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

2010

Department 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 2010, or tax year beginning

, 2010, and ending

, 20

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☒ Address change☐ Name change

Name of foundation

The Patrick & Beatrice Haggerty Foundation

A Employer identification number

75-2076387

Number and street (or P.O. box number if mail is not delivered to street address)

4712 Shadywood Lane

Room/suite

B Telephone number (see instructions)

(214) 361-1921

City or town, state, and ZIP code

Dallas TX 75209

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at end of
year (from Part II, col (c), line 16)

\$ 13,759,975

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

C If exempt, application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85%
test, check here and attach computation ☐E If private foundation status was
terminated under section
507(b)(1)(A), check here ☐F If the foundation is in a 60-month
termination under section
507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses**(The total of amounts in columns (b),
(c), & (d) may not necessarily equal the
amounts in column (a) (see instructions))(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)1 Contributions, gifts, grants, etc., received
(attach schedule)2 Check ☒ if the foundation is **not** required
to attach Sch. B

3 Interest on savings and temp. cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental
income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

b Gross sales price for
all assets on line 6a 15,823,001

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less
rtns. & allowances 0b Less Cost of
goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

13 Compensation of officers,
directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits.

16a Legal fees (attach schedule)

b Accounting fees (attach schedule) #1

c Other professional fees (attach schedule) #2

17 Interest

18 Taxes (attach schedule) see instruction #3

19 Depreciation (attach sch.) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule) #4

24 Total operating and administrative
expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total exp. & disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses
and disbursements

b Net investment income (if neg., enter -0-)

c Adjusted net income (if neg., enter -0-)

SCANNED MAY 20 2011

OPERATING & ADMINISTRATIVE EXPENSES

For Paperwork Reduction Act Notice, see the Instructions.

Form 990-PF (2010)

914

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See inst.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash -- non-interest-bearing		12,348		
	2	Savings and temporary cash investments		597,197	930,113	930,113
	3	Accounts receivable ▶ Less allowance for doubtful accts ▶				
	4	Pledges receivable ▶ Less allowance for doubtful accts. ▶				
	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 schedule) ▶ Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments -- U S and state govt obligations (attach schedule)				
	b	Investments -- corporate stock (attach schedule) .. #5	11,327,849	10,273,276	10,273,276	
	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) .. #6	594,519	2,556,586	2,556,586	
	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 the instructions. Also, see page 1, item I)	12,531,913	13,759,975	13,759,975		
LIABILITIES	17	Accounts payable and accrued expenses ..				
	18	Grants payable ..				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons ..				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶				
	23	Total liabilities (add lines 17 through 22) ..	0	0		
FUND ASSETS OR LIABILITIES	Foundations that follow SFAS 117, check here. ▶ <input type="checkbox"/> 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, ck. here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds ..	12,531,913	13,759,975		
	30	Total net assets or fund balances (see the instructions) ..	12,531,913	13,759,975		
	31	Total liabilities and net assets/fund balances (see the inst.) ..	12,531,913	13,759,975		

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	12,531,913
2	Enter amount from Part I, line 27a ..	2	368,586
3	Other increases not included in line 2 (itemize) ▶ See attachment #7	3	859,476
4	Add lines 1, 2, and 3	4	13,759,975
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) -- Part II, column (b), line 30 ..	6	13,759,975

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 shs. MLC Co.)	(b) How acquired P -- Purchase D -- Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See attachment #8			
b			
c			
d			
e			

(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			
b			
c			
d			
e			

(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	847,750
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	0

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.

(a) Base period years Calendar year (or tax year beg in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	751,975	11,024,535	0.068209
2008	797,635	15,039,427	0.053036
2007	879,146	18,345,361	0.047922
2006	657,243	16,654,685	0.039463
2005	577,573	13,919,443	0.041494

2 Total of line 1, column (d)	2	0.250124
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	0.050025
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	12,409,567
5 Multiply line 4 by line 3	5	620,789
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	9,336
7 Add lines 5 and 6	7	630,125
8 Enter qualifying distributions from Part XII, line 4.	8	553,037

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

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary -- see inst.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	18,671
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (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	18,671
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	18,671
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	12,303	
b Exempt foreign organizations -- tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	12,303	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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	6,368	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ▶ 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)? 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.		X
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 . . . ▶ \$ 0 (2) On foundation managers . . . ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers . . . ▶ \$ 0		
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?	N/A	
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 yr.? If "Yes," complete Part II, col. (c), & Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) ▶ TX		
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 2010 or the taxable year beginning in 2010 (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

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 N/A	13	X	
14	The books are in care of See attachment #9 Telephone no. Located at ZIP+4 			
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 15			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country 	16	Yes	No X

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
1a 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20 , 20 , 20 , 20		
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 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 20 , 20 , 20 , 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2010 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 2010)	3b	X
4a 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 2010?	4b	X

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)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐

5b

X

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).

N/A

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? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870.

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

7b

X

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 avg. hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred comp.	(e) Expense account, other allowances
See attachment #10				

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 avg. hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 ☐ 0

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 the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
See attachment #11		

Total number of others receiving over \$50,000 for professional services ▶

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 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See the instructions.	
3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see the 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	11,935,623
b	Average of monthly cash balances	1b	662,922
c	Fair market value of all other assets (see the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	12,598,545
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	12,598,545
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see the instructions)	4	188,978
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,409,567
6	Minimum investment return. Enter 5% of line 5	6	620,478

Part XI Distributable Amount (see the 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	620,478
2a	Tax on investment income for 2010 from Part VI, line 5	2a	18,671
b	Income tax for 2010. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	18,671
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	601,807
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	601,807
6	Deduction from distributable amount (see the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	601,807

Part XII Qualifying Distributions (see the 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	553,037
b	Program-related investments -- total from Part IX-B	1b	
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	553,037
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 the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	553,037

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

Part XIII Undistributed Income (see the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				601,807
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			545,854	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 553,037 :				
a Applied to 2009, but not more than line 2a			545,854	
b Applied to undistributed income of prior years (Election required -- see the instructions)				
c Treated as distributions out of corpus (Election required -- see the instructions)				
d Applied to 2010 distributable amount				7,183
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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 the instructions				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount -- see the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				594,624
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling		N/A			
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) 2010	(b) 2009	(c) 2008	(d) 2007	
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 exempt act.					
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 min. 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 foundation had \$5,000 or more in assets at any time during the year -- see the 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 the 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:

See attachment 12

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

See attachment 12

c Any submission deadlines:

See attachment 12

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

See attachment 12

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 See attachment #13				
Total			▶ 3a	535,230
b Approved for future payment See attachment #14				
Total			▶ 3b	1,463,000

Part XVI-A Analysis of Income-Producing Activities

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) Excl code	(d) Amount	
1 Program service revenue.					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees & contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	221,618	
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			18	847,750	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e) . . .		0		1,069,368	0
13 Total. Add line 12, columns (b), (d), and (e)			13	1,069,368	

