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Form **990-PF**

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

OMB No. 1545-0052

2009Department of the Treasury
Internal Revenue Service

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning

2009, and ending

G Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation THE J.M. HAGGAR, JR. FAMILY FOUNDATION		A Employer identification number 75-2565414
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see the instructions) (214) 352-1444
	3198 ROYAL LANE	152	C If exemption application is pending, check here ☐
	City or town DALLAS	State ZIP code TX 75229	D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, column (c), line 15) \$ 6,131,545.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
(Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc., received (att sch)				
	2 ☒ If the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	4,752.	4,752.		
	4 Dividends and interest from securities	120,478.	120,478.		
	5a Gross rents				
	b Net rental income or (loss)		L-6a Stmt		
	6a Net gain/(loss) from sale of assets not on line 10	-301,597.			
	b Gross sales price for all assets on line 6a	1,923,678.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
ADMINISTRATIVE EXPENSES	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule)	13,896.	13,896.		
	12 Total. Add lines 1 through 11	-162,471.	139,126.		
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) L-16a.Stmt	11,770.	11,770.		
b Accounting fees (attach sch) L-16b.Stmt	8,303.	8,303.			
c Other prof fees (attach sch) L-16c.Stmt	53,178.	53,178.			
17 Interest					
18 Taxes (attach schedule)(see instr.) See Line 18.Stmt	2,722.	2,722.			
19 Depreciation (attach sch) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings	51.	51.			
22 Printing and publications					
23 Other expenses (attach schedule) See Line 23.Stmt	37,056.	37,056.			
24 Total operating and administrative expenses. Add lines 13 through 23	113,080.	113,080.			
25 Contributions, gifts, grants paid	378,432.			378,432.	
26 Total expenses and disbursements. Add lines 24 and 25	491,512.	113,080.		378,432.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-653,983.				
b Net investment income (if negative, enter -0-)		26,046.			
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	173,604.	318,174.	318,174.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U.S. and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) L-10b Stmt	4,948,371.	3,738,405.	3,816,888.
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment: basis			
Less: accumulated depreciation (attach schedule)				
12 Investments – mortgage loans				
13 Investments – other (attach schedule) L-13 Stmt	1,725,468.	1,787,838.	1,996,483.	
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe				
16 Total assets (to be completed by all filers – see instructions. Also, see page 1, item i)	6,847,443.	5,844,417.	6,131,545.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe			
	23 Total liabilities (add lines 17 through 22)			
FUND ASSETS	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds	6,847,443.	5,844,417.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see the instructions)	6,847,443.	5,844,417.	
	31 Total liabilities and net assets/fund balances (see the instructions)	6,847,443.	5,844,417.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,847,443.
2 Enter amount from Part I, line 27a	2	-653,983.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	6,193,460.
5 Decreases not included in line 2 (itemize)	5	349,043.
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	5,844,417.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a ARTHUR STREET FUND III, L.P. K-1-S-T CAP LOSS	P	06/30/09	12/31/09
b ARTHUR STREET FUND III, L.P. K-1-L-T CAP LOSS	P	12/30/08	12/31/09
c ARTHUR STREET FUND III, L.P. K-1-SEC. 1231 LOSS	P	06/30/09	12/31/09
d BROOKFIELD INFRASTRUCTURE PARTNERS, L.P. K-1-S-T CAP GAIN	P	06/03/09	12/23/09
e See Columns (a) thru (d)			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 0.		43.	-43.
b 0.		8,466.	-8,466.
c 0.		15.	-15.
d 9,926.		9,498.	428.
e See Columns (e) thru (h)		2,207,253.	-293,501.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(j) Fair Market Value as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of column (j) over column (k), if any	
a			-43.
b			-8,466.
c			-15.
d			428.
e See Columns (j) thru (l)			-293,501.

2 Capital gain net income or (net capital loss). [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	-301,597.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8 []	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	428,578.	6,470,182.	0.066239
2007	366,773.	7,719,277.	0.047514
2006	350,317.	7,208,994.	0.048594
2005	335,917.	6,874,486.	0.048864
2004	321,067.	6,601,788.	0.048633

2 Total of line 1, column (d)	2	0.259844
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.051969
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	5,242,754.
5 Multiply line 4 by line 3	5	272,461.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	260.
7 Add lines 5 and 6	7	272,721.
8 Enter qualifying distributions from Part XII, line 4	8	378,432.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b.....		1	260.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b).....			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	260.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.		5	260.
6 Credits/Payments:			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	2,237.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,237.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,977.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax 1,977. Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions)		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If 'Yes,' complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses.		X

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Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes", attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address: <u>N/A</u>	13	X	
14	The books are in care of <u>MICHAEL W. LAHRMAN, CPA, P.C.</u> Telephone no. <u>(214) 352-1444</u> Located at <u>3198 ROYAL LANE, SUITE 152 DALLAS TX</u> ZIP + 4 <u>75229-4140</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1 a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years <u>20__ , 20__ , 20__ , 20__</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see the instructions.)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__ , 20__ , 20__ , 20__</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	3b	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions). ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If 'Yes' to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

7b

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ISABELL HAGGAR 7428 GLENSHANNON CIRCLE DALLAS TX 75225	DIRECTOR 2.00	0.	0.	0.
J.M. HAGGAR, JR. 7428 GLENSHANNON CIRCLE DALLAS TX 75225	DIRECTOR 4.00	0.	0.	0.
J.M. HAGGAR, III 7428 GLENSHANNON CIRCLE DALLAS TX 75225	DIRECTOR 1.00	0.	0.	0.
See Information about Officers, Directors, Trustees, Etc.		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1— see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
0				
0				
0				
0				

Total number of other employees paid over \$50,000

None

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100%

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services – (see instructions). If none, enter 'NONE'.

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		None

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NONE	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	None

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities.....	1a	4,971,372.
b Average of monthly cash balances.....	1b	351,221.
c Fair market value of all other assets (see instructions).....	1c	
d Total (add lines 1a, b, and c).....	1d	5,322,593.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).....	1e	
2 Acquisition indebtedness applicable to line 1 assets.....	2	
3 Subtract line 2 from line 1d.....	3	5,322,593.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions).....	4	79,839.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.....	5	5,242,754.
6 Minimum investment return. Enter 5% of line 5.....	6	262,138.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6.....	1	262,138.
2a Tax on investment income for 2009 from Part VI, line 5.....	2a	260.
b Income tax for 2009. (This does not include the tax from Part VI.).....	2b	
c Add lines 2a and 2b.....	2c	260.
3 Distributable amount before adjustments. Subtract line 2c from line 1.....	3	261,878.
4 Recoveries of amounts treated as qualifying distributions.....	4	
5 Add lines 3 and 4.....	5	261,878.
6 Deduction from distributable amount (see instructions).....	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.....	7	261,878.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26.....	1a	378,432.
b Program-related investments — total from Part IX-B.....	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.....	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required).....	3a	
b Cash distribution test (attach the required schedule).....	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.....	4	378,432.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).....	5	260.
6 Adjusted qualifying distributions. Subtract line 5 from line 4.....	6	378,172.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				261,878.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only				
b Total for prior years: 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2009:				
a From 2004	321,067.			
b From 2005	335,917.			
c From 2006	350,317.			
d From 2007	366,773.			
e From 2008	428,578.			
f Total of lines 3a through e	1,802,652.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$	378,432.			
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)	116,554.			
d Applied to 2009 distributable amount				
e Remaining amount distributed out of corpus	261,878.			
5 Excess distributions carryover applied to 2009				
<i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,181,084.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				261,878.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	321,067.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	1,860,017.			
10 Analysis of line 9:				
a Excess from 2005	335,917.			
b Excess from 2006	350,317.			
c Excess from 2007	366,773.			
d Excess from 2008	428,578.			
e Excess from 2009	378,432.			

BAA

Form 990-PF (2009) 10075

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling.....

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.....					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income.....					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

ROYCE RAMEY, TOLLESON WEALTH MANAGEMENT

5500 PRESTON RD, SUITE 250

DALLAS

TX

75205

(214) 780-2611

b The form in which applications should be submitted and information and materials they should include:

LETTER WITH DOCUMENTATION OF 501(C)(3) STATUS.

c Any submission deadlines:

NO

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

NO

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AMERICAN CANCER SOCIETY-CATTLE BARON'S BALL 30 HIGHLAND PARK VILLAGE STE 216 DALLAS TX 75205	N/A	501 (C) (3)	CHARITABLE	6,780.
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVE DALLAS TX 75231	N/A	501 (C) (3)	CHARITABLE	925.
ARTREACH-DALLAS, INC 2800 N HENDERSON AVE #102 DALLAS TX 75206	N/A	501 (C) (3)	CHARITABLE	1,000.
ASSOCIATION OF FUNDING PROFESSIONALS 14070 PROTON RD STE 100, LB 9 DALLAS TX 75244	N/A	501 (C) (3)	CHARITABLE	1,000.
A.W.A.R.E.-ALZHEIMER'S ASSOCIATION PO BOX 242 BEDFORD MA 01730	N/A	501 (C) (3)	CHARITABLE	1,500.
BHCSF/CELEBRATING WOMEN 3600 GASTON AVE #100 DALLAS TX 75246	N/A	501 (C) (3)	CHARITABLE	1,000.
BISHOP DUNNE CATHOLIC SCHOOL 3900 RUGGED DR DALLAS TX 75224	N/A	501 (C) (3)	CHARITABLE	25,000.
BISHOP DUNNE CATHOLIC SCHOOL 3900 RUGGED DR DALLAS TX 75224	N/A	501 (C) (3)	CHARITABLE	10,235.
CATHOLIC COMMUNITY APPEAL 3725 BLACKBURN ST DALLAS TX 75219	N/A	501 (C) (3)	CHARITABLE	7,000.
See Line 3a statement				
				323,992.
Total			3a	378,432.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1	Program service revenue:					
a	NONE					
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments	900001		14	4,752.	
4	Dividends and interest from securities	900001		14	120,478.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory	900001		18	-301,597.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a	CLASS ACTION PAYMENTS	211110		14	652.	
b	DORCHESTER MINERALS LP	211110		14	651.	
c	ENERFIN RESOURCES I, LP	211110		14	1,447.	
d	FIDELITY A/C 614-476625	211110		14	146.	
e	See Other Revenue Stmt				11,000.	
12	Subtotal. Add columns (b), (d), and (e)				-162,471.	
13	Total. Add line 12, columns (b), (d), and (e)					-162,471.

(See worksheet in the instructions for line 13 to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes[illegible]

Form 990-PF
Part I, Line 6a

Net Gain or Loss From Sale of Assets

2009

Name

Employer Identification Number

THE J.M. HAGGAR, JR. FAMILY FOUNDATION

75-2565414

Asset Information:

Description of Property: **ENTERPRISE GP HOLDINGS L.P. K-1**

Date Acquired: **01/01/09** How Acquired: **Purchased**

Date Sold: **07/01/09** Name of Buyer:

Sales Price: **0.** Cost or other basis (do not reduce by depreciation): **17.**

Sales Expense: Valuation Method:

Total Gain (Loss): **-17.** Accumulation Depreciation:

Description of Property: **BROOKFIELD INFRASTRUCTURE PARTNERS, L.P. K-1**

Date Acquired: **12/30/08** How Acquired: **Purchased**

Date Sold: **12/31/09** Name of Buyer:

Sales Price: **85.** Cost or other basis (do not reduce by depreciation): **0.**

Sales Expense: Valuation Method:

Total Gain (Loss): **85.** Accumulation Depreciation:

Description of Property: **BROOKFIELD INFRASTRUCTURE PARTNERS, L.P. K-1**

Date Acquired: **06/03/09** How Acquired: **Purchased**

Date Sold: **12/23/09** Name of Buyer:

Sales Price: **9,926.** Cost or other basis (do not reduce by depreciation): **9,498.**

Sales Expense: Valuation Method:

Total Gain (Loss): **428.** Accumulation Depreciation:

Description of Property: **STRATFORD LAND FUND III, LP K-1**

Date Acquired: **06/30/09** How Acquired: **Purchased**

Date Sold: **12/31/09** Name of Buyer:

Sales Price: **1.** Cost or other basis (do not reduce by depreciation): **0.**

Sales Expense: Valuation Method:

Total Gain (Loss): **1.** Accumulation Depreciation:

Description of Property: **ARTHUR STREET FUND III, L.P. K-1**

Date Acquired: **06/30/09** How Acquired: **Purchased**

Date Sold: **12/31/09** Name of Buyer:

Sales Price: **0.** Cost or other basis (do not reduce by depreciation): **43.**

Sales Expense: Valuation Method:

Total Gain (Loss): **-43.** Accumulation Depreciation:

Description of Property: **ARTHUR STREET FUND III, L.P. K-1**

Date Acquired: **12/30/08** How Acquired: **Purchased**

Date Sold: **12/31/09** Name of Buyer:

Sales Price: **0.** Cost or other basis (do not reduce by depreciation): **8,466.**

Sales Expense: Valuation Method:

Total Gain (Loss): **-8,466.** Accumulation Depreciation:

Description of Property: **ARTHUR STREET FUND III, L.P. K-1**

Date Acquired: **06/30/09** How Acquired: **Purchased**

Date Sold: **12/31/09** Name of Buyer:

Sales Price: **0.** Cost or other basis (do not reduce by depreciation): **15.**

Sales Expense: Valuation Method:

Total Gain (Loss): **-15.** Accumulation Depreciation:

Description of Property: **See Net Gain or Loss from Sale of Assets**

Date Acquired: How Acquired:

Date Sold: Name of Buyer:

Sales Price: Cost or other basis (do not reduce by depreciation):

Sales Expense: Valuation Method:

Total Gain (Loss): Accumulation Depreciation:

100%

Form 990-PF, Part I, Lines 6a

Net Gain or Loss from Sale of Assets

Asset Information:

Description of Property KAYNE ANDERSON MLP FUND, L.P. K-1
Business Code Exclusion Code 18
Date Acquired .. 06/30/09 How Acquired .. Purchased
Date Sold 12/31/09 Name of Buyer
Check Box, if Buyer is a Business ☐
Sales Price 0. Cost or other basis (do not reduce by depreciation) . 12,875.
Sales Expense Valuation Method
Total Gain (Loss) -12,875. Accumulated Depreciation
Description of Property KAYNE ANDERSON MLP FUND, L.P. K-1
Business Code Exclusion Code 18
Date Acquired .. 12/30/08 How Acquired .. Purchased
Date Sold 12/31/09 Name of Buyer
Check Box, if Buyer is a Business ☐
Sales Price 0. Cost or other basis (do not reduce by depreciation) . 40,503.
Sales Expense Valuation Method
Total Gain (Loss) -40,503. Accumulated Depreciation
Description of Property KAYNE ANDERSON MLP FUND, L.P. K-1
Business Code Exclusion Code 18
Date Acquired .. 06/30/09 How Acquired .. Purchased
Date Sold 12/31/09 Name of Buyer
Check Box, if Buyer is a Business ☐
Sales Price 0. Cost or other basis (do not reduce by depreciation) . 38.
Sales Expense Valuation Method
Total Gain (Loss) -38. Accumulated Depreciation
Description of Property FIDELITY INVESTMENTS A/C 614-476641
Business Code Exclusion Code 18
Date Acquired .. 06/30/09 How Acquired .. Purchased
Date Sold 12/31/09 Name of Buyer
Check Box, if Buyer is a Business ☐
Sales Price 2,422. Cost or other basis (do not reduce by depreciation) . 0.
Sales Expense Valuation Method
Total Gain (Loss) 2,422. Accumulated Depreciation
Description of Property FIDELITY INVESTMENTS A/C 614-615293
Business Code Exclusion Code 18
Date Acquired .. 06/30/09 How Acquired .. Purchased
Date Sold 12/31/09 Name of Buyer
Check Box, if Buyer is a Business ☐
Sales Price 504. Cost or other basis (do not reduce by depreciation) . 0.
Sales Expense Valuation Method
Total Gain (Loss) 504. Accumulated Depreciation
Description of Property FIDELITY INVESTMENTS A/C 479-889849
Business Code Exclusion Code 18
Date Acquired .. Various How Acquired .. Purchased
Date Sold Various Name of Buyer
Check Box, if Buyer is a Business ☐
Sales Price 65,777. Cost or other basis (do not reduce by depreciation) . 73,293.
Sales Expense Valuation Method
Total Gain (Loss) -7,516. Accumulated Depreciation
Description of Property FIDELITY INVESTMENTS A/C 479-889849
Business Code Exclusion Code 18
Date Acquired .. Various How Acquired .. Purchased
Date Sold Various Name of Buyer
Check Box, if Buyer is a Business ☐
Sales Price 169,412. Cost or other basis (do not reduce by depreciation) . 219,390.
Sales Expense Valuation Method
Total Gain (Loss) -49,978. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

Continued

Asset Information:

Description of Property FIDELITY INVESTMENTS A/C 479-889857
Business Code Exclusion Code 18
Date Acquired .. Various How Acquired .. Purchased
Date Sold Various Name of Buyer
Check Box, if Buyer is a Business ☐
Sales Price 111,435. Cost or other basis (do not reduce by depreciation) . 151,697.
Sales Expense .. Valuation Method
Total Gain (Loss) -40,262. Accumulated Depreciation
Description of Property FIDELITY INVESTMENTS A/C 479-889857
Business Code Exclusion Code 18
Date Acquired .. Various How Acquired .. Purchased
Date Sold Various Name of Buyer
Check Box, if Buyer is a Business ☐
Sales Price 272,309. Cost or other basis (do not reduce by depreciation) . 233,404.
Sales Expense .. Valuation Method
Total Gain (Loss) 38,905. Accumulated Depreciation
Description of Property FIDELITY INVESTMENTS A/C 614-476625
Business Code Exclusion Code 18
Date Acquired .. Various How Acquired .. Purchased
Date Sold Various Name of Buyer
Check Box, if Buyer is a Business ☐
Sales Price 249,979. Cost or other basis (do not reduce by depreciation) . 286,263.
Sales Expense .. Valuation Method
Total Gain (Loss) -36,284. Accumulated Depreciation
Description of Property FIDELITY INVESTMENTS A/C 614-476625
Business Code Exclusion Code 18
Date Acquired .. Various How Acquired .. Purchased
Date Sold Various Name of Buyer
Check Box, if Buyer is a Business ☐
Sales Price 615,510. Cost or other basis (do not reduce by depreciation) . 771,665.
Sales Expense .. Valuation Method
Total Gain (Loss) -156,155. Accumulated Depreciation
Description of Property FIDELITY INVESTMENTS A/C 614-476633
Business Code Exclusion Code 18
Date Acquired .. Various How Acquired .. Purchased
Date Sold Various Name of Buyer
Check Box, if Buyer is a Business ☐
Sales Price 43,542. Cost or other basis (do not reduce by depreciation) . 39,944.
Sales Expense .. Valuation Method
Total Gain (Loss) 3,598. Accumulated Depreciation
Description of Property FIDELITY INVESTMENTS A/C 614-476633
Business Code Exclusion Code 18
Date Acquired .. Various How Acquired .. Purchased
Date Sold Various Name of Buyer
Check Box, if Buyer is a Business ☐
Sales Price 233,482. Cost or other basis (do not reduce by depreciation) . 178,003.
Sales Expense .. Valuation Method
Total Gain (Loss) 55,479. Accumulated Depreciation
Description of Property FIDELITY INVESTMENTS A/C 614-615293
Business Code Exclusion Code 18
Date Acquired .. Various How Acquired .. Purchased
Date Sold Various Name of Buyer
Check Box, if Buyer is a Business ☐
Sales Price 14,990. Cost or other basis (do not reduce by depreciation) . 20,825.
Sales Expense .. Valuation Method
Total Gain (Loss) -5,835. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a

Continued

Net Gain or Loss from Sale of Assets

Asset Information:

Description of Property FIDELITY INVESTMENTS A/C 614-615293
Business Code Exclusion Code 18
Date Acquired .. Various How Acquired .. Purchased
Date Sold Various Name of Buyer ..
Check Box, if Buyer is a Business ☐
Sales Price 109,096. Cost or other basis (do not reduce by depreciation) . 159,410.
Sales Expense .. Valuation Method
Total Gain (Loss) -50,314. Accumulated Depreciation
Description of Property FIDELITY INVESTMENTS A/C 674-482692
Business Code Exclusion Code 18
Date Acquired .. Various How Acquired .. Purchased
Date Sold Various Name of Buyer ..
Check Box, if Buyer is a Business ☐
Sales Price 13,168. Cost or other basis (do not reduce by depreciation) . 9,972.
Sales Expense .. Valuation Method
Total Gain (Loss) 3,196. Accumulated Depreciation
Description of Property FIDELITY INVESTMENTS A/C 674-482692
Business Code Exclusion Code 18
Date Acquired .. Various How Acquired .. Purchased
Date Sold Various Name of Buyer ..
Check Box, if Buyer is a Business ☐
Sales Price 12,040. Cost or other basis (do not reduce by depreciation) . 9,954.
Sales Expense .. Valuation Method
Total Gain (Loss) 2,086. Accumulated Depreciation

Form 990-PF, Page 1, Part I, Line 11
Line 11 Stmt

Other income:	Rev/Exp Book	Net Inv Inc	Adj Net Inc
CLASS ACTION PAYMENTS	652.	652.	
DORCHESTER MINERALS LP	651.	651.	
ENERFIN RESOURCES I, LP	1,447.	1,447.	
FIDELITY A/C 614-476625	146.	146.	
PACER ENERGY MARKETING LLC	3,139.	3,139.	
STRATFORD REALTY CAPITAL LP	7,861.	7,861.	
Total	13,896.	13,896.	

Form 990-PF, Page 1, Part I, Line 18
Line 18 Stmt

Taxes (see the instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
FOREIGN TAXES	1,636.	1,636.		
PRODUCTION TAXES	330.	330.		
PROPERTY TAXES	447.	447.		
STATE TAXES	309.	309.		
Total	2,722.	2,722.		

Form 990-PF, Page 1, Part I, Line 23
Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
ARTHUR STREET FUND III, L.P.	10,818.	10,818.		
BROOKFIELD INFRASTRUCTURE PARTNER	199.	199.		
DORCHESTER MINERALS LP	1,084.	1,084.		
ENTERPRISE GP HOLDINGS L.P.	974.	974.		
FOUNDATION MEETING EXPENSES	1,711.	1,711.		
KAYNE ANDERSON MLP FUND, L.P. K-1	14,657.	14,657.		
STRATFORD LAND FUND III, LP K-1	7,468.	7,468.		
WIRE & MAIL FEES	145.	145.		
Total	37,056.	37,056.		

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
BROOKFIELD INFRASTRUCTURE PARTNERS, L.P. K-1-L-T CAP GAIN	P	12/30/08	12/31/09
ENTERPRISE GP HOLDINGS L.P. K-1-SEC. 1231 LOSS	P	01/01/09	07/01/09
FIDELITY INVESTMENTS A/C 479-889849 S-T CAP LOSS	P	01/01/09	06/30/09
FIDELITY INVESTMENTS A/C 479-889849 L-T CAP LOSS	P	12/30/08	12/31/09
FIDELITY INVESTMENTS A/C 479-889857 S-T CAP GAIN	P	01/01/09	06/30/09
FIDELITY INVESTMENTS A/C 479-889857 L-T CAP LOSS	P	12/30/08	12/31/09
FIDELITY INVESTMENTS A/C 614-476625 S-T CAP LOSS	P	01/01/09	06/30/09
FIDELITY INVESTMENTS A/C 614-476625 L-T CAP LOSS	P	12/30/08	12/31/09
FIDELITY INVESTMENTS A/C 614-476633 S-T CAP GAIN	P	01/01/09	06/30/09
FIDELITY INVESTMENTS A/C 614-476633 L-T CAP GAIN	P	12/30/08	12/31/09

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (a) thru (d)

Continued

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
FIDELITY INVESTMENTS A/C 614-476641 CAP GAIN DISTRIB	P	06/30/09	12/31/09
FIDELITY INVESTMENTS A/C 614-615293 S-T CAP LOSS	P	01/01/09	06/30/09
FIDELITY INVESTMENTS A/C 614-615293 L-T CAP LOSS	P	12/30/08	12/31/09
FIDELITY INVESTMENTS A/C 614-615293 CAP GAIN DISTRIB	P	06/30/09	12/31/09
FIDELITY INVESTMENTS A/C 674-482692 S-T CAP GAIN	P	01/01/09	06/30/09
FIDELITY INVESTMENTS A/C 674-482692 L-T CAP GAIN	P	12/30/08	12/31/09
KAYNE ANDERSON MLP FUND, L.P. K-1-S-T CAP LOSS	P	06/30/09	12/31/09
KAYNE ANDERSON MLP FUND, L.P. K-1-L-T CAP LOSS	P	12/30/08	12/31/09
KAYNE ANDERSON MLP FUND, L.P. K-1-SEC. 1231 LOSS	P	06/30/09	12/31/09
STRATFORD LAND FUND III, LP K-1-S-T CAP GAIN	P	06/30/09	12/31/09

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (e) thru (h)

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
85.		0.	85.
0.		17.	-17.
169,412.		219,390.	-49,978.
65,777.		73,293.	-7,516.
272,342.		233,437.	38,905.
111,402.		151,664.	-40,262.
250,456.		286,740.	-36,284.
615,033.		771,188.	-156,155.
43,542.		39,944.	3,598.
233,482.		178,003.	55,479.
2,422.		0.	2,422.
14,990.		20,825.	-5,835.
109,096.		159,410.	-50,314.
504.		0.	504.
13,168.		9,972.	3,196.
12,040.		9,954.	2,086.
0.		12,875.	-12,875.
0.		40,503.	-40,503.
0.		38.	-38.
1.		0.	1.
Total		<u>2,207,253.</u>	<u>-293,501.</u>

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (i) thru (l)Complete only for assets showing gain in column (h) and owned
by the foundation on 12/31/69

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
			85.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (i) thru (l)

Continued

Complete only for assets showing gain in column (h) and owned
by the foundation on 12/31/69

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
			-17.
			-49,978.
			-7,516.
			38,905.
			-40,252.
			-36,284.
			-156,155.
			3,598.
			55,479.
			2,422.
			-5,835.
			-50,314.
			504.
			3,196.
			2,086.
			-12,875.
			-40,503.
			-38.
			1.
Total			<u>-293,501.</u>

Form 990-PF, Page 6, Part VIII, Line 1

Information about Officers, Directors, Trustees, Etc.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Person ... ☒ Business ... ☐ LYDIA H. NOVAKOV 7428 GLENSHANNON CIRCLE DALLAS TX 75225	DIRECTOR 2.00	0.	0.	0.
Person ... ☒ Business ... ☐ MARIAN H. BRYAN 7428 GLENSHANNON CIRCLE DALLAS TX 75225	DIRECTOR 2.00	0.	0.	0.

Total

0. 0. 0.

Form 990-PF, Page 11, Part XV, line 3a
Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
CHILD & FAMILY GUIDANCE CENTER 4525 LEMMON AVE # 200 DALLAS TX 75219	N/A	501 (C) (3)	CHARITABLE	Person or ☐ Business ☐ 1,500.
CHRIST THE KING ALTAR SOCIETY 8017 PRESTON RD DALLAS TX 75225	N/A	501 (C) (3)	CHARITABLE	Person or ☐ Business ☐ 500.
CRYSTAL CHARITY BALL 30 HIGHLAND PARK VILLAGE STE 206 DALLAS TX 75205	N/A	501 (C) (3)	CHARITABLE	Person or ☐ Business ☐ 5,000.
DALLAS ARBORETUM P.O. BOX 910742 DALLAS TX 75391	N/A	501 (C) (3)	CHARITABLE	Person or ☐ Business ☐ 5,000.
DALLAS HOLOCAUST MUSEUM 211 N RECORD ST STE 100 DALLAS TX 75201	N/A	501 (C) (3)	CHARITABLE	Person or ☐ Business ☐ 2,300.
DALLAS MUSEUM OF ART 1717 NORTH HARWOOD DALLAS TX 75201	N/A	501 (C) (3)	CHARITABLE	Person or ☐ Business ☐ 2,150.
DALLAS SYMPHONY ORCHESTRA LEAGUE 2301 FLORA ST, STE 400 DALLAS TX 75201	N/A	501 (C) (3)	CHARITABLE	Person or ☐ Business ☐ 11,000.
EPISCOPAL SCHOOL OF DALLAS 4100 MERRELL RD DALLAS TX 75229	N/A	501 (C) (3)	CHARITABLE	Person or ☐ Business ☐ 25,000.
EQUEST 2902 SWISS AVE. DALLAS TX 75204	N/A	501 (C) (3)	CHARITABLE	Person or ☐ Business ☐ 1,000.
FRIENDS OF THE CHILDREN OF INHC 5323 HARRY HINES BLVD DALLAS TX 75235	N/A	501 (C) (3)	CHARITABLE	Person or ☐ Business ☐ 1,000.
GENESIS WOMEN'S SHELTER 4140 LEMMON AVE., STE 250 DALLAS TX 75219	N/A	501 (C) (3)	CHARITABLE	Person or ☐ Business ☐ 1,400.
HEROES FOR CHILDREN 1701 N COLLINS STE 240 RICHARDSON TX 75080	N/A	501 (C) (3)	CHARITABLE	Person or ☐ Business ☐ 1,000.
HOCKADAY SCHOOL P.O. BOX 299000 DALLAS TX 75229	N/A	501 (C) (3)	CHARITABLE	Person or ☐ Business ☐ 1,000.
JUVENILE DIABETES RESEARCH FOUNDATION 9400 N. CENTRAL, STE 610 DALLAS TX 75231	N/A	501 (C) (3)	CHARITABLE	Person or ☐ Business ☐ 5,000.
KIDNEY TEXAS, INC. 1057 EGRET LANE DALLAS TX 75230	N/A	501 (C) (3)	CHARITABLE	Person or ☐ Business ☐ 1,500.

