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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

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
CIRCLE BAR FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 791000

City or town, state, and ZIP code
SAN ANTONIO, TX 782791000

A Employer identification number
74-6063672

B Telephone number (see page 10 of the instructions)
(210) 349-8822

C If exemption 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 ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 8,770,973

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(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 page 11 of 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 (attach schedule)	100,000			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	152,849	152,849		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	132,425			
	b Gross sales price for all assets on line 6a <u>873,369</u>				
	7 Capital gain net income (from Part IV , line 2)		132,425		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	52	52		
	12 Total. Add lines 1 through 11	385,326	285,326		
	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).	18,493			
	c Other professional fees (attach schedule)	18,920	18,920		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	801	801		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	495			
	24 Total operating and administrative expenses. Add lines 13 through 23	38,709	19,721		0
	25 Contributions, gifts, grants paid	400,000			400,000
	26 Total expenses and disbursements. Add lines 24 and 25	438,709	19,721		400,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-53,383			
	b Net investment income (if negative, enter -0-)		265,605		
	c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form **990-PF** (2010)

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	887	887	887
	2	Savings and temporary cash investments	49,970	256,968	256,968
	3	Accounts receivable ▶ <u>2,110</u>			
		Less allowance for doubtful accounts ▶ _____	3,326	2,110	2,110
	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 page 15 of 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 government obligations (attach schedule)	323,273		
	b	Investments—corporate stock (attach schedule)	5,254,075	5,322,597	6,359,089
	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)	1,396,567	1,396,567	2,151,919	
14	Land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)	7	7		
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,028,105	6,979,136	8,770,973	
Liabilities	17	Accounts payable and accrued expenses	4,245	10,070	
	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)	4,245	10,070	
Net Assets or Fund Balances		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	1,151,996	1,151,996	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	5,871,864	5,817,070	
	30	Total net assets or fund balances (see page 17 of the instructions)	7,023,860	6,969,066	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	7,028,105	6,979,136	

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)	17,023,860
2	Enter amount from Part I, line 27a	-53,383
3	Other increases not included in line 2 (itemize) ▶ _____	
4	Add lines 1, 2, and 3	6,970,477
5	Decreases not included in line 2 (itemize) ▶ _____	1,411
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6,969,066

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 Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(I) 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 of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				
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 }		2132,425
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 pages 13 and 17 of 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 page 18 of 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 (col (b) divided by col (c))
2009	341,089	6,997,677	0 048743
2008	389,500	8,328,923	0 046765
2007	430,770	9,094,678	0 047365
2006	363,084	7,640,638	0 047520
2005	357,143	7,099,854	0 050303
2	Total of line 1, column (d).		20 240696
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		30 048139
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.		47,955,770
5	Multiply line 4 by line 3.		5382,983
6	Enter 1% of net investment income (1% of Part I, line 27b).		62,656
7	Add lines 5 and 6.		7385,639
8	Enter qualifying distributions from Part XII, line 4. 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 on page 18		8400,000

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		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 instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	2,656
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	2,656
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	2,656
6		Credits/Payments			
a		2010 estimated tax payments and 2009 overpayment credited to 2010	6a	2,060	
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	2,060
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	596
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 0	Refunded	11	

Part VII-AStatements Regarding Activities

1a	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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	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?.	1c		No
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?	2		No
	If "Yes," attach a detailed description of the activities.			
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	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
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?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of 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 .	8b	Yes	
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 on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of DELA W WHITE Telephone no (210) 349-8822 Located at 800 ISOM ROAD SUITE 200 SAN ANTONIO TX ZIP+4 78216			
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?	16		No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country.				

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? 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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
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		No
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? 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 page 20 of the instructions).	2b		
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? Yes 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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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 page 22 of the 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 page 22 of the instructions)? 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? If "Yes" to 6b, file Form 8870.	5b		No
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?	7b		

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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
DELA W WHITE	MANAGER	0	0	0
PO BOX 791000 SAN ANTONIO, TX 78279	1 00			
JOHN H WHITE JR	TRUSTEE	0	0	0
PO BOX 791000 SAN ANTONIO, TX 78279	1 00			
TULETA C WHITE	TRUSTEE	0	0	0
PO BOX 791000 SAN ANTONIO, TX 78279	1 00			