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See the instructions.)
	N/A

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1)	Cash		X
(2)	Other assets		X
b	Other transactions:		
(1)	Sales of assets to a noncharitable exempt organization		X
(2)	Purchases of assets from a noncharitable exempt organization		X
(3)	Rental of facilities, equipment, or other assets		X
(4)	Reimbursement arrangements		X
(5)	Loans or loan guarantees		X
(6)	Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2 a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Paid Preparer Use Only	Signature of officer or trustee		Date	Chairman	
	Print/Type preparer's name		Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed
	OWEN E. BARNETT		OWEN E. BARNETT	5-10-11	PTIN
	Firm's name ▶ OWEN E BARNETT CPA		Firm's EIN ▶ 75-2069885		
Firm's address ▶ 2902 CARLISLE STREET STE 104		Phone no (214) 855-0670			

990 SCHEDULE OF ACCOUNTING FEES

Attachment 1: page 1 - 990-PF Page 1, Part I, Line 16b

Open to Public Inspection	For calendar year 2010, or tax period beginning , and ending
---------------------------	--

Name of Organization The Patrick & Beatrice Haggerty Foundation	Employer Identification Number 75-2076387
---	---

Accounting Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charity
Owen E. Barnett, CPA - preparation of 2009 Form 990-PF	8,575	4,287		4,288
Total:	8,575	4,287		4,288

990 SCHEDULE OF OTHER PROFESSIONAL FEES

Attachment 2: page 1 - 990-PF Page 1, Part I, Line 16c

Open to Public Inspection	For calendar year 2010, or tax period beginning , and ending
Name of Organization The Patrick & Beatrice Haggerty Foundation	Employer Identification Number 75-2076387

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charity
Martin & Browne - Administrative services	11,375	5,687		5,688
Shaela Brewer - Administrative services	5,833	2,917		2,916
UBS account fees	88,319	88,319		
Leuthold Weeden Management - Core	21,684	21,684		
Leuthold Weeden Management - Asset All	11,938	11,938		
Total:	139,149	130,545		8,604

990 SCHEDULE OF TAXES PAID

Attachment 3: page 1 - 990- PF Page 1, Part I, Line 18

Open to Public Inspection	For calendar year 2010, or tax period beginning , and ending .	
Name of Organization The Patrick & Beatrice Haggerty Foundation		Employer Identification Number 75-2076387

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charity
Foreign income tax	978	978		
Federal excise tax - 2010	11,935			
Total:	12,913	978		

990 OTHER EXPENSES SCHEDULE

Attachment 4: page 1 990-PF Page 1, Part I, Line 23

Open to Public Inspection	For calendar year 2010, or tax period beginning _____, and ending _____
---------------------------	---

Name of Organization	Employer Identification Number
The Patrick & Beatrice Haggerty Foundation	75-2076387

[illegible]

990 SCHEDULE OF INVESTMENTS - CORPORATE STOCKS

Attachment 5: page 1 - 990-PF Page 2, Part II, Line 10b

Open to Public Inspection	For calendar year 2010, or tax period beginning , and ending
Name of Organization The Patrick & Beatrice Haggerty Foundation	Employer Identification Number 75-2076387

Description of Property	Cost	FMV at Year End	Book Value	Fair Market Value
See attached schedule		X	10,273,276	10,273,276
Total:			10,273,276	10,273,276

990 SCHEDULE OF INVESTMENTS - OTHERS

Attachment 6: page 1 - 990-PF Page 2, Part II, Line 13

Open to Public Inspection	For calendar year 2010, or tax period beginning , and ending
Name of Organization The Patrick & Beatrice Haggerty Foundation	Employer Identification Number 75-2076387

Description	Cost	FMV at Year End	Book Value	Fair Market Value
See attached schedule		X	2,556,586	2,556,586
Total:			2,556,586	2,556,586

Attachment 7: page 1 - 990- PF Page 2, Part III, Line 3

Description of Increase	Total Amount
Increase in fair market value	859,476

859,476

10 EOPFGR79

990 PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Attachment 8: page 1 - 990-PF Page 3, Part IV, line 1

Open to Public Inspection		For calendar year 2010 or tax period beginning , and ending		
Name of Organization The Patrick & Beatrice Haggerty Foundation				Employer Identification Number 75-2076387
	(a) List and Describe the Kind(s) of Property Sold (e.g., Real Estate, 2-story Brck Warehouse, or Common Stock, 200 shs MLC Co)	(b) How Acquired P -- Purchase D -- Donation	(c) Date Acquired (mo., day, yr)	(d) Date Sold (mo., day, yr)
1	Publicly traded securities - UBS# 33447 70			
2	Publicly traded securities - UBS# 33473 70			
3	Publicly traded securities - UBS# 33415 70			
4	Publicly traded securities - UBS# 33422 70			
5	Publicly traded securities - UBS# 33406 70			
6	Publicly traded securities - UBS# 33409 70			
7	Publicly traded securities - UBS# 33467 70			
8	Publicly traded securities - UBS# 33467 70			
	(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)
1	1,084,856		1,030,725	54,131
2	2,498,219		2,458,907	39,312
3	1,650,371		1,596,677	53,694
4	3,107,173		2,925,926	181,247
5	4,059,687		3,790,921	268,766
6	713,336		647,012	66,324
7	1,106,329		989,372	116,957
8	1,603,030		1,535,711	67,319
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col. (h) Gain Minus Col. (k), But Not Less Than -0-) or Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted Basis as of 12/31/69	(k) Excess if Col. (i) Over Col. (j), if Any	
1				54,131
2				39,312
3				53,694
4				181,247
5				268,766
6				66,324
7				116,957
8				67,319

990 BOOKS ARE IN CARE OF

Attachment 9 - 990-PF Page 5, Part VII-A, Line 14

Open to Public Inspection	For calendar year 2010, or tax period beginning , and ending
Name of Organization The Patrick & Beatrice Haggerty Foundation	Employer Identification Number 75-2076387
Part VII-A - Line 14	

Individual Name Patrick E. Haggerty
or
Business Name

Street Address 4712 Shadywood Lane

U.S. Address

Zip code 75209 City Dallas State TX
or

Foreign Address

City

Province or State

Country

Postal code

Phone Number (214) 361-1921

Fax Number

990 CURRENT OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

Attachment 10: page 1 - 990-PF Page 6, Part VIII

Open to Public Inspection		For calendar year 2010, or tax period beginning , and ending		
Name of Organization The Patrick & Beatrice Haggerty Foundation				Employer Identification Number 75-2076387
(A) Name and Address	(B) Title and Average Hrs. per Week	(C) Compensation (If not paid, enter 0)	(D) Cont. to Employee Ben. Plans & Def. Comp.	(E) Expense Account & Other Allowances
See attached schedule		0	0	0

**990 COMPENSATION OF THE FIVE HIGHEST PAID INDEPENDENT CONTRACTORS
FOR PROFESSIONAL SERVICES**

Attachment 11: page 1 990-PF Page 6, Part VIII, Line 2

Open to Public Inspection	For calendar year 2010, or tax period beginning , and ending
Name of Organization The Patrick & Beatrice Haggerty Foundation	Employer Identification Number 75-2076387

Part VIII	Compensation of the Five Highest Paid Independent Contractors for Professional Services
------------------	--