Form 990-PF, Page 11, Part XV, line 3a
Line 3a statement

Continued

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
LIMBS FOR LIFE FOUNDATION 5929 N. May, STE 511 OKLAHOMA CITY OK 73112	N/A	501 (C) (3)	CHARITABLE	Person or ☐ Business ☐ 2,500.
MEADOWS SCHOOL FOR THE ARTS 6101 BISHOP BLVD DALLAS TX 75205	N/A	501 (C) (3)	CHARITABLE	Person or ☐ Business ☐ 1,250.
METHODIST HEALTH SYSTEMS FOUNDATION PO Box 655999 DALLAS TX 75265	N/A	501 (C) (3)	CHARITABLE	Person or ☐ Business ☐ 4,900.
NOTRE DAME SCHOOL, AN AFFAIR OF THE HEART 2018 ALLEN ST DALLAS TX 75204	N/A	501 (C) (3)	CHARITABLE	Person or ☐ Business ☐ 2,000.
OLD RED MUSEUM 100 SOUTH HOUSTON ST DALLAS TX 75202	N/A	501 (C) (3)	CHARITABLE	Person or ☐ Business ☐ 10,000.
OUR LADY OF PERPETUAL HELP SCHOOL 7625 CORTLAND AVE DALLAS TX 75235	N/A	501 (C) (3)	CHARITABLE	Person or ☐ Business ☐ 3,412.
PRESBYTERIAN HEALTHCARE FOUNDATION 8440 WALNUT HILL LN DALLAS TX 75231	N/A	501 (C) (3)	CHARITABLE	Person or ☐ Business ☐ 40,000.
PREVENT BLINDNESS OF TEXAS 2202 WAUGH HOUSTON TX 77006	N/A	501 (C) (3)	CHARITABLE	Person or ☐ Business ☐ 2,720.
SALVATION ARMY WOMEN'S AUXILIARY 1000 WABASH AVE. MATTOON IL 61938	N/A	501 (C) (3)	CHARITABLE	Person or ☐ Business ☐ 1,000.
SOUTHERN FEDERATION FOUNDATION 6898 HAVENHILL COVE MEMPHIS TN 38138	N/A	501 (C) (3)	CHARITABLE	Person or ☐ Business ☐ 1,000.
ST. AUGUSTINE CATHOLIC SCHOOL 1064 N SAINT AUGUSTINE DR DALLAS TX 75217	N/A	501 (C) (3)	CHARITABLE	Person or ☐ Business ☐ 3,412.
ST. CECILIA CATHOLIC SCHOOL 635 MARYCLIFF DALLAS TX 75208	N/A	501 (C) (3)	CHARITABLE	Person or ☐ Business ☐ 8,529.
ST. JOSEPH RESIDENCE INC. 330 WEST PEMBROKE AVE DALLAS TX 75208	N/A	501 (C) (3)	CHARITABLE	Person or ☐ Business ☐ 25,000.
ST. JUDE CHILDREN'S RESEARCH HOSPITAL P.O. BOX 3704 MEMPHIS TN 38173	N/A	501 (C) (3)	CHARITABLE	Person or ☐ Business ☐ 14,000.
ST. MARK'S SCHOOL OF TEXAS 10600 PRESTON RD DALLAS TX 75230	N/A	501 (C) (3)	CHARITABLE	Person or ☐ Business ☐ 25,000.

Form 990-PF, Page 11, Part XV, line 3a
Line 3a statement

Continued

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
ST. MARY OF CARMEL SCHOOL 1716 SINGLETON BLVD DALLAS TX 75212	N/A	501 (C) (3)	CHARITABLE	Person or ☐ Business ☐ 8,529.
TRINITY TRUST 1444 OAK LAWN AVE #200 DALLAS TX 75207	N/A	501 (C) (3)	CHARITABLE	Person or ☐ Business ☐ 1,000.
THE CATHOLIC FOUNDATION 5310 HARVEST HILL RD DALLAS TX 75230	N/A	501 (C) (3)	CHARITABLE	Person or ☐ Business ☐ 1,575.
THE SALVATION ARMY 5554 HARRY HINES BLVD DALLAS TX 75235	N/A	501 (C) (3)	CHARITABLE	Person or ☐ Business ☐ 4,963.
THE SENIOR SOURCE 1215 SKILES ST DALLAS TX 75204	N/A	501 (C) (3)	CHARITABLE	Person or ☐ Business ☐ 28,352.
THE WINSTON SCHOOL 5707 ROYAL LN DALLAS TX 75229	N/A	501 (C) (3)	CHARITABLE	Person or ☐ Business ☐ 5,000.
URSULINE ACADEMY 4900 WALNUT HILL LN DALLAS TX 75229	N/A	501 (C) (3)	CHARITABLE	Person or ☐ Business ☐ 30,000.
URSULINE SCHOLARSHIP FUND 4900 WALNUT HILL LN DALLAS TX 75229	N/A	501 (C) (3)	CHARITABLE	Person or ☐ Business ☐ 1,000.
UT SOUTHWESTERN MEDICAL CENTER 5323 HARRY HINES BLVD DALLAS TX 75390	N/A	501 (C) (3)	CHARITABLE	Person or ☐ Business ☐ 4,500.
VISITING NURSES ASSOCIATION 1440 W MOCKINGBIRD LN #500 DALLAS TX 75247	N/A	501 (C) (3)	CHARITABLE	Person or ☐ Business ☐ 4,000.
VOLUNTEER CENTER OF NORTH TEXAS 2800 LIVE OAK ST DALLAS TX 75204	N/A	501 (C) (3)	CHARITABLE	Person or ☐ Business ☐ 1,000.
YMCA - ENDOWMENT FUND 601 N AKARD ST DALLAS TX 75201	N/A	501 (C) (3)	CHARITABLE	Person or ☐ Business ☐ 5,000.
YMCA - TOWN NORTH 4332 NORTHAVEN RD DALLAS TX 75229	N/A	501 (C) (3)	CHARITABLE	Person or ☐ Business ☐ 20,000.

Total

323,992.

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Form 990-PF, Page 12, Part XVI-A, Line 11

Other Revenue Stmt

Other revenue:	Business code	Amount	Exclusion code	Amount	Related/exempt function income
PACER ENERGY MARKETING LLC	211110		14	3,139.	
STRATFORD REALTY CAPITAL LP	211110		14	7,861.	

Totals 11,000.

Explanation Statement

Form/Line: Form 990-PF, Page 9, Part XIII

Line 4c

Explanation of: Undistributed Income - Election to Treat Distribution as Out of Corpus

The taxpayer elects to treat \$116,554 as distributions out of corpus for tax year 2009.

Form 990-PF, Page 1, Part I

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GREENBERG TRAURIG	VARIOUS LEGAL	11,770.	11,770.		

Total 11,770. 11,770.

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MICHAEL W. LARSON, JR.	TAX RETURN PREPARATION	8,303.	8,303.		

Total 8,303. 8,303.

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
THE QUINTESSENCE GRO	INVESTMENT GROUP FEE	28,573.	28,573.		
TOLLESON WEALTH MGT	INVESTMENT GROUP FEE	10,289.	10,289.		
VARIOUS	MANAGEMENT FEES	14,316.	14,316.		

Total 53,178. 53,178.

Form 990-PF, Page 2, Part II, Line 10b
L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
PER SCHEDULE ATTACHED	3,738,405.	3,816,888.
Total	<u>3,738,405.</u>	<u>3,816,888.</u>

Form 990-PF, Page 2, Part II, Line 13
L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
SEE SCHEDULE ATTACHED	1,787,838.	1,996,483.
Total	<u>1,787,838.</u>	<u>1,996,483.</u>

The J.M. Hagggar, Jr. Family Foundation
Tax Year 01/01/2009 - 12/31/2009
Corporate Stock
Form 990-PF, Pg 2, Part II, Line 10b, Columns (a), (b), (c)

	Beginning of Yr	End of Year	
	<u>Book Value</u>	<u>Book Value</u>	<u>FMV</u>
Corporate Stock:			
ABERCROMBIE & FITCH CO	\$ 3,873.09	\$ -	\$ -
ABBOTT LAB COM	-	13,057.21	15,711.09
ACCENTURE LTD BERMUDA CL A	-	12,069.35	16,143.50
ACE LIMITED SHS	13,177.04	-	-
ADC TELECOMMUNICATIONS INC	4,306.92	4,306.92	4,471.20
AEROPOSTALE	13,784.51	-	-
AETNA INC NEW COM	3,684.96	-	-
AFFILIATED COMPUTER SVCS INC	10,893.72	-	-
AGILENT TECHNOLOGIES INC	34,666.73	-	-
AKAMAI TECH	24,375.91	-	-
ALCOA INC	7,134.78	-	-
ALCON INC COM SHS	-	11,471.34	17,421.10
ALLEGHENY TECHNOLOGIES INC	3,288.06	3,288.06	7,163.20
ALLERGAN INC	9,710.07	12,150.47	20,352.23
ALTRIA GROUP INC	14,635.14	-	-
AMAZON.COM INC	16,864.82	7,682.12	12,375.84
AMERICREDIT CORP COM	-	3,759.56	5,521.60
AMERIPRISE FINANCIAL INC	27,448.16	-	-
AMGEN INC	18,629.62	18,286.16	16,971.00
ANALOGIC CORPORATION	-	4,233.24	4,621.20
ANGLOGOLD ASHANTI LTD SPONS ADR	25,936.16	-	-
AON CORP	20,915.98	-	-
APACHE CORP	36,534.08	8,312.23	10,317.00
APPLE INC	21,027.37	12,791.93	21,916.13
APOLLO GROUP INC	10,230.95	9,026.76	8,844.68
AT&T INC COM	20,416.11	-	-
AUTODESK INC	-	-	-
AUTOZONE INC	10,851.47	10,833.20	11,381.04
AVNET INC	4,383.77	6,351.97	11,159.20
BALL CORP	-	23,234.73	29,365.60
BARD C R INC COM	-	14,956.79	16,047.40
BARRICK GOLD CORP ISIN #CA0679011084 SEDOL	15,209.75	-	-
BECTON DICKINSON & CO	14,607.06	17,585.63	17,506.92
BERKLEY W R CORP COM	-	11,643.85	11,975.04
BERKSHIRE HATHAWAY INC	57,662.29	69,212.24	55,862.00
BMC SOFTWARE INC	16,945.34	-	-
BOB EVANS FARMS INC	9,083.98	-	-
BURLINGTON NORTHERN SANTA FE CORP	8,158.71	8,158.71	8,382.70
BRISTOL MYERS SQUIBB CO	10,241.29	-	-
CA INC COM	43,331.80	-	-
CABOT OIL & GAS CORP COM	-	5,362.36	6,974.40
CAMERON INTL CORP	11,237.08	-	-
CASEYS GENERAL STORES INC	-	3,889.81	4,786.50
CATERPILLAR INC	9,950.79	9,950.79	7,978.80
CBS CORP NEW CL B	23,068.02	-	-
CENTERPOINT ENERGY INC	12,003.20	-	-
CENTURYTEL INC COM	-	11,997.80	9,921.54
CEPHALON INC	37,018.60	-	-
CERNER CORP	26,714.32	-	-
CH ROBINSON WORLDWIDE INC COM NEW	25,695.17	10,494.55	14,036.47
CHEVRON CORPORATION	15,645.90	15,645.90	13,858.20
CHURCH & DWIGHT INC	11,357.04	-	-
CINTAS CORP	-	9,890.51	11,575.08

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The J.M. Hagggar, Jr. Family Foundation
Tax Year 01/01/2009 - 12/31/2009
Corporate Stock
Form 990-PF, Pg 2, Part II, Line 10b, Columns (a), (b), (c)

	Beginning of Yr	End of Year	
	<u>Book Value</u>	<u>Book Value</u>	<u>FMV</u>
Corporate Stock:			
CISCO SYS INC	-	15,342.73	19,271.70
CNX GAS CORP	10,818.46	10,818.46	11,365.20
COCA COLA CO	-	-	-
COGNIZANT TECH SOLUTIONS CORP	22,286.07	-	-
COLGATE-PALMOLIVE CO	13,552.00	-	-
COMCAST CORP NEW CL A	9,949.18	9,949.18	7,755.60
COMCAST CORP NEW CL A SPL	34,891.82	61,284.69	63,815.86
CONOCOPHILLIPS	11,790.69	14,030.95	23,696.48
CORRECTIONS CORP OF AMERICA	16,650.76	16,117.76	32,553.30
COSTCO WHOLESALE CORP	26,022.74	-	-
DELTIC TIMBER CORP	6,069.00	-	-
DENBURY RES INC	8,001.64	8,001.64	8,510.00
DOW CHEMICAL CO	13,388.06	-	-
EATON CORP	10,957.07	-	-
EBAY INC	23,088.13	12,559.38	18,894.59
EL PASO ELEC CO	3,803.38	3,803.38	4,258.80
EMBARQ CORP	11,997.80	-	-
EOG RES INC	8,193.56	-	-
EXELON CORP	12,580.59	40,227.66	34,990.92
EXPEDITORS INTL WASH INC	20,188.14	-	-
EXPRESS SCRIPTS INC COM	8,528.15	-	-
EXXON MOBIL CORP	9,954.45	-	-
FAMILY DOLLAR STORES INC	10,200.25	10,563.88	10,018.80
FIRSTENERGY CORP	15,743.11	-	-
FLEXTRONICS INTL INC	-	-	-
FLIR SYS INC COM	-	8,904.40	10,473.60
FOOT LOCKER INC	-	3,814.00	4,010.40
FORTUNE BRANDS INC	12,277.05	-	-
FREEPORT-MCMRAN CPR & GLD	3,311.38	-	-
GATX CORP COM	-	3,974.80	4,600.00
GENENTECH INC	18,839.26	-	-
GENERAL ELECTRIC CO	16,900.92	-	-
GENERAL MILLS INC	12,604.56	-	-
GENWORTH FINL INC COM CL A	23,336.00	-	-
GENZYME CORP	35,786.25	-	-
GILEAD SCIENCES INC	33,796.73	15,156.53	15,187.77
GOOGLE INC CL A	19,292.61	8,492.66	26,659.14
GRANITE CONSTRUCTION INC	4,847.81	-	-
HALLIBURTON CO	5,881.57	-	-
HARRIS CORP DEL	12,091.99	-	-
HARTFORD FINL SVCS GROUP INC	31,774.02	-	-
HESS CORP COM	9,241.12	-	-
HEWLETT PACKARD CO COM	24,598.55	12,034.12	14,422.80
HOLLY CORP PAR	13,271.91	14,016.59	14,532.21
HUDSON CITY BANCORP INC	9,400.40	9,400.40	9,748.30
ILLINOIS TOOL WORKS	20,770.91	-	-
INGERSOLL RAND CO LTD SHS A ADR	13,934.02	-	-
INTERCONTINENTAL EXCHANGE INC	40,148.10	-	-
INTUITIVE SURGICAL INC	43,944.06	-	-
INVESTORS BANCORP INC	12,140.69	12,140.69	9,189.60
JACOBS ENGR GROUP INC	9,433.63	-	-
JEFFERIES GROUP INC	9,357.98	8,765.48	11,153.10
JOHNSON & JOHNSON	52,030.52	78,928.68	85,987.35