	(b) Total		(d) Contributions to	
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(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) Description of employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000.	0
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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 page 23 of the 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.		0

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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of 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	6,240,947
b	Average of monthly cash balances.	1b	87,599
c	Fair market value of all other assets (see page 24 of the instructions).	1c	2,077,224
d	Total (add lines 1a, b, and c).	1d	8,405,770
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	8,405,770
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions) 	4	450,000
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,955,770
6	Minimum investment return. Enter 5% of line 5.	6	397,789

Part XI

Distributable Amount (see page 25 of 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	397,789
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	2,656
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,656
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	395,133
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	395,133
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	395,133

Part XII

Qualifying Distributions (see page 25 of 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	400,000
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	400,000
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 page 26 of the instructions).	5	2,656
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	397,344
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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				395,133
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.			3,195	
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.				
4 Qualifying distributions for 2010 from Part XII, line 4 ➤ \$ 400,000				
a Applied to 2009, but not more than line 2a			3,195	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d Applied to 2010 distributable amount.				395,133
e Remaining amount distributed out of corpus	1,672			
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	1,672			
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 page 27 of the instructions. . .				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions.				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions).				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a.	1,672			
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. . . . 1,672				

Part XIV

Private Operating Foundations (see page 27 of the 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.

b

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

☐ 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 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 page 27 of 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))

DELA W WHITE

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

NA

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 page 28 of 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

DELA W WHITE
PO BOX 791000
SAN ANTONIO, TX 78279
(210) 349-8822

b

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

c

Any submission deadlines

N/A

d

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

N/A

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

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)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	400,000
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
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					
4 Dividends and interest from securities. . . .			14	152,849	
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	132,425	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a <u>OIL AND GAS LEASE BONUS</u>			15	52	
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). .				285,326	
13 Total. Add line 12, columns (b), (d), and (e).			13		285,326

[illegible]

Part XVII

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

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.

1a(1)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

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

2a

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.

Signature of officer or trustee

2011-05-04

Date

Title

Paid Preparer's Use Only

Preparer's Signature

JEFF ALBRECHT

Date

2011-05-04

Check if self-employed ☐

PTIN

Firm's name

SOL SCHWARTZ & ASSOCIATES PC

Firm's EIN

Firm's address

SAN ANTONIO, TX 78229

Phone no.

(210) 384-8000

Form 990-PF (2010)

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010

Name of organization CIRCLE BAR FOUNDATION	Employer identification number 74-6063672
---	--

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule—

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An Organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2 of its Form 990, or check the box on lin H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization CIRCLE BAR FOUNDATION	Employer identification number 74-6063672
---	--

Part I

Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	DELA W WHITE PO BOX 791000 SAN ANTONIO, TX 782791000	\$ 100,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
—		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
—		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
—		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
—		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
—		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
—		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
—		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization CIRCLE BAR FOUNDATION	Employer identification number 74-6063672
---	--

Part II

Noncash Property (see Instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization CIRCLE BAR FOUNDATION	Employer identification number 74-6063672
---	--

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete columns (a) through (e) and the following line entry)

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ► \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee		
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee		
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee		
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee		
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee		

Additional Data

Software ID:

Software Version:

EIN: 74-6063672

Name: CIRCLE BAR FOUNDATION

Part VI Line 7 - Tax Paid Original Return: 2060

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

(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)
A	1233 SHRS DFA US SMALL CAP INDEX PORT 31	P	2009-06-26	2010-05-13
B	1060 SHRS DFA US SMALL CAP INDEX PORT 31	P	2009-12-21	2010-05-13
C	2147 SHRS DFA REAL ESTATE SEC PORT 36	P	2009-06-26	2010-05-13
D	72 SHRS DFA REAL ESTATE SEC PORT 36	P	2009-12-21	2010-05-13
E	227 SHRS DFA US LARGE CAP VAL PORT 35	P	2009-06-26	2010-05-13
F	1160 SHRS DFA US LARGE CAP VAL PORT 35	P	2009-12-21	2010-05-13
G	1678 SHRS DFA US TARGETED VAL PORT 96	P	2009-06-26	2010-05-13
H	1257 SHRS DFA US TARGETED VAL PORT 96	P	2009-12-21	2010-05-13
I	15 SHRS DFA EMERGING MKT SMALL CAP PORT 90	P	2009-06-26	2010-05-13
J	84 SHRS DFA EMERGING MKT PORT 56	P	2010-05-13	2010-07-15
K	68 SHRS DFA EMERGING MKT VAL PORT 95	P	2010-05-13	2010-07-15
L	99 SHRS DFA INTL SMALL CO PORT 89	P	2010-05-13	2010-07-15
M	279 SHRS DFA INTL VAL PORT 45	P	2009-12-21	2010-07-15
N	4225 SHRS DFA FIVE-YR GLOBAL INC PORT 24	P	2010-05-13	2010-07-15
O	1367 SHRS DFA US SMALL CAP INDEX PORT 31	P	2010-07-15	2010-11-12
P	722 SHRS DFA REAL ESTATE SEC PORT 36	P	2010-07-15	2010-11-12
Q	721 SHRS DFA US LARGE CO PORT FUND #127	P	2010-07-15	2010-11-12
R	477 SHRS DFA US LARGE CO PORT FUND #127	P	2009-12-21	2010-11-12
S	368 SHRS DFA US LARGE CO PORT FUND #127	P	2010-05-13	2010-11-12
T	806 SHRS DFA US LARGE CAP VAL PORT 35	P	2010-07-15	2010-11-12
U	1378 SHRS DFA US TARGETED VAL PORT 96	P	2010-07-15	2010-11-12
V	67 SHRS DFA EMERGING MKT PORT 56	P	2009-12-21	2010-11-12
W	20 SHRS DFA EMERGING MKT PORT 56	P	2010-05-13	2010-11-12
X	68 SHRS DFA EMERGING MKT VAL PORT 95	P	2009-12-21	2010-11-12
Y	3 SHRS DFA EMERGING MKT VAL PORT 95	P	2010-05-13	2010-11-12
Z	202 SHRS DFA INTL SMALL CAP VAL PORT 66	P	2009-12-21	2010-11-12
AA	412 SHRS DFA INTL SMALL CAP VAL PORT 66	P	2010-05-13	2010-11-12
AB	526 SHRS DFA INTL SMALL CO PORT 89	P	2009-12-21	2010-11-12
AC	231 SHRS DFA INTL SMALL CO PORT 89	P	2010-05-13	2010-11-12
AD	136 SHRS DFA INTL VAL PORT 45	P	2010-05-13	2010-11-12

Form 990PF Part IV – Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
AE	907 SHRS DFA INTL VAL PORT 45	P	2009-12-21	2010-11-12
AF	61 SHRS DFA US SMALL CAP INDEX PORT 31	P	2010-07-15	2010-11-24
AG	101 SHRS DFA US TARG VAL PORT 96	P	2010-07-15	2010-11-24
AH	2167 SHRS DFA FIVE-YR GLOBAL INC PORT 24	P	2010-11-12	2010-11-24
AI	2845 SHRS DFA ONE YEAR FIXED INC PORT 3	P	2010-11-12	2010-11-24
AJ	242 SHRS DFA EMERGING MKT SMALL CAP PORT 90	P	2009-06-26	2010-07-15
AK	234 SHRS DFA EMERGING MKT PORT 56	P	2009-06-26	2010-11-12
AL	827 SHRS DFA EMERGING MKT PORT 90	P	2009-06-26	2010-11-12
AM	259 SHRS DFA EMERGING MKT VAL PORT 95	P	2009-06-26	2010-11-12
AN	42 SHRS DFA INTL SMALL CO PORT 89	P	2009-06-26	2010-11-12
AO	103 SHRS DFA US SMALL CAP INDEX PORT 31	P	2009-06-26	2010-11-24
AP	992 SHRS VANGUARD WELLINGTON FUND #21	P	2008-05-22	2010-11-24
AQ	16553 SHRS VANGUARD GNMA PORT FIXED INC FUND	P	1991-11-13	2010-11-24
AR	4260 SHRS VANGUARD GNMA PORT FIXED INC FUND	P	1996-01-16	2010-11-24
AS	4626 SHRS VANGUARD GNMA PORT FIXED INC FUND	P	1991-12-31	2010-11-24
AT	5334 SHRS VANGUARD GNMA PORT FIXED INC FUND	P	2003-03-06	2010-11-24
AU	123 SHRS VANGUARD GNMA PORT FIXED INC FUND	P	2009-09-01	2010-11-24
AV	31 SHRS VANGUARD GNMA PORT FIXED INC FUND	P	2009-08-06	2010-11-24
AW	157 SHRS VANGUARD GNMA PORT FIXED INC FUND	P	2009-08-01	2010-11-24
AX	5 SHRS VANGUARD GNMA PORT FIXED INC FUND	P	2009-07-01	2010-11-24
AY	27 SHRS VANGUARD GNMA PORT FIXED INC FUND	P	2009-06-30	2010-11-24
AZ	LONG-TERM CAPITAL GAIN DIVIDEND DISTRIBUTIONS	P	2009-01-01	2010-12-31
BA	WILLIAMS SECURITIES SECURITY LITIGATION PYMT	P	2001-07-06	2010-02-22
BB	WILLIAMS SECURITY SECURITY LITIGATION PYMT	P	2001-12-13	2010-02-22
BC	NORTEL SECURITY LITIGATION PYMT	P	2001-01-04	2010-03-11
BD	NORTEL SECURITY LITIGATION PYMT	P	2000-11-09	2010-03-11
BE	WORLDCOM SECURITY LITIGATION PYMT	P	2001-03-14	2010-03-30
BF	QWEST SECURITY LITIGATION PYMT	P	2000-11-09	2010-04-02
BG	RENAISSANCE SECURITY LITIGATION PYMT	P	2004-02-27	2010-06-29
BH	INTL RECT SECURITY LITIGATION PYMT	P	2006-05-10	2010-09-20