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
None		0

990 APPLICATION SUBMISSION INFORMATION

Attachment 12: page 1 990-PF Page 10, Part XV, Line 2

Open to Public		For Calendar year 2010, or tax year period beginning		and ending	
Name of Organization The Patrick & Beatrice Haggerty Foundation		Employer Identification Number 75-2076387			
N/A	Name	Phone Number	Info and Materials Included	Submission Deadlines	Restrictions on Awards
			N/A	N/A	Contributions made only to pre-selected charitable organizations

990 GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

Attachment 13: page 1 990-PF Page 11, Part XV Line 3a

Open to Public Inspection For calendar year 2010, or tax period beginning , and ending

Name of Organization The Patrick & Beatrice Haggerty Foundation Employer Identification Number 75-2076387

Recipient	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
Name and Address (home or business)				
See attached schedule				535,230

Total: 535,230

990 GRANTS AND CONTRIBUTIONS FOR FUTURE PAYMENTS

Attachment 14: page 1 990-PF Page 11, Part XV Line 3b

Open to Public Inspection		For calendar year 2010, or tax period beginning , and ending		
Name of Organization The Patrick & Beatrice Haggerty Foundation				Employer Identification Number 75-2076387
Recipient	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
Name and address (home or business)				
See attached schedule				1,463,000

1,463,000

Attach to Form 990-PF

The Patrick and Beatrice Haggerty Foundation 75-2076387
2010

Page 2, Part II, line 10(b) - Investments - stocks

Security	Number of shares	End of year market value
<u>UBS Account #LM 3382-70</u>		
Texas Instruments	64,704	2,102,880
<u>UBS Systematic Large Cap Account # LM 33447-70</u>		
Accenture Plc Ireland CL A	165	8,001
Aflac Inc	215	12,132
Agco Corp	210	10,639
Agrium Inc (Canada) CAD	166	15,231
Alcoa Inc	510	7,849
American Water Works Co Inc New	550	13,910
Ameriprise Financial Inc	265	15,251
Amerisource Bergen Corp	590	20,131
Amgen Inc	325	17,843
AT&T Inc	445	13,074
Amtel Corp	1,695	20,882
Ball Corp	70	4,764
Bank of Amer Corp	1,720	22,945
Baxter Intl Inc	190	9,618
Biogen Idec Inc	75	5,029
Caterpillar Inc	195	18,264
CBS Corp New CL B	550	10,478
Chevron Corp	390	35,588
Citigroup Inc	6,310	29,846
CMS Energy Corp	425	7,905
Coca Cola Co Com	215	14,141
Constellation Brands Inc CL A	765	16,945
Cummins Inc	50	5,501
Devon Energy Corp New	145	11,384
Discover Financial Services	1,135	21,032
Du Pont De Nemours	220	10,974
Eaton Corp	70	7,106
EMC Corp Mass	425	9,733
Fifth Third Bancorp	1,175	17,249
Ford Motor Co Com New	415	6,968
Freeport-McMoran Copper & Gold	175	21,016
Frontier Communications Corp	1	10

Attach to Form 990-PF

The Patrick and Beatrice Haggerty Foundation 75-2076387
2010

Page 2, Part II, line 10(b) - Investments - stocks

Security	Number of shares	End of year market value
General Motors Co	125	4,608
Genl Electric Co	1,325	24,234
Gilead Sciences Inc	175	6,342
Hartford Fincl Services Group Inc	560	14,834
HCP Inc	305	11,221
Hertz Global Holdings Inc	1,460	21,155
Hess Corp	325	24,876
Humana Inc	130	7,116
Huntsman Corp	585	9,132
Invesco LTD	520	12,511
JPMorgan Chase & Co	545	23,119
Keycorp New	1,875	16,594
Lear Corp Com New	270	26,652
Macy's Inc	525	13,283
Marvell Technology Group LTD	390	7,235
McDermott Intl Inc	355	7,345
Medco Health Solutions Inc	90	5,514
Motorola Inc	1,950	17,687
Natl-Oilwellvarco Inc	145	9,751
Newell Rubbermaid Inc	205	3,727
Newfield Exploration Cos	265	19,109
News Corp Inc Dela CL A	325	4,732
Nisource Inc	500	8,810
Novartis AG Spon ADR	170	10,022
Occidental Petroleum CRP	125	12,263
Pfizer Inc	680	11,907
Phillips Van Heusen	335	21,108
PNC Financial Services Group	280	17,002
Procter & Gamble Co	180	11,579
Prudential Financial Inc	260	15,265
Qwest Communications Intl Inc	1,827	13,903
Raymond James Financial Corp	165	5,396
Reynolds Amern Inc (Holding Co)	215	7,013
Signet Jewelers LTD	125	5,405
Simon PPTY Group Inc SBI	115	11,441
Skyworks Solutions Inc	300	8,589
Symantec Corp	500	8,370
Timken Co	110	5,250
United Heath Group Inc	535	19,319
Verizon Communications Inc	515	18,427
Viacom Inc New CL B	425	16,834

Attach to Form 990-PF

The Patrick and Beatrice Haggerty Foundation 75-2076387
2010

Page 2, Part II, line 10(b) - Investments - stocks

Security	Number of shares	End of year market value
Walgreen Co	315	12,272
Walter Energy Inc	65	8,310
Wells Fargo & Co New	905	28,046
Whiting Petroleum Corp New	150	17,579
Wyndham Worldwide Corp	585	17,527
Xerox Corp	1,050	12,096
XL Group PLC SHS	410	8,946
		<hr/>
		1,064,885

UBS Leuthold Core Account # LM 33473-70

Abbott Labs	125	5,989
Aetna Inc	626	19,099
Allergan Inc	163	11,193
Altera Corp	801	28,500
American Capital Agency Corp	453	13,019
Amerigroup Corp	626	27,494
Amphenol Corp New CL A	295	15,570
Analog Devices Inc	708	26,670
Annaly Capital Management	708	12,687
Anworth Mtge Asset Corp	644	4,508
Applied Micro Circuits Corp	712	7,604
Arrow Electronics Inc	228	7,809
Astrazeneca Plc Spon ADR	124	5,728
Atheros Communications Inc	442	15,877
Benchmark Electronics Inc	173	3,142
Best Buy Co Inc	816	27,981
BJ's Whsl Club Inc	391	18,729
Broadcom Corp Cl A	402	17,507
Canadian Pac Railway LTD CAD	32	5,963
Canon Inc ADR Japan Spon ADR	196	10,063
Carlisle Cos Inc	458	18,201
CDN Natl Railway Co CAD	112	7,445
Cigna Corp	747	27,385
Cirrus Logic Inc	347	5,545
Citigroup Inc	2,797	13,230
Coca Cola Femsa S.A.B. De C.V. (Mexico) Spon ADR	73	6,017
Commonwealth REIT SBI	233.5	5,957