The J.M. Hagggar, Jr. Family Foundation
Tax Year 01/01/2009 - 12/31/2009
Corporate Stock
Form 990-PF, Pg 2, Part II, Line 10b, Columns (a), (b), (c)

	Beginning of Yr	End of Year	
	<u>Book Value</u>	<u>Book Value</u>	<u>FMV</u>
Corporate Stock:			
JPMORGAN CHASE & CO	50,745.90	15,701.26	14,792.85
JUNIPER NETWORKS	16,627.00	-	-
KIMBERLY CLARK CORP	18,838.47	-	-
KRAFT FOODS INC	5,715.10	13,067.68	15,981.84
KROGER CO	3,582.83	-	-
LEUCADIA NATL CORP COM	10,208.49	10,208.49	8,207.55
LEXMARK INTL NEW CL A	-	5,933.03	10,002.30
LIBERTY MEDIA HOLDING CORP SER A	11,000.00	-	-
LOCKHEED MARTIN CORP	9,850.50	-	-
LOEWS CORP	19,851.07	-	-
LORILLARD INC	12,454.92	-	-
LOWES COS INC	5,593.75	5,593.75	4,911.90
MARVEL TECHNOLOGY GROUP LTD	9,956.20	-	-
MASSEY ENERGY CO	4,752.97	-	-
MASTERCARD INC CL A	-	18,012.22	26,365.94
MATTEL INC COM	-	16,391.53	25,954.02
MCAFEE INC	11,181.20	-	-
MCDONALDS CORP	11,936.62	-	-
MEDTRONIC INC COM	-	26,651.73	33,776.64
MERCK & CO INC	24,097.13	18,527.66	14,250.60
METLIFE INC	12,163.57	-	-
MICROSOFT CORP	83,348.69	44,630.98	52,517.04
MOLSON COORS BREWING CO CL B	14,620.56	22,537.18	22,489.68
MONSANTO CO	37,338.28	-	-
MOSAIC CO COM	-	21,840.29	25,863.09
MOTOROLA INC	38,192.55	-	-
NASDAQ STK MKT INC	15,448.71	-	-
NATIONAL OILWELL VARCO INC	8,398.90	-	-
NCR CORP	11,582.23	-	-
NEUSTAR, INC. CL A	4,103.10	-	-
NEWMONT MINING CORP	9,414.54	9,961.80	11,874.81
NOBLE ENERGY INC COM	16,627.43	-	-
NORFOLK SOUTHERN CORP	15,560.83	-	-
NORTHROP GRUMMAN CORP HOLDING CO	-	7,153.51	8,377.50
NOVARTIS A G SPONSORED ADR	-	24,713.30	33,909.89
NRG ENERGY INC	15,871.52	-	-
OCEANEERING INTL INC	28,027.68	-	-
OMNICARE INC	33,025.39	16,439.90	17,167.80
ORACLE CORP	-	13,026.69	16,018.09
OSI PHARMACEUTICALS INC	13,951.52	-	-
PACTIV CORPORATION	11,784.48	-	-
PAYCHEX INC	-	15,966.45	17,311.60
PFIZER INC COM	-	47,169.52	56,243.48
PHILIP MORRIS	16,288.76	-	-
PIONEER NATURAL RESOURCES CO	7,959.08	8,726.28	13,005.90
PITNEY BOWES INC	31,448.67	-	-
PLUM CREEK TIMBER CO INC	12,036.00	12,036.00	11,328.00
POTASH CORP SASK INC COM	-	5,734.55	7,595.00
PROCTOR & GAMBLE CO	48,045.09	48,045.09	44,502.42
QUALCOMM INC	16,578.97	17,277.28	17,948.88
RADIAN GROUP INC	-	-	-
RAYTHEON CO COM NEW	23,753.60	37,014.00	41,885.76
REGIONS FINANCIAL CORP NEW COM	-	9,678.61	7,855.65

The J.M. Hagggar, Jr. Family Foundation
Tax Year 01/01/2009 - 12/31/2009
Corporate Stock
Form 990-PF, Pg 2, Part II, Line 10b, Columns (a), (b), (c)

	Beginning of Yr	End of Year	
	Book Value	Book Value	FMV
Corporate Stock:			
RESEARCH IN MOTION LTD	21,424.10	-	-
REYNOLDS AMERICAN INC	21,134.40	-	-
RPM INTL INC	12,859.71	-	-
SAIC INC	12,264.04	-	-
SALESFORCE COM INC	18,673.92	-	-
SANOFI-AVENTIS SPONSORED ADR	19,548.09	-	-
SARA LEE CORP	8,431.46	-	-
SCHLUMBERGER LTD	26,377.95	-	-
SCHNITZER STL INDS	3,437.53	3,437.53	6,678.00
SL GREEN REALTY CORP	5,923.68	6,615.76	4,521.60
SLM CORP	9,193.76	9,193.76	6,536.60
SMUCKER JM CO COM NEW	-	8,770.24	10,497.50
SPDR GOLD TR GOLDS SHS	-	40,881.72	46,465.23
SPECTRA ENERGY CORP	3,773.11	3,773.11	4,922.40
SPIRIT AEROSYSTEMS HLDGS INC	51,302.30	11,371.24	11,280.48
STRAYER EDUCATION INC	10,335.31	-	-
SYSCO CORP COM	-	39,144.28	42,943.78
TALECRI BIOTHERAPEUTICS HOLDINGS COM NPV	-	25,751.15	28,906.46
TALISMAN ENERGY INC	14,693.84	-	-
TELEFLIX INC COM	-	20,867.72	22,903.25
TEXTRON INC	15,557.32	-	-
TFS FINL CORP	8,179.05	8,179.05	8,073.10
TRINITY INDS INC COM	-	8,332.44	8,196.80
UMB FINL CORP	10,405.17	10,405.17	10,231.00
UNION PACIFIC CORP	7,181.40	-	-
UNITEDHEALTH GROUP INC	3,603.05	7,604.95	8,534.40
UNITED STATES STEEL CORP	11,544.89	-	-
UNITED TECHNOLOGIES CORP	21,936.66	9,587.06	9,717.40
VAIL RESORTS INC	6,009.47	6,610.47	5,481.00
VALERO ENERGY CORP	18,293.10	7,895.07	6,700.00
VARIAN MEDICAL SYS INC	36,287.50	15,659.52	20,004.95
VERISIGN INC	12,508.83	-	-
VERIZON COMMUNICATIONS COM	10,035.23	29,330.92	30,612.12
VIACOM INC NEW CL B	35,311.50	-	-
VISA INC COM CL A	24,045.85	11,507.32	16,355.02
WALGREEN COMPANY	8,191.40	28,298.32	35,141.04
WAL-MART STORES INC	12,832.01	43,264.04	44,042.80
WELLS FARGO & CO	15,988.50	-	-
WESTERN UNION CO COM	-	16,178.92	17,568.20
WEYERHAEUSER CO	13,799.95	-	-
WHITE MOUNTAINS INSURANCE GRP LTD	11,279.80	11,279.81	6,653.20
WINN DIXIE STORES INC	10,686.16	-	-
WYETH	45,482.07	-	-
YUM BRANDS INC	27,491.88	-	-
Total Corporate Stocks	\$ 2,860,351.12	\$ 1,603,950.60	\$ 1,806,840.54

The J.M. Haggar, Jr. Family Foundation
Tax Year 01/01/2009 - 12/31/2009
Mutual Funds
Form 990-PF, Pg 2, Part II, Line 10b, Columns (a), (b), (c)

	Beginning of Yr	End of Year	
	<u>Book Value</u>	<u>Book Value</u>	<u>FMV</u>
Mutual Funds:			
BLACKROCK FDS INTL CP EQ INS	\$ 223,428.02	\$ 223,428.02	\$ 289,934.26
DODGE & COX FDS INTL STK FD	297,920.00	297,920.00	196,350.12
LAUDUS INTL MARKET MASTERS FUND	297,920.00	297,920.00	198,301.00
LAZARD FDS INC EMERG MKT RETL	199,065.00	245,499.63	243,101.15
PIMCO FDS PAC INVT MGMT SER TOT RETURN PT	<u>1,069,687.12</u>	<u>1,069,687.12</u>	<u>1,082,361.16</u>
Total Mutual Funds	\$ 2,088,020.14	\$ 2,134,454.77	\$ 2,010,047.69
Total Corporate Stocks & Mutual Funds	\$ 4,948,371.26	\$ 3,738,405.37	\$ 3,816,888.23

The J.M. Hagggar, Jr. Family Foundation
Tax Year 01/01/2009 - 12/31/2009
Other Investments
Form 990-PF, Pg 2, Part II, Line 13, Columns (a), (b), (c)

	Beginning of Yr	End of Year	
	<u>Book Value</u>	<u>Book Value</u>	<u>FMV</u>
Other Investments:			
ARTHUR STREET FD III CLASS 1-QTY REFLE	\$ 332,370.03	\$ 314,462.00	\$ 250,272.00
BLACKROCK MULTI-MANAGER PARTNERS, LTD.	700,000.00	700,000.00	829,699.00
BROOKFIELD INFRASTRUCTURE PARTNERS, L.P.	-	-	-
DORCHESTER MINERALS LP	-	22,704.00	23,578.24
ENTERPRISE GP HOLDINGS L.P.	-	13,612.00	21,355.56
KAYNE ANDERSON MLP FUND L.P.	400,000.00	307,678.00	439,540.00
STRATFORD LAND FUND, III	115,000.00	184,653.00	200,000.00
STRATFORD REALTY CAPITAL, LP	178,098.46	244,729.00	232,038.54
Total Other Investments	\$ 1,725,468.49	\$ 1,787,838.00	\$ 1,996,483.34

Quintessence Group, Ltd.
REALIZED GAINS AND LOSSES
J.M. Haggard, Jr. Family Foundation
Domestic Equity Account
Fidelity Account #: 479-889849
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
11-28-07	01-05-09	80.00	AEROPOSTALE	2,332.14	1,471.54		-766.00
11-27-07	01-05-09	50.00	AEROPOSTALE	1,337.68	919.72		-417.96
11-27-07	01-05-09	120.00	AEROPOSTALE	3,210.42	2,202.04		-1,008.38
11-29-07	01-05-09	120.00	AEROPOSTALE	3,117.20	2,202.03		-915.17
11-29-07	01-05-09	25.00	AEROPOSTALE	646.84	458.76		-188.08
01-26-06	01-05-09	235.00	NATIONAL OILWELL VARCO INC COM	8,398.90	6,674.77		-1,724.13
09-02-08	01-05-09	25.00	OMNICARE INC	805.88	671.97	-133.91	
09-02-08	01-05-09	80.00	OMNICARE INC	2,568.02	2,150.30	-417.72	
01-26-06	01-05-09	65.00	UNITED TECHNOLOGIES CORP COM	3,733.60	3,523.47		-210.13
10-09-08	01-05-09	115.00	VALERO ENERGY CORP NEW	2,385.14	2,793.38	408.24	
11-29-07	01-06-09	125.00	AEROPOSTALE	3,234.22	2,353.03		-881.19
01-26-06	01-06-09	150.00	UNITED TECHNOLOGIES CORP COM	8,616.00	8,216.66		-399.34
05-29-07	01-08-09	25.00	HEWLETT PACKARD CO COM	1,140.00	931.00		-209.00
05-19-06	01-08-09	60.00	HEWLETT PACKARD CO COM	1,930.89	2,234.40		303.51
06-20-08	01-08-09	20.00	INTUITIVE SURGICAL INC COM NEW	5,653.55	2,215.66	-3,437.89	
06-20-08	01-09-09	5.00	INTUITIVE SURGICAL INC COM NEW	1,413.39	510.55	-902.84	
06-19-08	01-09-09	5.00	INTUITIVE SURGICAL INC COM NEW	1,409.68	510.55	-899.13	
06-18-08	01-09-09	10.00	INTUITIVE SURGICAL INC COM NEW	2,817.38	1,021.10	-1,796.28	
06-17-08	01-12-09	5.00	INTUITIVE SURGICAL INC COM NEW	1,406.75	510.90	-895.86	
06-16-08	01-12-09	15.00	INTUITIVE SURGICAL INC COM NEW	4,189.53	1,532.72	-2,656.81	
05-29-07	02-02-09	30.00	BECTON DICKINSON & CO COM	2,333.10	2,193.71		139.39
10-10-06	02-02-09	25.00	BECTON DICKINSON & CO COM	1,818.89	1,828.10		9.21
11-05-08	02-02-09	30.00	HARRIS CORP DEL COM	1,118.59	1,275.04	156.45	
11-05-08	02-02-09	50.00	HARRIS CORP DEL COM	1,852.13	2,125.06	272.93	
01-25-07	02-02-09	55.00	JACOBS ENGR GROUP INC DEL COM	2,413.25	2,058.25		-355.00
07-30-08	02-02-09	163.00	JUNIPER NETWORKS	4,332.39	2,348.74	-1,983.65	
07-29-08	02-02-09	67.00	JUNIPER NETWORKS	1,682.08	965.43	-716.65	
09-17-08	02-02-09	55.00	NORFOLK SOUTHERN CORP COM	3,749.10	2,058.99	-1,690.11	
09-17-08	02-02-09	5.00	NORFOLK SOUTHERN CORP COM	337.48	187.18	-150.30	
01-25-07	02-03-09	122.00	JACOBS ENGR GROUP INC DEL COM	5,353.04	4,622.71		-730.33
01-25-07	02-03-09	38.00	JACOBS ENGR GROUP INC DEL COM	1,667.34	1,445.38		-221.96
07-29-08	02-03-09	368.00	JUNIPER NETWORKS	9,238.90	5,270.97	-3,967.93	