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

(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)
BI	AIG SECURITY LITIGATION PYMT	P	2000-11-09	2010-09-23
BJ	INTL RECT SECURITY LITIGATION PYMT	P	2007-01-27	2010-10-19
BK	CARDINAL HEALTH SECURITY LITIGATION PYMT	P	2002-09-26	2010-11-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - 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)
A	23,583	0	16,347	7,236
B	20,273	0	17,263	3,010
C	43,853	0	25,801	18,052
D	1,462	0	1,222	240
E	4,233	0	3,084	1,149
F	21,581	0	19,830	1,751
G	25,594	0	17,119	8,475
H	19,176	0	16,183	2,993
I	298	0	212	86
J	2,269	0	2,296	-27
K	2,097	0	2,123	-26
L	1,402	0	1,428	-26
M	4,463	0	4,661	-198
N	48,165	0	47,700	465
O	26,764	0	23,415	3,349
P	15,275	0	13,672	1,603
Q	6,836	0	6,245	591
R	4,518	0	4,180	338
S	3,488	0	3,359	129
T	15,186	0	13,928	1,258
U	20,977	0	18,538	2,439
V	2,090	0	1,753	337
W	637	0	554	83
X	2,483	0	2,042	441
Y	104	0	89	15
Z	3,299	0	2,993	306
AA	6,719	0	6,220	499
AB	8,526	0	7,354	1,172
AC	3,751	0	3,342	409
AD	2,444	0	2,197	247

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - 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)
A E	16,315	0	15,154	1,161
A F	1,223	0	1,042	181
A G	1,574	0	1,361	213
A H	25,076	0	25,184	-108
A I	29,474	0	29,474	0
A J	4,867	0	3,447	1,420
A K	7,316	0	4,994	2,322
A L	20,219	0	11,754	8,465
A M	9,474	0	6,186	3,288
A N	682	0	500	182
A O	2,078	0	1,371	707
A P	30,000	0	32,054	-2,054
A Q	183,243	0	170,000	13,243
A R	47,157	0	44,431	2,726
A S	51,212	0	47,741	3,471
A T	59,043	0	57,443	1,600
A U	1,357	0	1,312	45
A V	344	0	330	14
A W	1,740	0	1,677	63
A X	59	0	56	3
A Y	296	0	284	12
A Z	34,620	0	0	34,620
B A	28	0	0	28
B B	440	0	0	440
B C	34	0	0	34
B D	163	0	0	163
B E	330	0	0	330
B F	65	0	0	65
B G	26	0	0	26
B H	2,930	0	0	2,930

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - 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)
BI	133	0	0	133
BJ	34	0	0	34
BK	272	0	0	272