Attach to Form 990-PF

The Patrick and Beatrice Haggerty Foundation 75-2076387
2010

Page 2, Part II, line 10(b) - Investments - stocks

Security	Number of shares	End of year market value
Companhia Brasileira De Distribucao Group Pao	624	26,196
Corning Inc	915	17,678
Costco Wholesale Corp	578	41,737
Coventry Health Care Inc New	1,238	32,683
Credit Suisse Group Spon ADR	218	8,809
CSX Corporation	193	12,470
Cummins Inc	85	9,351
Deutsche Bank Reg Shs Ord Eur	194	10,098
Endo Pharmaceuticals Hldgs Inc	250	8,928
Entertainment Properties TR	238	11,008
Flextronics Intl LTD	1,694	13,298
Fomento Economico Mexicano	191	10,681
Fossil Inc	91	6,414
Garmin LTD Shs Chf	181	5,609
Genesee & Wyo Inc CL A	74	3,918
Glaxo Smithkline Plc ADR	166	6,511
Grupo Televisa Sa De Cv Global	437	11,331
Healthspring Inc	508	13,477
Humana Inc	419	22,936
Impax Laboratories Inc	111	2,232
Ing Groep N V NL Spon ADR	1,021	9,996
Intel Corp	1,090	22,923
Intl Bancshares Corp Texas	126	2,524
IPG Photonics Corp	123	3,889
Jabil Circuit Inc	323	6,489
JPMorgan Chase & Co	334	14,168
Kansas City Sthn New	152	7,275
Lexington Realy	693	5,509
LSI Corp	1,630	9,764
Magellan Health Services Inc	304	14,373
Mastec Inc	428	6,245
Medicis Pharmaceutical Corp	221	5,921
Merck & Co Inc New Com	319	11,461
MFA Financial Inc	1,547	12,624
Micrel Inc	506	6,573
Molex Inc	517	11,746
Mylan Inc	230	4,860
National Retail Properties Inc	313	8,295
Nationwide Health PPTY Inc	800	29,104
Norfolk Sthn Corp	196	12,313
Novartis AG Spon ADR	218	12,851

Attach to Form 990-PF

The Patrick and Beatrice Haggerty Foundation 75-2076387
2010

Page 2, Part II, line 10(b) - Investments - stocks

Security	Number of shares	End of year market value
Occidental Petroleum Crp	143	14,028
Omega Healthcare Invs Inc	1,432	32,134
On Semiconductor Corp	1,489	14,711
Panasonic Corp Spon ADR	1,015	14,312
Par Pharmaceutical Co Inc	120	4,621
Perrigo Company	120	7,600
Perry Ellis Intl	95	2,610
Pfizer Inc	624	10,926
Philip Morris Intl Inc	243	14,223
Plexus Corp	133	4,115
Polaris Industries Inc (Minn)	108	8,426
Popular Inc	1,580	4,961
Questcor Pharmaceuticals Inc	308	4,537
Realty Income Corp MD SBI	398	13,612
RF Micro Devices Inc	2,844	20,903
Samsung Electrs LTD GDR 1995	63	26,340
Sanmina Sci Corp Com New	622	7,141
Senior HSG Properties Trust	1,151	25,253
Sharp Corp Unsponsored ADR	1,610	16,358
Shire Plc Spn ADR	64	4,632
Sony Corp Adr New Japan ADR	1,026	36,638
Teva Pharmaceuticals LTD Israel ADR	124	6,464
Trimble Navigation LTD	126	5,031
TTM Technologies Inc	366	5,461
Tyco Electronics LTD CHF	577	20,426
UBS AG (USD) New 2006 Ord Chf	704	11,595
Union Pacific Corp	79	7,320
Unitedhealth Group Inc	680	24,555
Valeant Pharmaceuticals Intl	184	5,205
Viropharma Inc	253	4,382
Vishay Intertechnology	1,016	14,915
Volterra Semiconductor Corp	144	3,335
Wal Mart Stores	537	34,353
Warner Chilcott PLC Cl A	286	6,452
Wash Real Est Inv TR SBI	236	7,314
Watson Pharmaceutical Inc	98	5,062
Wellpoint Inc	426	24,222
Whirlpool Corp	70	6,218
Xerox Corp	2,802	32,279
Zebra Technologies Corp CL A	160	6,078

Attach to Form 990-PF

The Patrick and Beatrice Haggerty Foundation 75-2076387
2010

Page 2, Part II, line 10(b) - Investments - stocks

Security	Number of shares	End of year market value
		<u>1,381,923</u>
<u>UBS MDT Large Growth Account # LM 33415-70</u>		
Abbot Labs	160	7,666
Adobe Systems Inc	59	1,816
Agilent Technologies Inc	536	22,206
Allergan Inc	98	6,730
Amer Tower Corp CL A	492	25,407
Amerisource Bergen Corp	106	3,617
Ametek Inc (New)	114	4,475
Amphenol Corp New CL A	340	17,945
Ansys Inc	47	2,447
Autodesk Inc	214	8,175
Autozone Inc	60	16,355
BMC Software Inc	72	3,394
C H Robinson Worldwide Inc New	273	21,892
CA Inc	83	2,029
Caterpillar Inc	226	21,167
Celanese Corp New Ser A	92	3,788
Chipotle Mexican Grill Inc CL A	59	12,547
Coach Inc	400	22,124
Coca Cola Co Com	442	29,070
Coca-Cola Enterprices Inc New	92	2,303
Conocophillips	38	2,588
Danaher Corp	806	38,019
Dell Inc	148	2,005
Discovery Communications Inc CL A	281	11,718
Dover Corp	270	15,782
Du Pont De Nemours	655	32,671
Emerson Electric Co	68	3,888
EOG Resources Inc	2	183
Exxon Mobil Corp	172	12,577
Factset Resh System Inc	103	9,657
FMC Technologies Inc	282	25,073
Ford Motor Co Com New	1,122	18,838
F5 Networks Inc	225	29,286
Gardner Denver Inc	93	6,400
Genl Dynamics Corp	14	993
Graco Inc	56	2,209

Attach to Form 990-PF

The Patrick and Beatrice Haggerty Foundation 75-2076387
2010

Page 2, Part II, line 10(b) - Investments - stocks

Security	Number of shares	End of year market value
Harris Corp Dela	302	13,681
Hasbro Inc	76	3,586
Herbalife Ltd	103	7,042
Hershey Co	206	9,713
Hewlett Packard Co	1,084	45,636
Hospira Inc	146	8,131
Idexx Labs	59	4,084
HIS Inc CL A	81	6,512
Illinois Tool Works Inc	423	22,588
Illumina Inc	207	13,111
Informatica Corp	215	9,466
Intl Business Mach	358	52,540
Intl Flavor&Frgrncs	75	4,169
Intuit	437	21,544
Itron Inc	101	5,600
Johnson Controls Inc	239	9,130
Kimberly Clark Corp	51	3,215
Lauder Estee Cos CL A	82	6,617
Limited Brands Inc CL A	261	8,021
Linear Technology Corp	313	10,827
LKQ Corp New	115	2,613
Lorillard Inc	234	19,202
Marriott Intl Inc New CL A	443	18,402
MC Cormick & Co NV	48	2,233
Mednax Inc	53	3,566
Medtronic Inc	53	1,966
MetroPCS Communications Inc	136	1,718
Monster Worldwide Inc	151	3,568
Netapp Inc	198	10,882
Netflix.com Inc	162	28,463
Oracle Corp	1,621	50,737
Parker Hannifin Corp	106	9,148
Paychex Inc	193	5,657
Perrigo Company	189	11,969
Philip Morris Intl Inc	730	42,727
Priceline.com Inc New	77	30,765
Red Hat Inc	155	7,076
Rockwell Automation Inc New	207	14,844
Rovi Corp Com	254	15,751
Scotts Miracle-Gro Co CL A	42	2,132
Scripps Networks Interact Inc CL A	108	5,589