Quintessence Group, Ltd.
REALIZED GAINS AND LOSSES
J.M. Haggar, Jr. Family Foundation
Domestic Equity Account
Fidelity Account #: 479-889849
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-29-08	02-03-09	55.00	SUNIPER NETWORKS	1,273.53	787.78	-585.85	
09-17-08	02-03-09	170.00	NORFOLK SOUTHERN CORP COM	11,474.25	6,391.63	-5,082.62	
09-22-08	02-09-09	10.00	NASDAQ STK MKT INC	351.74	232.97	-118.77	
09-24-08	02-09-09	10.00	NASDAQ STK MKT INC	342.65	232.97	-109.68	
09-23-08	02-09-09	20.00	NASDAQ STK MKT INC	682.53	465.93	-216.60	
01-06-09	02-09-09	105.00	TESORO CORP COM	1,531.98	1,930.91	398.93	
09-23-08	02-10-09	55.00	NASDAQ STK MKT INC	1,876.97	1,241.22	-635.75	
09-23-08	02-10-09	105.00	NASDAQ STK MKT INC	3,539.60	2,369.60	-1,170.00	
09-23-08	02-11-09	20.00	NASDAQ STK MKT INC	674.21	434.01	-240.20	
09-24-08	02-11-09	25.00	NASDAQ STK MKT INC	841.55	542.50	-299.05	
09-23-08	02-11-09	25.00	NASDAQ STK MKT INC	833.40	542.51	-290.89	
09-23-08	02-12-09	35.00	NASDAQ STK MKT INC	1,166.77	762.92	-403.85	
09-25-08	02-12-09	95.00	NASDAQ STK MKT INC	3,055.84	2,070.77	-985.07	
09-26-08	02-12-09	65.00	NASDAQ STK MKT INC	2,083.45	1,416.85	-666.60	
03-06-08	02-17-09	90.00	BMC SOFTWARE INC	3,016.78	2,640.68	-376.10	
03-05-08	02-17-09	30.00	BMC SOFTWARE INC	986.06	880.23	-105.83	
03-03-08	02-17-09	40.00	BMC SOFTWARE INC	1,295.50	1,173.64	-121.86	
10-09-08	02-17-09	40.00	CAMERON INTL CORP COM	1,123.19	799.91	-323.28	
10-27-08	02-17-09	40.00	NCR CORP	667.51	389.81	-277.70	
10-09-08	02-18-09	75.00	CAMERON INTL CORP COM	2,105.95	1,504.09	-601.86	
10-10-08	02-18-09	65.00	CAMERON INTL CORP COM	1,601.58	1,303.54	-298.04	
10-27-08	02-18-09	70.00	NCR CORP	1,168.15	669.39	-498.76	
10-10-08	02-19-09	175.00	CAMERON INTL CORP COM	4,311.95	3,555.61	-756.34	
10-10-08	02-20-09	50.00	CAMERON INTL CORP COM	1,231.99	962.28	-269.71	
10-27-08	02-20-09	50.00	NCR CORP	834.39	441.32	-393.07	
10-10-08	02-22-09	10.00	CAMERON INTL CORP COM	246.40	187.71	-58.69	
10-10-08	02-24-09	25.00	CAMERON INTL CORP COM	615.99	468.96	-147.03	
10-27-08	02-24-09	35.00	NCR CORP	584.07	294.15	-289.92	
10-27-08	02-24-09	45.00	NCR CORP	750.95	379.93	-371.02	
10-24-08	02-24-09	5.00	NCR CORP	82.40	42.22	-40.18	
10-24-08	02-25-09	55.00	NCR CORP	906.40	456.84	-449.56	
10-24-08	02-26-09	10.00	NCR CORP	164.80	76.70	-88.10	
10-24-08	02-27-09	55.00	NCR CORP	906.40	432.47	-473.93	
10-24-08	03-02-09	5.00	NCR CORP	81.69	28.34	-53.35	
10-24-08	03-03-09	120.00	NCR CORP	1,960.55	844.43	-1,116.12	
10-24-08	03-04-09	45.00	NCR CORP	735.20	327.91	-407.29	
10-27-08	03-04-09	170.00	NCR CORP	2,739.73	1,238.78	-1,500.95	
12-01-08	03-09-09	90.00	FAMILY DOLLAR STORES INC	2,392.96	2,762.75	369.79	
12-02-08	03-09-09	5.00	FAMILY DOLLAR STORES INC	132.04	153.49	21.45	
07-11-08	03-09-09	115.00	FIRSTENERGY CORP	9,537.34	4,259.93	-5,277.41	
07-10-08	03-09-09	65.00	FIRSTENERGY CORP	5,383.16	2,407.79	-2,975.37	
07-10-08	03-09-09	10.00	FIRSTENERGY CORP	822.61	370.43	-452.18	

Quintessence Group, Ltd.
REALIZED GAINS AND LOSSES
J.M. Haggar, Jr. Family Foundation
Domestic Equity Account
Fidelity Account #: 479-889849
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-18-08	03-20-09	10.00	AUTOZONE INC NEW	1,262.81	1,582.81	219.87	
10-14-08	03-20-09	60.00	GENERAL MLS INC COM	3,886.40	2,834.30	-1,052.10	
10-14-08	03-20-09	135.00	GENERAL MLS INC COM	8,718.16	6,377.16	-2,341.00	
02-09-09	03-23-09	40.00	KNIGHT CAPITAL GROUP, INC.	802.77	585.99	-216.78	
02-10-09	03-23-09	15.00	KNIGHT CAPITAL GROUP, INC.	289.89	219.75	-70.14	
02-10-09	03-24-09	100.00	KNIGHT CAPITAL GROUP, INC.	1,932.62	1,511.11	-421.51	
02-10-09	03-24-09	88.00	KNIGHT CAPITAL GROUP, INC.	1,693.15	1,329.78	-363.37	
02-10-09	03-24-09	192.00	KNIGHT CAPITAL GROUP, INC.	3,694.13	2,834.76	-859.37	
02-11-09	03-24-09	20.00	KNIGHT CAPITAL GROUP, INC.	382.06	295.29	-86.77	
02-12-09	03-24-09	105.00	KNIGHT CAPITAL GROUP, INC.	1,917.08	1,550.25	-366.83	
11-10-08	03-24-09	30.00	MCAFFEE INC	934.76	975.99	41.23	
11-11-08	03-24-09	25.00	MCAFFEE INC	758.98	813.32	54.34	
11-11-08	03-24-09	5.00	MCAFFEE INC	149.88	162.67	12.79	
12-26-08	04-15-09	10.00	AFFILIATED COMPUTER SVCS INC CL A	444.27	481.90	37.63	
12-22-08	04-15-09	25.00	AFFILIATED COMPUTER SVCS INC CL A	1,105.33	1,204.75	99.42	
11-05-08	04-15-09	80.00	HARRIS CORP DEL COM	2,963.41	2,313.45	-649.96	
11-03-08	04-15-09	30.00	HARRIS CORP DEL COM	1,095.70	867.54	-228.16	
11-06-08	04-15-09	30.00	HARRIS CORP DEL COM	1,090.22	867.55	-222.67	
11-06-08	04-15-09	32.00	HARRIS CORP DEL COM	1,155.47	925.38	-230.09	
02-09-09	04-15-09	75.00	RED HAT INC.	1,202.95	1,317.33	114.38	
02-05-09	04-15-09	20.00	RED HAT INC.	319.93	351.29	31.36	
02-10-09	04-15-09	30.00	RED HAT INC.	479.00	526.93	47.93	
02-10-09	04-15-09	20.00	RED HAT INC.	317.12	351.28	34.16	
11-06-08	04-16-09	78.00	HARRIS CORP DEL COM	2,816.47	2,227.41	-589.06	
03-10-09	04-27-09	20.00	E M C CORP MASS COM	215.58	236.10	20.52	
03-11-09	04-27-09	105.00	E M C CORP MASS COM	1,123.71	1,239.52	115.81	
03-09-09	04-27-09	815.00	E M C CORP MASS COM	8,017.01	9,621.06	1,604.05	
10-09-08	05-07-09	100.00	VALERO ENERGY CORP NEW	2,074.03	2,266.35	192.32	
10-10-08	05-07-09	365.00	VALERO ENERGY CORP NEW	6,951.36	8,272.17	1,320.81	
01-06-09	05-08-09	260.00	TESORO CORP COM	3,793.49	4,337.10	543.61	
01-05-09	05-08-09	185.00	TESORO CORP COM	2,652.24	3,086.01	433.77	
01-05-09	05-08-09	275.00	TESORO CORP COM	3,801.63	4,587.32	785.69	
12-19-08	06-04-09	50.00	AFFILIATED COMPUTER SVCS INC CL A	2,208.47	2,268.20	59.73	
12-24-08	06-04-09	15.00	AFFILIATED COMPUTER SVCS INC CL A	661.80	680.46	18.66	
12-29-08	06-04-09	20.00	AFFILIATED COMPUTER SVCS INC CL A	876.53	907.28	30.75	
12-23-08	06-04-09	45.00	AFFILIATED COMPUTER SVCS INC CL A	1,965.65	2,041.38	75.73	

Quintessence Group, Ltd.
REALIZED GAINS AND LOSSES
J.M. Hagggar, Jr. Family Foundation
Domestic Equity Account
Fidelity Account #: 479-889849
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-18-08	06-04-09	40.00	AFFILIATED COMPUTER SVCS INC CL A	1,741.77	1,814.56	72.79	
12-17-08	06-04-09	45.00	AFFILIATED COMPUTER SVCS INC CL A	1,889.90	2,041.38	151.48	
11-19-08	06-04-09	130.00	AON CORP COM	5,728.48	4,645.03	-1,083.45	
11-20-08	06-04-09	110.00	AON CORP COM	4,771.55	3,930.41	-841.14	
07-29-08	06-04-09	160.00	APOLLO GROUP INC CL A	9,924.80	9,994.32	69.52	
07-29-08	06-04-09	5.00	APOLLO GROUP INC CL A	306.15	312.32	6.17	
03-03-08	06-04-09	140.00	BMC SOFTWARE INC	4,534.23	4,945.10		410.87
03-03-08	06-04-09	80.00	BMC SOFTWARE INC	2,589.58	2,825.77		236.19
03-04-08	06-04-09	75.00	BMC SOFTWARE INC	2,423.77	2,649.17		225.40
03-04-08	06-04-09	65.00	BMC SOFTWARE INC	2,099.42	2,295.94		196.52
10-10-06	06-04-09	25.00	BECTON DICKINSON & CO COM	1,818.89	1,676.62		-142.27
10-09-06	06-04-09	50.00	BECTON DICKINSON & CO COM	3,607.25	3,353.23		-254.02
10-06-06	06-04-09	70.00	BECTON DICKINSON & CO COM	5,028.93	4,694.52		-334.41
TOTAL GAINS						7,822.31	1,381.70
TOTAL LOSSES						-57,800.10	-8,897.37
				292,682.78	235,189.32	-49,977.79	-7,515.67
TOTAL REALIZED GAIN/LOSS						-57,493.46	
NO CAPITAL GAINS DISTRIBUTIONS							

Quintessence Group, Ltd.
REALIZED GAINS AND LOSSES
J.M.Haggar, Jr. Family Foundation
Lazard "U.S. Core" Equities
Fidelity Account #: 479-889857
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-08-08	01-06-09	67.00	APACHE CORP COM	3,519.54	5,720.45	1,201.92	
10-24-08	01-06-09	144.00	FREEMT-MCMRAN CPR & GLD	3,311.38	4,218.37	906.99	
07-17-08	01-08-09	390.00	EBAY INC COM	9,475.76	5,689.65	-3,786.11	
09-09-08	01-08-09	179.00	EBAY INC COM	4,105.46	2,611.41	-1,494.05	
10-30-08	01-14-09	25.00	OMNICARE INC	683.00	686.33	3.33	
05-12-08	01-14-09	195.00	OMNICARE INC	4,757.89	5,353.34	595.45	
05-12-08	01-14-09	100.00	OMNICARE INC	2,438.06	2,745.30	307.24	
02-22-08	01-14-09	15.00	OMNICARE INC	352.80	411.80	59.00	
12-12-07	01-21-09	189.00	WYETH COM	9,158.65	7,270.11		-1,888.54
01-20-09	01-22-09	31.00	PNC FINANCIAL SERVICES GROUP	683.48	909.59	226.11	
12-12-07	01-23-09	31.00	WYETH COM	1,502.21	1,305.33		-196.88
08-23-07	01-23-09	156.00	WYETH COM	7,380.74	6,652.97		-727.77
07-27-06	01-26-09	317.00	DOW CHEM CO COM	10,622.80	4,270.88		-6,351.92
12-01-08	01-26-09	151.00	DOW CHEM CO COM	2,765.26	2,034.40	-730.86	
10-21-08	01-27-09	355.00	TEXTRON INC COM	5,894.89	4,516.36	-1,378.53	
10-30-08	01-27-09	45.00	TEXTRON INC COM	706.31	572.50	-133.81	
10-27-08	01-27-09	63.00	TEXTRON INC COM	829.76	801.49	-28.27	
01-20-09	01-28-09	120.00	PNC FINANCIAL SERVICES GROUP	2,645.73	4,433.17	1,787.44	
10-27-08	01-29-09	617.00	TEXTRON INC COM	8,126.36	5,970.69	-2,155.67	
02-01-08	02-19-09	320.00	MICROSOFT CORP COM	9,845.63	5,794.54		-4,051.09
02-14-08	02-19-09	14.00	MICROSOFT CORP COM	406.19	253.51		-152.68
02-14-08	02-24-09	46.00	MICROSOFT CORP COM	1,334.61	753.58		-581.03
08-20-07	02-24-09	110.00	MICROSOFT CORP COM	3,125.14	1,802.03		-1,323.11
01-31-06	02-24-09	248.00	MICROSOFT CORP COM	7,005.26	4,062.76		-2,942.50
08-23-07	02-25-09	87.00	WYETH COM	4,064.08	3,636.36		-427.72
02-14-08	02-25-09	20.00	WYETH COM	818.00	835.95		17.95
09-19-08	02-25-09	249.00	WYETH COM	9,405.25	10,407.52	1,002.27	
07-28-08	03-18-09	15.00	RPM INTL INC	308.39	171.11	-137.28	
07-25-08	03-18-09	100.00	RPM INTL INC	2,027.99	1,140.76	-887.23	
07-24-08	03-18-09	200.00	RPM INTL INC	4,010.16	2,281.53	-1,728.63	
07-23-08	03-18-09	300.00	RPM INTL INC	6,013.07	3,422.28	-2,590.79	
10-30-08	03-18-09	35.00	RPM INTL INC	500.10	399.27	-100.83	
02-26-09	03-23-09	117.00	JPMORGAN CHASE & CO COM	2,808.98	3,027.87	218.89	
02-19-09	03-23-09	80.00	JPMORGAN CHASE & CO COM	1,754.72	2,070.34	315.62	
10-19-07	03-31-09	151.00	REYNOLDSAMERN INC	9,321.54	5,349.45		-3,972.09
02-19-09	04-01-09	132.00	JPMORGAN CHASE & CO COM	2,895.28	3,608.77	713.49	
07-17-07	04-01-09	70.00	NEWMONT MINING CORP COM	2,865.30	3,278.71		413.41
04-14-08	04-01-09	360.00	SPIRIT AEROSYSTEMS HLDGS INC CL A	9,178.17	3,570.17	-5,608.00	
06-09-08	04-01-09	95.00	SPIRIT AEROSYSTEMS HLDGS INC CL A	2,412.66	942.13	-1,470.53	
11-25-08	04-03-09	131.00	ABERCROMBIE & FITCH CO CL A	2,487.13	3,528.98	1,041.85	
03-24-09	04-03-09	100.00	OLYMPIC STEEL INC COM	1,587.52	1,865.13	277.61	
03-18-09	04-03-09	42.00	OLYMPIC STEEL INC COM	576.26	783.36	207.10	