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Page 2, Part II, line 10(b) - Investments - stocks

<u>Security</u>	<u>Number of shares</u>	<u>End of year market value</u>
Solera Holdings Inc	42	2,155
Starwood Hotels & Resorts	387	23,522
Tempur-Pedic Intl Inc	79	3,165
Trimble Navigation LTD	170	6,788
TRW Automotive Holdings Corp	57	3,004
United Parcel Service Inc Cl B	656	47,612
Verisk Analytics Inc CL A	57	1,943
Visa Inc CL A	654	46,029
Vmware Inc Cl A	224	19,916
Wabco Holdings Inc	72	4,387
Waddell & Reed Financial Inc	49	1,729
Walter Energy Inc	35	4,474
Waters Corp	43	3,342
Wyndham Worldwide Corp	179	5,363
	Total	1,174,689

UBS Systematic-All Cap Account # LM 33422-70

Agco Corp	905	45,847
Agilent Technologies Inc	1,035	42,880
Agrium Inc (Canada) CAD	306	28,076
Alcoa Inc	1,795	27,625
Ameriprise Financial Inc	1,115	64,168
Andarko Petroleum Corp	505	38,461
Atlas Air Worldwide Holdings Inc New	540	30,148
Atmel Corp	2,575	31,724
Campus Crest Cmnty Inc Com	2,010	28,180
Capital One Fincl Corp	1,015	43,198
CBL & Assoc Ppty Inc	1,835	32,113
CBS Corp New CL B	1,215	23,146
Check Point Software Tech LTD	955	44,178
Coach Inc	475	26,272
Constellation Brands Inc CL A	1,775	39,316
Cooper Companies Inc New	820	46,199
Cummins Inc	310	34,103
Devon Energy Corp New	295	23,160
Eaton Corp	430	43,649
Endo Pharmaceuticals Hldgs Inc	705	25,176

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Page 2, Part II, line 10(b) - Investments - stocks

Security	Number of shares	End of year market value
Entropic Communications Inc	3,030	36,602
Fifth Third Bancorp	2,890	42,425
Foot Locker Inc	1,085	21,288
Freeport-Mcmoran Copper & Gold	355	42,632
Health Net Inc	1,155	31,520
Herbalife LTD	390	26,664
Huntsman Corp	2,680	41,835
Invesco LTD	2,290	55,097
Keycorp New	2,385	21,107
Lear Corp Com New	512	50,540
Lexington Realy Trust SBI	3,030	24,089
Limited Brands Inc CL A	775	23,816
Lorillard Inc	444	36,435
McDermott Intl Inc	2,345	48,518
Measurement Specialties Inc	850	24,948
Metlife Inc	690	30,664
Metro Communications Inc	1,985	25,071
Nat-Oilwellvarco Inc	459	30,868
Newfield Exploration Cos	925	66,702
NN Inc	2,000	24,720
Noranda Aluminium Hldg	1,680	24,528
Novartis AG Spon ADR	735	43,328
Oil States Intl Inc	835	53,515
Par Pharmaceutical Co Inc	530	20,410
Pepco Holdings Inc	1,170	21,353
Phillips Van Heusen	625	39,381
Polaris Industries Inc	345	26,917
Polycom Inc	735	28,650
Prudential Financial Inc	710	41,684
Questar Corp	2,245	39,085
Qwest Communications Intl Inc	6,110	46,497
Rofin-Sinar Technologies Inc	855	30,301
Ryder System Inc	755	33,743
SFN Group Inc Com	2,325	22,692
Simon PPTY Group Inc SBI	305	30,344
Skyworks Solutions Inc	1,620	46,381
Triumph Group Inc	160	14,306
UNTD Rentals Inc	2,360	53,690
Valeant Pharmaceuticals Intl	600	16,974
Viacom Inc New CL B	805	31,886
Waddell & Red Financial Inc CL A	775	27,350

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Page 2, Part II, line 10(b) - Investments - stocks

<u>Security</u>	<u>Number of shares</u>	<u>End of year market value</u>
Walgreen Co	575	22,402
Whiting Petroleum Corp New	386	45,235
Wyndham Worldwide Corp	1,125	33,705
		<hr/>
		2,223,517

UBS MDT Advisers Small Cap GR Account # LM 33409-70

Acacia Research Corp Acacia Technologies	3	78
ACME Packet Inc	173	9,197
Acorda Therapeutics Inc	90	2,453
Actuant Corp New CL A	272	7,241
Acxoim Corp	9	154
Adtran Inc	25	905
Air Methods Corp New	47	2,645
Alaska Air Group Inc	34	1,927
Alnylam Pharmaceuticals Inc	64	631
American Science & Engineering	15	1,278
Amerigroup Corp	227	9,970
Amkor Technologies	96	711
Ancestry.com Inc	98	2,775
Anixter Intl Inc	188	11,229
Anntaylor Stores Corp	322	8,820
Applied Indl Tech Inc	185	6,009
Applied Micro Circutis Corp New	24	256
Arch Chemicals Inc	47	1,783
Ariba Inc New	110	2,584
Artio Global Investors Inc	2	30
Aruba Networks Inc	276	5,763
Aspen Technology Inc Del	91	1,156
Barnes Group Inc	47	971
Belden Inc New	85	3,130
Blount Intl Inc	112	1,765
Boston Beer Co Inc CL A	67	6,371
Bridgeport Education Inc	133	2,527
Bruker Corp	110	1,826
Brunswick Corp	55	1,031
Caci Intl Inc CL A	1	53
Caseys Gen Stores Inc	119	5,059

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<u>Security</u>	<u>Number of shares</u>	<u>End of year market value</u>
Catalyst Health Solutions Inc	104	4,835
Cato Corp New CL A	106	2,905
Cavium Networks Inc	112	4,220
Celadon Group Inc	76	1,124
Cepheid Inc	107	2,434
Chemed Corp New	45	2,858
Childrens Place Retail Stores Inc	65	3,227
Cirrus Logic Inc	250	3,995
Clean Harbors Inc	85	7,147
Clearwater Paper Corp	62	4,855
Cognex Corp	187	5,502
Coherent Inc	54	2,438
Coinstar Inc	106	5,983
Collective Brands Inc	31	654
Consolidated Communications Holdings Inc	27	521
Corporate Executive Board Co	79	2,966
Cracker Barrel Old Ctry Store Inc	48	2,629
Credit Accep Corp Mich	55	3,452
Crocs Inc	439	7,516
CSG Systems Intl Inc	237	4,489
Deckers Outdoor Corp	140	11,164
Deluxe Corp	100	2,302
Dorman Products Inc	33	1,196
DSW Inc CL A	104	4,066
Eastman Kodak Co	575	3,082
Ebix Inc	86	2,036
FBL Financial Group Inc CL A	56	1,606
Fortinet Inc	194	6,276
Forward Air Corp	28	795
Fossil Inc	156	10,995
Genesee & Wyo Inc CL A	12	635
Gorman Rupp Co	22	711
Grand Canyon Education Inc	30	588
GT Solar Intl Inc	374	3,411
Hawkins Inc	26	1,154
Herman Miller Inc	77	1,948
Hexcel Corp New	86	1,556
Hibbett Sports Inc	134	4,945
Hittite Microwave Corp	122	7,447
HNI Corp	28	874
HSN Inc	145	4,444