Quintessence Group, Ltd.
REALIZED GAINS AND LOSSES
J.M. Haggar, Jr. Family Foundation
Lazard "U.S. Core" Equities
Fidelity Account #: 479-889857
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
02-10-09	04-09-09	122.00	JPMORGAN CHASE & CO COM	2,675.94	1,751.27	1,075.27	
03-06-09	04-09-09	9.00	JPMORGAN CHASE & CO COM	136.96	276.73	139.77	
03-06-09	04-09-09	150.00	JPMORGAN CHASE & CO COM	2,282.74	4,582.38	2,299.64	
03-06-09	04-09-09	124.00	JPMORGAN CHASE & CO COM	1,887.07	4,060.89	2,173.82	
11-05-08	04-20-09	111.00	NEUSTAR, INC. CL A	1,751.71	2,058.76	307.05	
11-05-08	04-20-09	63.00	NEUSTAR, INC. CL A	994.21	1,173.02	178.81	
11-25-08	04-30-09	73.00	ABERCROMBIE & FITCH CO CL A	1,385.96	2,005.90	619.94	
03-05-09	04-30-09	215.00	ABERCROMBIE & FITCH CO CL A	3,804.90	5,907.79	2,102.89	
08-07-06	05-04-09	85.00	MASSEY ENERGY CORP COM	2,241.08	1,833.81		-407.27
07-28-06	05-04-09	60.00	MASSEY ENERGY CORP COM	1,507.13	1,294.45		-212.68
12-08-08	05-08-09	78.00	APACHE CORP COM	5,261.44	6,647.69	1,386.25	
10-24-08	05-08-09	10.00	APACHE CORP COM	657.64	852.27	194.63	
10-19-07	05-13-09	89.00	REYNOLDSAMERN INC	5,494.15	3,620.09		-1,874.06
03-26-08	05-13-09	95.00	REYNOLDSAMERN INC	5,824.31	3,864.15		1,960.16
10-30-08	05-13-09	10.00	REYNOLDSAMERN INC	494.40	406.75	-87.65	
06-09-08	05-19-09	255.00	SPIRIT AEROSYSTEMS HLDGS INC CL A	6,476.07	3,606.09	-2,869.98	
03-12-08	05-19-09	30.00	SPIRIT AEROSYSTEMS HLDGS INC CL A	695.61	424.25		-271.36
10-24-08	05-20-09	100.00	APACHE CORP COM	6,576.36	8,197.78	1,621.42	
12-08-08	06-01-09	320.00	AMERIPRISE FINL INC COM	6,804.01	9,687.75	2,883.74	
11-05-08	06-03-09	86.00	NEUSTAR, INC. CL A	1,357.18	1,744.08	386.90	
03-04-09	06-03-09	118.00	NEUSTAR, INC. CL A	1,846.44	2,393.04	546.60	
01-29-09	06-03-09	207.00	NEUSTAR, INC. CL A	2,805.15	4,197.96	1,392.81	
12-08-08	06-09-09	35.00	AMERIPRISE FINL INC COM	744.19	1,011.17	266.98	
10-10-08	06-09-09	175.00	AMERIPRISE FINL INC COM	3,551.35	5,055.87	1,504.52	
10-31-08	06-09-09	220.00	AMERIPRISE FINL INC COM	4,271.01	6,355.94	2,084.93	
03-12-08	06-15-09	15.00	SPIRIT AEROSYSTEMS HLDGS INC CL A	347.80	225.81		-121.99
03-12-08	06-15-09	363.00	SPIRIT AEROSYSTEMS HLDGS INC CL A	8,325.40	5,464.65		-2,860.75
02-13-08	07-01-09	330.00	AGILENT TECHNOLOGIES INC COM	10,571.80	6,801.37		-3,770.43
03-07-08	07-01-09	86.00	AGILENT TECHNOLOGIES INC COM	2,602.55	1,772.48		-830.07
09-19-08	07-20-09	6.00	WYETH COM	226.63	277.07	50.44	
10-24-08	07-20-09	350.00	WYETH COM	11,314.61	16,162.68	4,848.07	
10-30-08	07-20-09	50.00	WYETH COM	1,611.90	2,308.96	697.06	
01-26-09	07-24-09	70.00	FOSTER WHEELER LTD	1,627.50	1,579.14	-48.36	

Quintessence Group, Ltd.
REALIZED GAINS AND LOSSES
J.M. Haggard, Jr. Family Foundation
Lazard "U.S. Core" Equities
Fidelity Account #: 479-889857
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-07-08	07-24-09	84.00	AGILENT TECHNOLOGIES INC COM	2,542.02	1,841.42		-700.60
12-09-08	07-24-09	34.00	AGILENT TECHNOLOGIES INC COM	612.79	745.33	132.54	
05-17-07	07-24-09	31.00	JOHNSON & JOHNSON	1,944.75	1,882.02		-62.73
12-09-08	07-28-09	107.00	AGILENT TECHNOLOGIES INC COM	1,928.47	2,477.54	549.07	
12-09-08	07-30-09	205.00	AGILENT TECHNOLOGIES INC COM	3,694.74	4,733.52	1,038.78	
06-11-09	07-30-09	245.00	UNITEDHEALTH GROUP INC COM	5,802.50	6,881.88	1,079.38	
04-22-09	07-30-09	22.00	UNITEDHEALTH GROUP INC COM	508.03	617.96	109.93	
01-26-09	08-07-09	169.00	FOSTER WHEELER LTD	3,929.25	4,952.56	1,023.31	
07-28-06	08-11-09	40.00	MASSEY ENERGY CORP COM	1,004.76	1,085.07		80.31
02-13-09	08-11-09	88.00	MASSEY ENERGY CORP COM	1,437.18	2,387.16	949.98	
01-26-09	08-28-09	139.00	FOSTER WHEELER LTD	3,231.75	4,142.87	911.12	
02-13-09	08-28-09	67.00	MASSEY ENERGY CORP COM	1,094.22	1,883.82	789.60	
02-04-09	08-28-09	11.00	MASSEY ENERGY CORP COM	157.22	309.28	152.06	
03-12-08	09-10-09	37.00	SPIRIT AEROSYSTEMS HLDGS INC CL A	848.59	585.35		-263.24
06-25-08	09-10-09	166.00	SPIRIT AEROSYSTEMS HLDGS INC CL A	3,721.72	2,626.14		-1,095.58
04-22-09	09-10-09	131.00	UNITEDHEALTH GROUP INC COM	3,025.09	3,705.81	680.72	
03-05-09	09-10-09	3.00	UNITEDHEALTH GROUP INC COM	52.90	84.87	31.97	
01-26-09	09-15-09	104.00	FOSTER WHEELER LTD	2,418.00	3,353.39	935.39	
02-19-09	09-15-09	132.00	FOSTER WHEELER LTD	2,822.50	4,256.22	1,433.72	
02-02-09	09-15-09	262.00	FOSTER WHEELER LTD	5,256.75	8,447.95	3,191.20	
06-25-08	09-17-09	154.00	SPIRIT AEROSYSTEMS HLDGS INC CL A	3,452.68	2,768.56		-684.12
09-08-08	09-17-09	200.00	SPIRIT AEROSYSTEMS HLDGS INC CL A	4,223.26	3,595.54		-627.72
07-31-08	09-17-09	12.00	SPIRIT AEROSYSTEMS HLDGS INC CL A	249.09	215.73		-33.36
11-06-08	09-21-09	192.00	CORRECTIONS CORP OF AMERICA	3,132.22	4,329.16	1,196.94	
02-04-09	10-07-09	175.00	MASSEY ENERGY CORP COM	2,501.28	5,212.11	2,710.83	
01-31-06	10-12-09	380.00	MICROSOFT CORP COM	10,733.86	9,735.97		-997.89
11-06-08	10-15-09	313.00	CORRECTIONS CORP OF AMERICA	5,106.17	7,563.27	2,457.10	
09-09-08	10-23-09	54.00	EBAY INC COM	1,238.52	1,272.30		33.78
11-06-08	10-28-09	175.00	CORRECTIONS CORP OF AMERICA	2,854.89	4,372.83	1,517.94	
05-30-08	10-28-09	50.00	HOLLY CORP PAR	2,481.03	1,782.83		-698.20

Quintessence Group, Ltd.
REALIZED GAINS AND LOSSES
J.M. Haggar, Jr. Family Foundation
Lazard "U.S. Core" Equities
Fidelity Account #: 479-889857
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08-05-00	10-29-09	223.00	LEXMARK INTL NEW CL A	3,436.53	5,872.35	2,435.82	
01-31-06	10-28-09	61.00	MICROSOFT CORP COM	1,723.07	1,739.12		16.05
01-31-06	11-03-09	61.00	MICROSOFT CORP COM	1,723.07	1,697.46		25.61
03-07-08	11-02-09	24.00	MICROSOFT CORP COM	660.48	667.86		7.38
03-07-08	11-12-09	16.00	MICROSOFT CORP COM	440.32	468.20		27.88
05-23-06	11-12-09	74.00	MICROSOFT CORP COM	1,720.09	2,165.43		445.34
10-23-07	11-13-09	41.00	COMCAST CORP NEW CL A SPL	864.48	600.83		-263.65
05-30-08	11-13-09	19.00	HOLLY CORP PAR	798.97	528.92		-270.05
05-17-07	11-13-09	13.00	JOHNSON & JOHNSON	815.54	791.21		-24.33
05-26-09	11-13-09	33.00	MATTEL INC COM	487.55	667.16	179.61	
04-18-09	11-13-09	53.00	PFIZER INC COM	884.82	931.66	46.84	
10-28-09	11-13-09	26.00	WALGREEN CO COM	983.28	1,017.67	34.39	
05-30-08	11-18-09	86.00	HOLLY CORP PAR	3,616.41	2,412.83		-1,203.58
05-26-09	11-18-09	175.00	MATTEL INC COM	2,585.47	3,571.16	985.69	
03-05-09	11-19-09	352.00	UNITEDHEALTH GROUP INC COM	6,206.65	9,904.62	3,697.97	
10-07-09	11-25-09	32.00	NEWMONT MINING CORP COM	1,479.68	1,724.78	245.10	
07-17-07	11-25-09	44.00	NEWMONT MINING CORP COM	1,801.04	2,371.58		570.54
TOTAL GAINS						64,141.71	1,612.65
TOTAL LOSSES						-25,236.58	-41,874.79
				385,100.61	383,743.60	38,905.13	-40,262.14
TOTAL REALIZED GAIN/LOSS				-1,357.01			
NO CAPITAL GAINS DISTRIBUTIONS							

Quintessence Group, Ltd.
REALIZED GAINS AND LOSSES
J.M. Haggar, Jr. Family Foundation
Liquidation Account
Fidelity Investments Account #: 614-476625
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-15-04	01-30-09	362.00	ALTRIA GROUP INC	14,635.14	6,109.33		-8,525.81
11-15-07	02-12-09	46.00	AMGEN INC COM	2,516.14	2,647.56		131.42
04-10-08	02-12-09	137.00	ANGLOGOLD ASHANTI LTDSPONS ADR ISIN#US0351	4,968.22	4,055.39	-912.83	
12-13-04	02-12-09	92.00	AON CORP COM	2,060.79	3,678.41		1,617.62
01-15-04	02-12-09	35.00	BARRICK GOLD CORP COM	726.25	1,356.75		630.50
01-15-04	02-12-09	71.00	BARRICK GOLD CORP COM	1,473.25	2,752.26		1,279.01
01-15-04	02-12-09	139.00	CA INC COM	3,850.30	2,524.56		-1,325.74
09-15-08	02-12-09	38.00	NOBLE ENERGY INC COM	2,200.00	1,988.88	211.12	
01-15-04	02-12-09	51.00	RAYTHEON CO COM NEW	1,584.57	2,338.49		753.92
01-15-04	04-29-09	554.00	JPMORGAN CHASE & CO COM	21,500.74	18,883.91		-2,616.83
08-21-03	04-29-09	646.00	WELLS FARGO & CO NEW COM STK	15,988.50	12,866.44		-3,122.06
04-17-08	05-26-09	214.00	YUM BRANDS INC COM	6,214.19	7,502.87		711.12
04-08-08	05-26-09	505.00	YUM BRANDS INC COM	19,277.69	17,635.25		-1,642.44
03-15-06	05-26-09	274.00	SCHLUMBERGER LTD COM STK	16,331.75	14,629.92		-1,701.83
06-23-06	05-26-09	88.00	SCHLUMBERGER LTD COM STK	5,195.60	4,698.66		-496.94
01-10-07	05-26-09	84.00	SCHLUMBERGER LTD COM STK	4,850.60	4,485.09		-365.51
06-26-08	05-26-09	21.00	RESEARCH IN MOTION LTD	2,626.28	1,590.41	-1,035.87	
02-13-08	05-26-09	194.00	RESEARCH IN MOTION LTD	18,522.49	14,692.39		-3,830.10
12-10-08	05-26-09	7.00	RESEARCH IN MOTION LTD	275.33	530.14	254.81	
01-11-06	05-26-09	257.00	SALESFORCE COM INC COM	9,826.55	9,639.37		-187.18
09-22-06	05-26-09	79.00	SALESFORCE COM INC COM	2,854.37	2,963.07		108.70
02-10-06	05-26-09	171.00	SALESFORCE COM INC COM	5,993.00	6,413.74		420.74
06-25-08	05-26-09	54.00	OCEANEERING INTL INC	4,125.02	2,631.14	-1,493.88	
05-30-08	05-26-09	148.00	OCEANEERING INTL INC	10,600.80	7,211.28	-3,389.52	
06-02-08	05-26-09	61.00	OCEANEERING INTL INC	4,336.87	2,972.22	-1,364.65	
09-25-08	05-26-09	16.00	OCEANEERING INTL INC	936.96	779.60	-157.36	
10-15-08	05-26-09	64.00	OCEANEERING INTL INC	1,965.12	3,118.39	1,153.27	
10-22-08	05-26-09	68.00	OCEANEERING INTL INC	1,776.68	3,313.29	1,536.61	
12-16-08	05-26-09	108.00	OCEANEERING INTL INC	2,807.36	5,262.29	2,454.93	
11-18-08	05-26-09	59.00	OCEANEERING INTL INC	1,478.87	2,574.78	1,095.91	
12-10-08	05-26-09	66.00	MONSANTO CO NEW DEL COM	7,650.49	5,714.37	-1,936.12	
07-25-08	05-26-09	14.00	MONSANTO CO NEW DEL COM	1,616.32	1,212.14	-404.18	
07-28-08	05-26-09	66.00	MONSANTO CO NEW DEL COM	7,586.12	5,714.37	-1,871.75	