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Security	Number of shares	End of year market value
Hub Group Inc CL A	52	1,827
Hughes Communication Inc	38	1,537
Impax Laboratories Inc	42	845
Integra Lifesciences Hldg	70	3,311
Integrated Device Tech Inc	218	1,452
Interdigital Inc (PA)	72	2,998
Interface Inc Class A	178	2,791
IPG Photonics Corp	60	1,897
Irobot Corp	63	1,567
Ixia	38	638
Jazz Pharmaceuticals Inc	69	1,358
Jo-Ann Stores Inc	46	2,770
Jos A Bank Clothiers Inc	81	3,266
Lawson Software Inc New	151	1,397
Lindsay Corp	84	4,992
Littelfuse Inc	82	3,859
LSB Industries Inc	56	1,359
Lufkin Industries Inc	150	9,359
Maidenform Brands Inc	50	1,189
Manhatan Assoc Inc	30	916
Marketaxess Holdings Inc	52	1,082
Microsemi Corp	195	4,466
Middleby Corp Dela	27	2,279
Mips Technologies Inc	103	1,562
MKS Instruments Inc	14	343
MTS Systems Corp	47	1,761
Nacco Industries Inc CL A	33	3,576
Nektar Therapeutics Systems	21	270
Netsuite Inc	130	3,250
Newmarket Corp	14	1,727
Nordson Corp	98	9,004
NU Skin Enterprises Inc	232	7,020
Old Dominion Freight	297	9,181
Opentable Inc	81	5,709
Oplink Communications Inc	89	1,644
Overstock Com In Del	4	66
Oyo Geospace Corp	24	2,379
Parametric Technology Corp New	7	158
Parexel Intl Corp	154	3,269
Plantronics Inc New	149	5,546
Polaris Industries Inc	112	8,738

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Page 2, Part II, line 10(b) - Investments - stocks

Security	Number of shares	End of year market value
Polyone Corp	325	4,059
Polypore Intl Inc	275	11,201
Power One Inc New Com	27	275
Quest Software Inc	239	6,630
Questcor Pharmaceuticals Inc	157	2,313
Raven Industries	36	1,717
Riverbed Technology Inc	338	11,887
Rock-Tenn Company Cl A	14	755
Rockwood Holdings Inc	296	11,580
Rofin-Sinar Technologies Inc	137	4,855
RPC Inc	546	9,894
Sally Beauty Co Inc	504	7,323
Sanmina Sci Corp Com New	26	298
Semtech Corp	110	2,490
Sirona Dental Systems Inc	230	9,609
Smith A O Corp	121	4,608
Solarwinds Inc	85	1,636
Solutia Inc New	394	9,094
Sothebys	271	12,195
Stec Inc	200	3,530
Steven Madden LTD	6	250
STR Hldgs Inc	195	3,900
Sturm Ruger Co	60	917
Sun Hydraulics Inc	30	1,134
Synaptics Inc	25	735
Syntel Inc	41	1,960
Talbots Inc	45	383
Tempur-Pedic Intl Inc	230	9,214
Tenneco Inc	189	7,779
Textainer Group Holdings LTD	191	5,442
Tibco Software Inc	524	10,328
Timberland Co Cl A	216	5,311
Tractor Supply Company	260	12,607
Travelzoo Inc	41	1,696
Trex Co Inc	9	216
Trimas Corp Dela New	67	1,371
Tupperware Brands Corp	184	8,771
Ultra Salon Cosmetics & Fragrance Inc	39	1,326
Untd Rentals Inc	170	3,868
Usana Health Sciences Inc	44	1,912
Valueclick Inc	394	6,316

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Page 2, Part II, line 10(b) - Investments - stocks

Security	Number of shares	End of year market value
Verifone Systems Inc	271	10,450
Vitamin Shoppe Inc	65	2,187
Warnaco Group Inc New	7	385
Williams Clayton Energy Inc	39	3,275
World Acceptance Corp	86	4,541
Wright Express Corp	197	9,062
Xyratex LTD	4	65
Zumiez Inc	96	2,580
		601,593

UBS Systematic Mid Cap Account # LM 33467-70

Agco Corp	177	8,967
Agrium Inc (Canada) CAD	166	15,231
Alcoa Inc	1,155	17,775
American Water Works Co Inc New	935	23,646
Ameriprise Financial Inc	240	13,812
Amerisourcebergen Corp	445	15,183
Atlas Air Worldwide Holdings	268	14,962
Atmel Corp	1,765	21,745
Ball Corp	175	11,909
Biomed Realty Trust Inc Reits	785	14,640
Canadian Pac Railway LTD Cad	68	4,407
CBL & Assoc Ppts Inc	275	4,813
CBS Corp New CL B	670	12,764
Cloud Peak Energy Inc	230	5,343
CMS Energy Corp	1,135	21,111
Complete Production Services	210	6,206
Constellation Brands Inc Cl A	935	20,710
Discover Financial Services	1,090	20,198
Dupont Fabros Technology Inc	315	6,700
Eastman Chemical Co	60	5,045
Eaton Corp	145	14,719
Everst Re Group LTD Bermuda	76	6,446
Fifth Third Bancorp	1,595	23,415
First Niagara Finl Group New	2,065	28,869
Hain Celestial Group Inc	340	9,200
Hartford Fincl Services Group	605	16,026

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Page 2, Part II, line 10(b) - Investments - stocks

Security	Number of shares	End of year market value
HCP Inc	275	10,117
Health Mgmt Assn Inc New CI A	2,000	19,080
Health Net Inc	595	16,238
Hertz Global Holdings Inc	1,615	23,401
Home Properties Inc	380	21,086
Huntsman Corp	1,280	19,981
Intuit	190	9,367
Invesco LTD	950	22,857
Keycorp New	2,515	22,258
Lear Corp Com New	258	25,467
Lincoln Natl Corp Ind	290	8,065
Macy's Inc	560	14,168
McDermott Intl Inc	595	12,311
Motorola Inc	1,645	14,920
Newell Rubbermaid Inc	330	5,999
Newfield Exploration Cos	305	21,994
Nisource Inc	1,115	19,646
NU Skin Enterprises Inc	330	9,986
Oil States Intl Inc	290	18,586
Parker Hannifin Corp	68	5,868
Pentair Inc	465	16,977
Pepco Holdings Inc	685	12,501
Phillips Van Heusen	362	22,810
Questar Corp	585	10,185
Qwest Communications Intl Inc.	1,970	14,992
Raymond James Financial Corp	305	9,974
Reynolds Amern Inc (Holding Co)	290	9,460
Signet Jewelers LTD	170	7,351
Superior Energy Services Inc	530	18,545
Symantec Corp	540	9,040
Tesoro Corp	710	13,163
UNTD Nat Foods Inc	110	4,035
UNTD Stationers Inc	181	11,550
Viacom Inc New CI B	505	20,003
Vornado Realty Trust	231	19,249
Whiting Petroleum Corp New	88	10,313
Williams Sonoma Inc	155	5,532
Wyndham Worldwide Corp	525	15,729
Xerox Corp	1,705	19,642
XL Groups Plc SHS	515	11,237

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Security	Number of shares	End of year market value
		<u>947,523</u>
<u>UBS Leuthold Asset Allocation Account # LM 33470-70</u>		
Ace Ltd Chf	112	6,972
Advance Auto Parts Inc	103	6,813
Aetna Inc	276	8,421
Alliant Energy Corp	161	5,920
Altria Group Inc	472	11,621
American Capital Agency Corp	252	7,242
Amerigroup Corp	151	6,632
Amerisourcebergen Corp	181	6,176
Annaly Capital Management	394	7,060
Anworth Mtge Asset Corp	358	2,506
Arrow Electronics Inc	239	8,186
Astrazeneca Plc Spon ADR	135	6,236
Autoliv Inc \$0.20	101	7,973
Autozone Inc	13	3,544
Avnet Inc	216	7,134
BCE Inc New CAD	186	6,596
Best Buy Co INC	203	6,961
Bristol Myers Squibb Co	225	5,958
British Amer Tobacco PLC GB Spon ADR	150	11,655
Cabot Corp	188	7,078
Caterpillar Inc	135	12,644
CDN Imperial BK Comm Canada CAD	128	10,035
Chevron Corp	212	19,345
Chubb Corp	84	5,010
Cimarex Energy Co	48	4,249
Cliffs Nat Resources Inc	53	4,135
Commonwealth Reit SBI	129.5	3,278
Companhia Siderurgica Nac ADR	258	4,301
Companhia De Saneamento Basico	34	1,798
Conocophillips	288	19,613
Cracker Barrel Old Ctry Store Inc	142	7,777
Credicorp LTD	27	3,211
Cummins Inc	79	8,691
Deckers Outdoor Corp	105	8,373
Dillards Inc Cl A	91	3,453

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Page 2, Part II, line 10(b) - Investments - stocks

Security	Number of shares	End of year market value
Domtar Corp New	85	6,453
Eastman Chemical Co	84	7,063
Edison Intl	225	8,685
Endo Pharmaceuticals Hldgs Inc	100	3,571
Energizer Holdings Inc	101	7,363
Entertainment Properties Tr	131	6,059
Exxon Mobil Corp	144	10,529
Fairchild Semiconductor Intl Inc	228	3,559
Freeport-Mcmoran Copper & Gold	89	10,688
Health Net Inc	178	4,858
Healthspring Inc	520	13,796
Herbalife LTD	49	3,350
Hess Corp	93	7,118
Hewlett Packard Co	283	11,914
Hill Rom Holdings Inc	86	3,386
Humana Inc	157	8,594
Intel Corp	276	5,804
Johnson & Johnson Com	106	6,556
Joy Global Inc	148	12,839
Lexington Realy	382	3,037
Lexmark Intl Inc	176	6,128
Lilly Eli & Co	221	7,744
Limited Brands Inc Cl A	336	10,325
Lorillard Inc	135	11,078
Lubrizol Corp New	54	5,772
Magna Intl Inc Cl A Sub VTG Canada Ord Cad	148	7,696
Marathon Oil Corp	197	7,295
Metropcs Communications Inc	407	5,140
MFA Financial Inc	862	7,034
National Retail Properties Inc Reit	369	9,779
Nationwide Health Ppty Inc	409	14,879
Novellus Systems Inc	588	19,004
Novo Nordisk ADR Denmark ADR	54	7,204
Occidental Petroleum CRP	121	11,870
Omega Healthcare Invs Inc	731	16,404
Philip Morris Intl Inc	115	6,731
Realty Income Corp MD SBI	219	7,490
Reynolds Amern Inc (Holding Co)	330	10,765
Royal Dutch Shell Plc Cl A Spon ADR	106	7,079
RPC Inc	211	3,823
Sandisk Corp	144	7,180

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Page 2, Part II, line 10(b) - Investments - stocks

Security	Number of shares	End of year market value
Sasol Ltd Spon ADR	35	1,822
Seacor Holdings Inc	111	11,221
Senior HSG Properties Trust SBI	589	12,923
Shire Plc Spon ADR	87	6,297
Southwest Airlines Co	455	5,906
Sunoco Inc	161	6,490
Tellabs Inc	924	6,265
Texas Instruments	371	12,058
Thomas & Betts Corp Tenn	254	12,268
Travelers Cos Inc/The	122	6,797
Trina Solar LTD ADS	110	2,576
Triquint Semiconductor	304	3,554
Tyco Electronics LTD CHF	544	19,258
Tyco Intl LTD CHF	197	8,164
Union Pacific Corp	76	7,042
Unitedhealth Group Inc	126	4,550
Verizon Communications Inc	303	10,841
Vishay Intertechnology	619	9,087
Vodafone Group Plc New Spon Adr	243	6,425
Wash Real Est Inv Tr Sbi	130	4,029
Westlake Chemical Corp	51	2,217
Xerox Corp	966	11,128
Xilinx Inc	113	3,275
3M Co	114	9,838
		<hr/>
		776,266
		<hr/>
Total		<hr/> <hr/> 10,273,276

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Page 2, Part II, line 13 - Investments - other - closed end funds

Security	Par	End of year market value
<u>UBS Leuthold Asset Allocation Account # LM 33470-70</u>		
<u>Broad Commodities</u>		
Ishares Silver Trust	678	20,462
SPDR Gold Trust	365	50,633
		<hr/>
		71,095
<u>UBS Leuthold Asset Allocation Account # LM 33470-70</u>		
<u>Fixed Income</u>		
Ishares Iboxx \$ Invt Gra De Corp. Bond FD	251	27,218
Proshares TR Short 20+ YR ETF	1,184	52,392
Wisdomtree Brazilian Real FD	1,478	39,241
		<hr/>
		118,851
<u>UBS Leuthold Asset Allocation Account # LM 33470-70</u>		
<u>Closed End Funds & Exchange traded products</u>		
Centl Europe & Russia Fund Inc	334	13,975
China Fund Inc	437	14,203
Ipath MSCI India Index ETN	184	14,289
Ishares Inc MSCI Malaysia Free Index FD	755	10,857
Ishares Inc MSCI Singapore Free Index FD	307	4,252
Ishares Inc MSCI South Korea Index FD	263	16,093
Ishares MSCI Taiwan Invests	574	8,966
Ishares Inc MSCI Brazil (free) Index FD	71	5,495
Ishares Trust S&P Latin Amer 40 Index Fund	190	10,233
Ishares Inc MSCI South Africa Index FD	40	2,987
Ishares MSCI Emerging Markets Index FD	284	13,530
Ishares FTSE China 25 Index Fund ETF	1,277	55,026
Ishares Inc MSCI Thailand Index FD	181	11,694
Market Vectors Russia	771	29,229
Market Vectors Indonesia Ind	133	11,612
Proshares Trust Proshares Short Russell2000	890	28,640
SPDR S&P Emerging Middle East & Africa ETF	30	2,388