Quintessence Group, Ltd.
REALIZED GAINS AND LOSSES
J.M. Haggar, Jr. Family Foundation
Liquidation Account
Fidelity Investments Account #: 614-476625
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-17-08	05-26-09	38.00	MONSANTO CO NEW DEL COM	4,242.34	3,290.09	-952.25	
09-25-08	05-26-09	70.00	MONSANTO CO NEW DEL COM	7,655.23	6,060.70	-1,594.53	
10-06-08	05-26-09	43.00	MONSANTO CO NEW DEL COM	3,852.80	3,723.00	-129.80	
12-19-08	05-26-09	72.00	MONSANTO CO NEW DEL COM	5,336.72	6,233.86	897.14	
05-21-08	05-26-09	34.00	INTUITIVE SURGICAL INC COM NEW	10,051.33	5,020.99		-5,030.34
05-27-08	05-26-09	18.00	INTUITIVE SURGICAL INC COM NEW	5,121.44	2,658.17	-2,463.27	
06-10-08	05-26-09	18.00	INTUITIVE SURGICAL INC COM NEW	4,788.98	2,658.17	-2,130.81	
10-15-08	05-26-09	17.00	INTUITIVE SURGICAL INC COM NEW	3,416.33	2,510.50	-905.83	
10-20-08	05-26-09	9.00	INTUITIVE SURGICAL INC COM NEW	1,727.27	1,329.09	-398.18	
11-10-08	05-26-09	7.00	INTUITIVE SURGICAL INC COM NEW	1,239.89	1,031.80	-208.09	
01-23-09	05-26-09	20.00	INTUITIVE SURGICAL INC COM NEW	1,856.00	2,948.01	1,092.01	
11-10-08	05-26-09	4.00	INTUITIVE SURGICAL INC COM NEW	708.51	590.70	-117.81	
11-13-07	05-26-09	47.00	INTERCONTINENTAL EXCHANGE INC COM	7,704.52	4,747.46		-2,957.06
10-11-07	05-26-09	37.00	INTERCONTINENTAL EXCHANGE INC COM	5,706.43	3,737.36		-1,969.07
08-13-07	05-26-09	98.00	INTERCONTINENTAL EXCHANGE INC COM	14,537.47	9,898.96		-4,638.51
08-15-07	05-26-09	21.00	INTERCONTINENTAL EXCHANGE INC COM	2,899.91	2,121.21		-778.70
02-05-08	05-26-09	71.00	INTERCONTINENTAL EXCHANGE INC COM	9,299.77	7,171.69		-2,128.08
08-06-07	05-26-09	66.00	GENZYME CORP COM	4,289.39	3,905.01		-384.38
04-25-06	05-26-09	446.00	GENZYME CORP COM	26,919.38	26,368.42		-550.96
07-16-08	05-26-09	37.00	COSTCO WHSL CORP NEW COM	2,639.13	1,824.57	-814.56	
06-27-08	05-26-09	51.00	COSTCO WHSL CORP NEW COM	3,550.97	2,514.95	-1,036.02	
06-23-08	05-26-09	287.00	COSTCO WHSL CORP NEW COM	19,832.64	14,152.74	-5,679.90	
06-19-08	05-26-09	252.00	COGNIZANT TECH SOLUTIONS CORP	9,069.25	6,498.96	-2,570.29	
06-25-08	05-26-09	274.00	COGNIZANT TECH SOLUTIONS CORP	9,460.56	7,066.33	-2,394.23	
07-22-08	05-26-09	101.00	COGNIZANT TECH SOLUTIONS CORP	2,797.62	2,604.74	-192.88	
12-09-08	05-26-09	51.00	COGNIZANT TECH SOLUTIONS CORP	958.64	1,315.28	356.64	
12-05-06	05-26-09	320.00	CERNER CORP COM	15,436.98	18,806.27		3,369.29

Quintessence Group, Ltd.
REALIZED GAINS AND LOSSES
J.M. Haggar, Jr. Family Foundation
Liquidation Account
Fidelity Investments Account #: 614-476625
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-28-08	05-26-09	1.00	CERNER CORP COM	47.71	58.77	11.06	
07-25-08	05-26-09	50.00	CERNER CORP COM	2,306.50	2,938.48	631.98	
02-29-08	05-26-09	204.00	CERNER CORP COM	8,923.13	11,988.99		3,065.86
06-14-07	05-26-09	159.00	CEPHALON INC COM	13,175.39	9,181.37		-3,994.02
06-22-07	05-26-09	5.00	CEPHALON INC COM	396.24	288.72		-107.52
07-26-07	05-26-09	140.00	CEPHALON INC COM	11,010.60	8,084.23		-2,926.37
01-15-04	05-26-09	405.00	INGERSOLL-RAND COMPANY LTD CL A	13,934.02	8,595.75		-5,338.27
11-14-08	05-26-09	248.00	ACE LIMITED SHS	13,177.04	11,042.91	-2,134.13	
11-01-05	05-26-09	392.00	AT&T INC	9,312.64	9,585.01		272.37
01-15-04	05-26-09	216.00	AETNA INC NEW COM	3,084.96	5,474.49		1,789.53
11-16-04	05-26-09	273.00	AGILENT TECHNOLOGIES INC COM	5,914.22	4,878.56		-1,035.66
12-18-08	05-26-09	420.00	AGILENT TECHNOLOGIES INC COM	6,800.13	7,505.48	705.35	
11-15-07	05-26-09	27.00	AMGEN INC COM	1,476.86	1,354.70		-122.16
07-10-07	05-26-09	269.00	AMGEN INC COM	14,636.62	13,496.79		-1,139.83
04-10-08	05-26-09	172.00	ANGLOGOLD ASHANTI LTDSPONS ADR ISIN#US0351	6,237.48	6,576.97		339.49
06-04-08	05-26-09	224.00	ANGLOGOLD ASHANTI LTDSPONS ADR ISIN#US0351	7,758.65	8,565.35	806.70	
07-07-08	05-26-09	156.00	ANGLOGOLD ASHANTI LTDSPONS ADR ISIN#US0351	5,101.10	5,985.15	884.05	
08-11-08	05-26-09	76.00	ANGLOGOLD ASHANTI LTDSPONS ADR ISIN#US0351	1,870.71	2,906.10	1,035.39	
12-13-04	05-26-09	373.00	AON CORP COM	8,355.16	13,457.92		5,102.76
04-12-06	05-26-09	310.00	APACHE CORP COM	19,519.20	24,188.85		4,669.65
01-15-04	05-26-09	627.00	BARRICK GOLD CORP COM	13,010.25	23,047.57		10,037.32
01-03-06	05-26-09	659.00	CBS CORP NEW CLASS B	23,068.02	4,711.63		-18,356.39
01-15-04	05-26-09	1,275.00	CA INC COM	35,317.50	22,100.43		-13,217.07
04-27-06	05-26-09	64.00	CA INC COM	1,624.98	1,109.36		-515.62
04-27-06	05-26-09	100.00	CA INC COM	2,534.02	1,734.15		-804.87
01-25-06	05-26-09	100.00	COMCAST CORP NEW CL A SPL	1,810.93	1,372.97		-437.96
01-25-06	05-26-09	138.00	COMCAST CORP NEW CL A SPL	2,499.09	1,906.42		-592.67
01-25-06	05-26-09	300.00	COMCAST CORP NEW CL A SPL	5,432.80	4,142.89		-1,289.91
11-12-08	05-26-09	107.00	EOG RES INC	8,193.56	7,207.46	-986.10	
01-09-08	05-26-09	222.00	GENWORTH FINL INC COM CL A	5,191.70	1,051.20		-4,140.50
05-28-04	05-26-09	930.00	GENWORTH FINL INC COM CL A	18,144.30	4,403.66		-13,740.64
11-12-08	05-26-09	341.00	HALLIBURTON CO COM	5,881.57	7,443.54	1,561.97	
07-25-07	05-26-09	18.00	HARTFORD FINL SVCS GROUP INC COM	1,729.87	261.63		-1,468.24

Quintessence Group, Ltd.
REALIZED GAINS AND LOSSES
J.M. Haggar, Jr. Family Foundation
Liquidation Account
Fidelity Investments Account #: 614-476625
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08-03-06	05-26-09	3.00	HARTFORD FINL SVCS GROUP INC COM	248.13	33.60		208.52
01-15-04	05-26-09	466.00	HARTFORD FINL SVCS GROUP INC COM	29,796.04	6,773.21		-23,022.83
04-18-07	05-26-09	164.00	HESS CORP COM	9,241.12	9,774.86		533.74
02-28-08	05-26-09	232.00	ILLINOIS TOOL WKS INC COM	11,519.59	7,801.51		-3,718.08
01-15-04	05-26-09	335.00	KIMBERLY CLARK CORP COM	18,838.47	17,321.10		-1,517.37
02-06-04	05-26-09	199.00	LOCKHEED MARTIN CORP COM	9,850.50	16,551.08		6,700.58
10-02-07	05-26-09	55.00	LOEWS CORP	2,693.16	1,434.67		-1,258.49
11-09-07	05-26-09	212.00	LOEWS CORP	9,830.57	5,530.02		-4,300.55
10-07-08	05-26-09	211.00	LOEWS CORP	7,327.34	5,503.93	-1,823.41	
06-17-08	05-26-09	174.00	LORILLARD INC COM	12,454.92	11,807.13	-647.79	
12-09-08	05-26-09	211.00	MERCK & CO INC COM NEW	5,569.47	5,545.37	-24.10	
10-08-08	05-26-09	191.00	METLIFE INC	6,264.50	5,874.77	-389.73	
10-09-08	05-26-09	217.00	METLIFE INC	5,899.07	6,571.27	672.20	
05-15-07	05-26-09	568.00	MOTOROLA INC COM	10,208.56	3,360.00		-6,848.56
01-09-08	05-26-09	714.00	MOTOROLA INC COM	10,575.80	4,223.66		-6,352.14
01-15-04	05-26-09	1,217.00	MOTOROLA INC COM	17,408.19	7,199.15		-10,209.04
02-10-09	05-26-09	1,401.00	MOTOROLA INC COM	5,508.69	8,257.59	2,778.90	
02-10-09	05-26-09	11.00	MOTOROLA INC COM	43.25	65.00	21.75	
05-12-08	05-26-09	67.00	NRG ENERGY INC COM NEW	2,850.68	1,323.92		-1,526.76
03-07-08	05-26-09	308.00	NRG ENERGY INC COM NEW	13,020.84	6,086.09		-6,934.75
09-15-08	05-26-09	40.00	NOBLE ENERGY INC COM	2,315.79	2,221.14	-94.65	
12-16-04	05-26-09	60.00	NOBLE ENERGY INC COM	1,776.77	3,331.71		1,554.94
12-16-04	05-26-09	349.00	NOBLE ENERGY INC COM	10,334.86	19,404.81		9,069.95
03-31-08	05-26-09	322.00	PHILIP MORRIS	16,286.76	13,555.13		-2,731.63
01-15-04	05-26-09	462.00	PITNEY BOWES INC COM	18,678.66	10,529.66		-8,149.00
11-16-07	05-26-09	79.00	PITNEY BOWES INC COM	3,013.26	1,800.53		-1,212.73
01-07-08	05-26-09	264.00	PITNEY BOWES INC COM	9,756.75	6,016.94		-3,739.81
01-15-04	05-26-09	337.00	RAYTHEON CO COM NEW	10,470.59	14,995.73		4,525.14
08-02-07	05-26-09	473.000	SANOFI AVENTIS SPONSORED ADR	19,548.09	14,797.74		-4,750.35
06-24-08	05-26-09	12.00	TALISMAN ENERGY INC	267.53	180.90	-86.63	
06-24-08	05-26-09	377.00	TALISMAN ENERGY INC	8,404.84	5,933.52	-2,471.02	
07-23-08	05-26-09	323.00	TALISMAN ENERGY INC	6,021.47	5,083.89	-937.58	
03-12-04	05-26-09	233.00	UNION PAC CORP COM	7,181.40	11,278.97		4,097.57
09-18-08	05-26-09	79.00	UNITED STATES STL CORP NEW COM	7,145.29	2,389.81	-4,755.48	
09-25-06	05-26-09	81.00	UNITED STATES STL CORP NEW COM	4,399.60	2,450.32		-1,949.28
03-07-06	05-26-09	54.00	VIACOM INC NEW CL B	2,057.15	1,109.53		-857.62
01-03-06	05-26-09	950.00	VIACOM INC NEW CL B	33,254.35	21,102.78		-12,151.57
07-17-08	05-26-09	96.00	MARVELL TECHNOLOGY GROUP LTD	1,508.48	1,098.10	-410.38	
06-19-08	05-26-09	511.00	MARVELL TECHNOLOGY GROUP LTD	8,447.72	5,845.08	-2,602.64	

Quintessence Group, Ltd.
REALIZED GAINS AND LOSSES
J.M. Haggar, Jr. Family Foundation
Liquidation Account
Fidelity Investments Account #: 614-476625
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-06-08	05-26-09	147.00	AKAMAI TECH	5,565.85	3,179.99	2,435.96	
06-27-08	05-26-09	139.00	AKAMAI TECH	4,728.44	2,959.65	-1,768.79	
07-22-08	05-26-09	40.00	AKAMAI TECH	1,296.80	851.70	-445.10	
04-15-08	05-26-09	307.00	AKAMAI TECH	9,155.96	6,530.79		-2,619.17
12-10-08	05-26-09	172.00	AKAMAI TECH	2,507.16	3,662.30	1,155.14	
11-14-08	05-26-09	86.00	AKAMAI TECH	1,121.70	1,831.16	709.46	
TOTAL GAINS						20,095.27	60,070.10
TOTAL LOSSES						-56,379.13	-216,224.81
TOTAL REALIZED GAIN/LOSS						-36,283.86	-156,154.71
NO CAPITAL GAINS DISTRIBUTIONS							