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<u>Security</u>	<u>Par</u>	<u>End of year market value</u>
		<u>253,470</u>
<u>UBS Leuthold Asset Allocation Account # LM 33470-70</u>		
<u>Other Equity Investments</u>		
KKR Financial Holdings LLC Reit MLP	770	7,161
Williams Partners LP Unit LTD Partnership Int	139	6,484
		<u>13,645</u>
<u>UBS Account # LM 33382-70</u>		
<u>Other Investments</u>		
Escrow Abbey Capital Multi-Manager Fund Limited	1,300,000	1,300,000
		<u>1,300,000</u>
<u>UBS Leuthold Core Account # LM 33473-70</u>		
<u>Closed End Funds & Exchange Traded Products</u>		
Centl Europe & Russia Fund Inc	628	26,276
China Fund Inc	822	26,715
Ipath MSCI India Index ETN	346	26,870
Ishares Inc MSCI Malaysia Free Index FD	1,420	20,420
Ishares Inc MSCI Singapore Free Index FD	577	7,991
Ishares Inc MSCI South Korea Index FD	494	30,228
Ishares MSCI Taiwan Invests	1,080	16,870
Ishares Inc MSCI Brazil (free) Index FD	134	10,372
Ishares Trust S&P Latin Amer 40 Index Fund	357	19,228
Ishares Inc MSCI South Africa Index Fund	75	5,601
Ishares MSCI Emerging Markets Index Fund	326	15,531
Ishares FTSE China 25 Index Fund ETF	2,291	98,719
Ishares Inc MSCI Thailand Index Fund	340	21,967
Market Vectors Russia	1,450	54,970
Market Vectors Indonesia Ind	250	21,828
Proshares Trust Proshares Short Russell2000	1,584	50,973
SPDR S&P Emerging Middle East & Africa ETF	56	4,457

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<u>Security</u>	<u>Par</u>	<u>End of year market value</u>
		<u>459,015</u>
<u>UBS Leuthold Core Account # LM 33473-70</u>		
<u>Fixed Income</u>		
Ishares Iboxx \$ Invt Gra De Corp. Bond Fund	450	48,798
Proshares TR Short 20+ YR ETF	2,122	93,899
Wisdomtree Brazilian Real FD	2,649	70,331
		<u>213,027</u>
<u>UBS Leuthold Core Account # LM 33473-70</u>		
<u>Broad Commodities</u>		
Ishares Silver Trust	1,218	36,759
SPDR Gold Trust	654	90,723
		<u>127,482</u>
Total - investments - other		<u><u>2,556,586</u></u>

Attach to Form 990-PF

The Patrick and Beatrice Haggerty Foundation 75-2076387
2010

Page 6, Part VIII, line 1 - Officers, Directors

Name and address	Title	Average hours per week	Compensation	Employee Benefits	Expense Accounts
Patrick E. Haggerty 4712 Shadywood Lane Dallas, Texas 75209	Chairman/CEO	1 hour or less	0	0	0
Teresa Haggerty Parravano 6434 Mimosa Dallas, Texas 75230	Director	1 hour or less	0	0	0
Michael G. Haggerty 2003 Lakeshore Drive Austin, Texas 78746	Secretary/Treasurer	1 hour or less	0	0	0
Robert Moosey 1409 10th St. NW Washington, DC 20001	Director	1 hour or less	0	0	0
Sheila Haggerty Turner 4369 Bayshore Drive Sturgeon Bay, Wisconsin 54235	Director	1 hour or less	0	0	0
			0	0	0

Attach to Form 990-PF

The Patrick and Beatrice Haggerty Foundation 75-2076387
2010

Page 10, Part XV, line 3a - Grants and Contributions Paid During Year

<u>Recipient Name and address</u>	<u>Foundation Status</u>	<u>Purpose of grant or contribution</u>	<u>Amount</u>
Austin Theatre Alliance 713 Congress Ave Austin, TX 78701	Public	Charitable - to continue and expand programs within the Education and Outreach Department	10,000
Caritas of Austin P.O. Box 1947 Austin, TX 78767	Public	Charitable - for programs within the agency	6,823
Children's Medical Center of Dallas 2777 Stemmons Freeway, Suite 700 Dallas, TX 75207	Public	Charitable - for expansion modernization of the Center for Blood Disorders	167,000
Children's Medical Center of Dallas 2777 Stemmons Freeway, Suite 700 Dallas, TX 75207	Public	Charitable - for Center for Blood Disorders	13,646
Cistercian Preparatory School 3660 Cistercian Road Irving, TX 75039	Public	Educational - for creation of Founder's Hall and associated renovation to present facilities	100,000
Door County Memorial Hospital Foundation 1843 Michigan Street Sturgeon Bay, WI 54235	Public	Charitable - for Dental Clinic	5,000

Attach to Form 990-PF

The Patrick and Beatrice Haggerty Foundation 75-2076387
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Page 10, Part XV, line 3a - Grants and Contributions Paid During Year

Recipient Name and address	Foundation Status	Purpose of grant or contribution	Amount
Door County YMCA 1900 Michigan St. Sturgeon Bay, WI 54235	Public	Charitable - for the Healthy Kids Program	3,646
Food and Friends Inc 219 Riggs RD NE Washington, DC 20011	Public	Charitable - for meals, nutritional advice to people living with life-challenging illnesses	3,646
Peninsula Players PO Box 849 Fish Creek, WI 54212	Public	Charitable - for Annual Fund	5,000
St. Michael's Catholic Academy 3000 Barton Creek Blvd. Austin, TX 78735	Public	Educational - for St. Michaels High School Entrepreneurial program	6,823
University of Dallas 1845 E. Northgate Drive Irving, TX 75062	Public	Educational - for the Haggerty Fellows awards program for professors	200,000
University of Dallas 1845 E. Northgate Drive Irving, TX 75062	Public	Educational - for Haggerty Professor Program	6,823

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The Patrick and Beatrice Haggerty Foundation 75-2076387
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Page 10, Part XV, line 3a - Grants and Contributions Paid During Year

Recipient Name and address	Foundation Status	Purpose of grant or contribution	Amount
Visiting Nurse Association (VNA) 1600 Viceroy Dr., Suite 400 Dallas, TX 75235	Public	Charitable - for Wheels for Meals & More Event	6,823
Total			<u>535,230</u>

Attach to Form 990-PF

The Patrick and Beatrice Haggerty Foundation 75-2076387
2010

Page 10, Part XV, line 3b - Grants and Contributions Approved for Future Payment

Recipient Name and address	Foundation Status	Purpose of grant or contribution	Amount
Children's Medical Center of Dallas 2777 Stemmons Freeway, Suite 700 Dallas, TX 75207	Public	Charitable - for expansion modernization of the Center for Blood Disorders	533,000
Cistercian Preparatory School 3660 Cistercian Road Irving, TX 75039	Public	Educational - for creation of Founder's Hall and associated renovation to present facilities	130,000
University of Dallas 1845 E. Northgate Drive Irving, TX 75062	Public	Educational - for the Haggerty Fellows awards program for professors	800,000
Total			<u>1,463,000</u>