Quintessence Group, Ltd.
REALIZED GAINS AND LOSSES
J.M. Haggar, Jr. Family Foundation
Polen Capital Management
Fidelity Investments Account #: 614-476633
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-10-07	01-29-09	22.00	GENZYME CORP COM	1,502.81	1,599.59		-9.12
09-25-08	01-29-09	32.00	GILEADSCIENCES INC	1,531.85	1,618.55	86.70	
01-09-04	02-05-09	71.00	GENENTECH INC COM NEW	3,199.97	5,789.54		2,589.57
09-25-08	02-25-09	8.00	GILEADSCIENCES INC	382.96	395.19	12.23	
10-10-07	02-26-09	22.00	GENZYME CORP COM	1,538.87	1,499.03		-39.84
08-06-07	02-26-09	22.00	GENZYME CORP COM	1,429.80	1,499.03		69.23
09-25-08	02-26-09	5.00	GILEADSCIENCES INC	239.35	235.94	-3.41	
01-29-09	03-12-09	91.00	QUALCOMM INC COM	3,169.34	3,288.83	119.49	
03-12-04	03-12-09	22.00	QUALCOMM INC COM	690.88	795.10		104.22
03-22-04	03-12-09	20.00	QUALCOMM INC COM	618.94	722.82		103.88
03-23-04	03-12-09	10.00	QUALCOMM INC COM	308.50	361.41		52.91
03-23-04	03-12-09	20.00	QUALCOMM INC COM	616.90	722.82		105.92
08-21-03	03-12-09	750.00	QUALCOMM INC COM	14,343.75	27,105.78		12,762.03
02-24-05	03-16-09	125.00	AMAZON COM INC COM	4,234.62	8,587.37		4,352.75
05-04-05	03-16-09	375.00	AMAZON COM INC COM	12,630.20	25,762.13		13,131.93
01-09-04	03-26-09	347.00	GENENTECH INC COM NEW	15,639.29	32,965.00		17,325.71
12-20-07	06-01-09	195.00	C H ROBINSON WORLDWIDE INC.COM NEW	10,178.85	10,362.07		183.22
12-22-06	06-01-09	209.00	C H ROBINSON WORLDWIDE INC COM NEW	8,358.02	11,106.01		2,747.99
04-13-06	06-01-09	190.00	EXPEDITORS INTL WASH INC COM	8,678.16	6,565.83		-2,112.33
09-25-08	06-01-09	7.00	GILEADSCIENCES INC	335.09	298.12	-36.97	
02-27-08	06-01-09	377.00	GILEADSCIENCES INC	16,515.26	16,055.69		-459.57
04-21-05	06-01-09	16.00	GOOGLE INC CL A	3,202.81	6,836.34		3,633.53
04-14-05	06-01-09	42.00	GOOGLE INC CL A	8,044.90	17,945.38		9,900.48
05-18-07	06-01-09	33.00	VERISIGN INC COM	880.54	788.78		-91.76
05-03-07	06-01-09	439.00	VERISIGN INC COM	11,628.29	10,493.16		-1,135.13
04-15-08	06-01-09	77.00	VISA INC COM CL A	5,086.93	5,148.79		61.86
03-20-08	06-01-09	119.00	VISA INC COM CL A	7,738.48	7,957.23		218.75
07-16-08	06-01-09	1.00	APPLE INC COM	171.71	139.55	-32.16	
04-16-09	06-01-09	48.00	APPLE INC COM	5,770.51	6,698.17	927.66	
04-15-09	06-01-09	42.00	APPLE INC COM	4,914.93	5,860.89	945.96	
02-13-08	06-01-09	65.00	APPLE INC COM	8,357.27	9,070.43		713.16
01-29-08	06-01-09	60.00	VARIAN MED SYS INC COM	3,212.03	2,251.23		-960.80
02-02-08	06-01-09	50.00	VARIAN MED SYS INC COM	4,256.52	3,001.64		-1,255.18
02-02-08	06-01-09	45.00	VARIAN MED SYS INC COM	2,392.99	1,688.42		-704.57
01-31-08	06-01-09	135.00	VARIAN MED SYS INC COM	6,995.24	5,065.27		-1,929.97
10-12-05	06-01-09	112.00	VARIAN MED SYS INC COM	4,106.05	4,202.30		96.25
06-09-09	06-25-09	19.00	ORACLE CORP COM	407.76	410.13	2.37	
06-01-09	06-25-09	237.00	ORACLE CORP COM	4,727.91	5,115.80	387.89	
04-13-06	07-13-09	252.00	EXPEDITORS INTL WASH INC COM	11,509.98	7,533.90		-3,976.08

Quintessence Group, Ltd.
REALIZED GAINS AND LOSSES
J.M. Haggar, Jr. Family Foundation
Polen Capital Management
Fidelity Investments Account #: 614-476633
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-09-09	07-13-09	5.00	EXPEDITORS INTL WASH INC COM	212.24	179.36	-32.89	
06-09-09	07-24-09	3.00	AMAZON COM INC COM	269.75	263.92	-5.83	
06-01-09	07-24-09	51.00	AMAZON COM INC COM	4,258.56	4,486.64	228.08	
06-09-09	07-29-09	3.00	ALCON INC COM SHS	354.77	384.99	30.22	
06-01-09	07-29-09	27.00	ALCON INC COM SHS	2,921.94	3,464.93	542.99	
06-18-09	08-20-09	292.00	SCHWAB CHARLES CORP NEW COM	5,121.12	5,173.24	52.12	
07-08-09	08-20-09	312.00	SCHWAB CHARLES CORP NEW COM	5,153.69	5,527.58	373.89	
TOTAL GAINS						3,709.59	68,153.30
TOTAL LOSSES						-111.24	-12,674.31
TOTAL REALIZED GAIN/LOSS						3,598.35	55,479.05
NO CAPITAL GAINS DISTRIBUTIONS							

59,077.40

Quintessence Group, Ltd.
REALIZED GAINS AND LOSSES
J.M. Haggard, Jr. Family Foundation
Advisory Research - All Cap Value
Fidelity Investments Account #: 614-615293
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08-27-07	01-29-09	145.00	GENERAL ELEC CO COM	5,693.71	1,853.60		-3,840.11
08-29-07	01-29-09	160.00	GENERAL ELEC CO COM	6,165.70	2,045.35		-4,120.35
01-07-08	01-29-09	30.00	GENERAL ELEC CO COM	993.80	383.50	-610.30	
05-08-08	01-29-09	80.00	GENERAL ELEC CO COM	2,614.86	1,022.67	-1,592.19	
10-13-08	01-29-09	70.00	GENERAL ELEC CO COM	1,442.85	894.84	-548.01	
05-02-07	02-17-09	80.00	AMERIPRISE FINL INC COM	4,831.04	1,496.79		-3,334.25
05-02-07	02-20-09	120.00	AMERIPRISE FINL INC COM	7,246.56	2,035.14		-5,211.42
05-01-08	02-23-09	180.00	SARA LEE CORP COM	2,678.94	1,451.22	-1,227.72	
04-29-08	02-23-09	110.00	SARA LEE CORP COM	1,601.97	886.86	-715.11	
05-02-07	02-24-09	150.00	FORTUNE BRANDS INC COM	12,277.05	3,861.97		-8,415.08
04-29-08	02-24-09	285.00	SARA LEE CORP COM	4,150.55	2,280.53	-1,870.02	
05-02-07	05-06-09	90.00	CONOCOPHILLIPS	6,242.13	3,967.55		-2,274.58
05-02-07	05-07-09	80.00	CONOCOPHILLIPS	5,548.56	3,547.10		-2,001.46
05-02-07	06-19-09	120.00	BOB EVANS FARMS INC COM	4,541.99	3,555.89		-986.10
03-03-08	06-19-09	140.00	LIBERTY MEDIA CORP SER A	3,500.00	3,629.10		129.10
05-02-07	06-25-09	20.00	WEYERHAEUSER CO COM	1,579.20	602.78		-976.42
05-02-07	06-26-09	120.00	BOB EVANS FARMS INC COM	4,541.99	3,376.21		-1,165.78
05-02-07	06-30-09	110.00	CENTERPOINT ENERGY INC COM	2,129.60	1,204.16		-925.44
09-21-07	06-30-09	180.00	WINN DIXIE STORES INC COM NEW	3,343.63	2,250.56		-1,093.07
05-02-07	06-30-09	120.00	WINN DIXIE STORES INC COM NEW	2,149.03	1,500.37		-648.66
05-02-07	07-01-09	170.00	CENTERPOINT ENERGY INC COM	3,291.20	1,897.65		-1,393.55
05-02-07	07-02-09	170.00	CENTERPOINT ENERGY INC COM	3,291.20	1,861.90		-1,429.30
05-02-07	07-06-09	170.00	CENTERPOINT ENERGY INC COM	3,291.20	1,878.95		-1,412.25
05-02-07	07-16-09	290.00	WINN DIXIE STORES INC COM NEW	5,193.50	3,945.72		-1,247.78
01-12-09	08-19-09	10.00	GRANITE CONSTR INC	397.30	317.43	-79.87	
06-16-09	08-19-09	50.00	GRANITE CONSTR INC	1,713.43	1,587.18	-126.25	
06-16-09	08-21-09	25.00	GRANITE CONSTR INC	856.71	819.36	-37.35	
07-31-08	08-21-09	150.00	GRANITE CONSTR INC	4,847.81	4,916.13		68.32
10-18-06	09-14-09	195.00	ILLINOIS TOOL WKS INC COM	9,251.32	8,585.28		-666.04
05-02-07	09-16-09	50.00	JOHNSON & JOHNSON	3,227.49	2,998.42		-229.07
07-30-08	09-17-09	90.00	EATON CORP	6,467.03	5,373.81		-1,093.22
07-30-08	09-21-09	50.00	EATON CORP	3,592.80	2,950.31		-642.49
11-24-08	09-21-09	20.00	EATON CORP	897.24	1,180.13	282.89	
06-17-08	09-23-09	30.00	DELTIC TIMBER CORP	1,655.18	1,405.67		-249.51
06-17-08	10-06-09	35.00	DELTIC TIMBER CORP	1,931.05	1,636.25		-294.80
08-06-08	10-08-09	30.00	JEFFERIES GROUP INC NEW	592.50	865.27		272.77

Quintessence Group, Ltd.
REALIZED GAINS AND LOSSES
J.M. Haggar, Jr. Family Foundation
Advisory Research - All Cap Value
Fidelity Investments Account #: 614-615293
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-17-08	10-14-09	45.00	DELTIC TIMBER CORP	2,122.77	2,141.39		-341.76
11-14-07	10-21-09	20.00	AT& T INC	802.83	510.58		-292.25
03-03-08	10-21-09	160.00	LIBERTY MEDIA CORP SER A	4,000.00	5,105.46		1,105.46
03-03-08	10-22-09	140.00	LIBERTY MEDIA CORP SER A	3,500.00	4,392.08		892.08
11-14-07	10-23-09	80.00	AT& T INC	3,211.32	2,062.44		-1,148.88
11-07-07	10-23-09	10.00	AT& T INC	393.98	257.80		-136.18
05-02-07	10-26-09	70.00	WEYERHAEUSER CO COM	5,527.20	2,775.82		-2,751.38
05-02-07	10-29-09	60.00	WEYERHAEUSER CO COM	4,737.60	2,243.57		-2,494.03
03-07-08	10-29-09	15.00	WEYERHAEUSER CO COM	929.15	560.89		-368.26
11-24-08	10-29-09	30.00	WEYERHAEUSER CO COM	1,026.80	1,121.78	94.98	
11-05-08	11-30-09	50.00	ALCOA INC	617.40	628.27		10.87
10-21-08	11-30-09	180.00	ALCOA INC	2,157.60	2,261.79		104.19
11-07-07	12-09-09	70.00	AT& T INC	2,757.84	1,917.08		-840.76
11-07-07	12-10-09	10.00	AT& T INC	393.98	277.89		-116.09
11-08-07	12-10-09	90.00	AT& T INC	3,543.53	2,501.03		-1,042.50
09-17-09	12-10-09	25.00	POTASH CORP SASK INC COM	2,450.75	3,044.52	593.77	
10-21-08	12-11-09	120.00	ALCOA INC	1,438.40	1,693.18		254.78
10-31-08	12-11-09	10.00	ALCOA INC	115.58	141.10		25.52
10-31-08	12-15-09	30.00	ALCOA INC	346.74	440.45		93.71
10-30-08	12-15-09	60.00	ALCOA INC	684.69	880.90		196.21
10-22-08	12-15-09	70.00	ALCOA INC	776.29	1,027.72		251.43
12-01-08	12-15-09	40.00	KROGER CO COM	1,105.12	803.52		-301.60
12-02-08	12-15-09	20.00	KROGER CO COM	551.76	401.76		-150.00
12-08-08	12-15-09	30.00	KROGER CO COM	826.03	602.64		-223.39
12-03-08	12-15-09	40.00	KROGER CO COM	1,090.92	803.51		-286.41
10-22-08	12-21-09	90.00	ALCOA INC	998.08	1,422.96		424.88
TOTAL GAINS						971.64	3,829.32
TOTAL LOSSES						-6,806.82	-54,143.63
						-5,835.18	-50,314.31
TOTAL REALIZED GAIN/LOSS				-56,149.49			
NO CAPITAL GAINS DISTRIBUTIONS							

Quintessence Group, Ltd.
REALIZED GAINS AND LOSSES
J.M. Haggar, Jr. Family Foundation
St. James Investment Company
Fidelity Investments Acct #: 674-482692
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-26-09	06-10-09	165.00	EXXON MOBIL CORP COM	9,954.45	12,040.22		2,085.77
06-03-09	12-23-09	400.00	BROOKFIELD INFRASTRUCTURE PTNRS LP	4,949.51	6,526.82	1,577.31	
06-03-09	12-23-09	407.00	BROOKFIELD INFRASTRUCTURE PTNRS LP	5,022.38	6,641.03	1,618.65	
TOTAL GAINS						3,195.96	2,085.77
TOTAL LOSSES						0.00	0.00
						19,926.34	25,208.07
TOTAL REALIZED GAIN/LOSS						3,195.96	2,085.77
NO CAPITAL GAINS DISTRIBUTIONS							