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

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 of col (i) over col (j), if any	
A	0	0	0	7,236
B	0	0	0	3,010
C	0	0	0	18,052
D	0	0	0	240
E	0	0	0	1,149
F	0	0	0	1,751
G	0	0	0	8,475
H	0	0	0	2,993
I	0	0	0	86
J	0	0	0	-27
K	0	0	0	-26
L	0	0	0	-26
M	0	0	0	-198
N	0	0	0	465
O	0	0	0	3,349
P	0	0	0	1,603
Q	0	0	0	591
R	0	0	0	338
S	0	0	0	129
T	0	0	0	1,258
U	0	0	0	2,439
V	0	0	0	337
W	0	0	0	83
X	0	0	0	441
Y	0	0	0	15
Z	0	0	0	306
AA	0	0	0	499
AB	0	0	0	1,172
AC	0	0	0	409
AD	0	0	0	247

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

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) FMV as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AE	0	0	0	1,161
AF	0	0	0	181
AG	0	0	0	213
AH	0	0	0	-108
AI	0	0	0	0
AJ	0	0	0	1,420
AK	0	0	0	2,322
AL	0	0	0	8,465
AM	0	0	0	3,288
AN	0	0	0	182
AO	0	0	0	707
AP	0	0	0	-2,054
AQ	0	0	0	13,243
AR	0	0	0	2,726
AS	0	0	0	3,471
AT	0	0	0	1,600
AU	0	0	0	45
AV	0	0	0	14
AW	0	0	0	63
AX	0	0	0	3
AY	0	0	0	12
AZ	0	0	0	34,620
BA	0	0	0	28
BB	0	0	0	440
BC	0	0	0	34
BD	0	0	0	163
BE	0	0	0	330
BF	0	0	0	65
BG	0	0	0	26
BH	0	0	0	2,930

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

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 of col (i) over col (j), if any	
BI	0	0	0	133
BJ	0	0	0	34
BK	0	0	0	272

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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)				
a Paid during the year				
ASSISTANCE LEAGUE OF SAN ANTONIO PO BOX 13130 SAN ANTONIO,TX 78213		PUBLIC	EXPENSESOPERATING	5,000
BLUE SANTA PROGRAM 13030 JONES MALTSBERGER SAN ANTONIO,TX 78247		PUBLIC	EXPENSESOPERATING	2,500
BOYS AND GIRLS CLUBS 600 SW 19TH STREET SAN ANTONIO,TX 78207		PUBLIC	EXPENSESOPERATING	3,000
CANDLELIGHT RANCH FOUNDATION PO BOX 26367 AUSTIN,TX 78755		PUBLIC	EXPENSESOPERATING	12,000
CHILD ADVOCATES SAN ANTONIO 406 SAN PEDRO SAN ANTONIO,TX 78212		PUBLIC	EXPENSESOPERATING	7,500
CHILDREN'S BEREAVEMENT CENTER 205 WOLMOS SAN ANTONIO,TX 78212		PUBLIC	EXPENSESOPERATING	10,000
CHILDREN'S SHELTER OF SAN ANTONIO 2939 W WOODLAWN SAN ANTONIO,TX 78228		PUBLIC	EXPENSESOPERATING	25,000
ELF LOUISE CHRISTMAS PROJECT PO BOX 39295 SAN ANTONIO,TX 78218		PUBLIC	EXPENSESOPERATING	5,000
GOOD SAMARITAN COMMUNITY SERVICES 1600 SALTILLO SAN ANTONIO,TX 78207		PUBLIC	EXPENSESOPERATING	7,000
HEALY-MURPHY CENTER 618 LIVE OAK SAN ANTONIO,TX 78202		PUBLIC	EXPENSESOPERATING	3,000
RESPIRE CARE OF SAN ANTNIIO PO BOX 12633 SAN ANTONIO,TX 78212		PUBLIC	EXPENSESOPERATING	22,500
ST JUDE'S RANCH FOR CHILDREN 1400 RIDGE CREEK LANE BULVERDE,TX 78163		PUBLIC	EXPENSESOPERATING	7,500
SAN ANTONIO ACADEMY 117 EAST FRENCH PLACE SAN ANTONIO,TX 78212		PUBLIC	EXPENSESOPERATING	45,000
SAN ANTONIO BOTANICAL SOCIETY PO BOX 6569 SAN ANTONIO,TX 78209		PUBLIC	EXPENSESOPERATING	7,500
SAN ANTONIO SPORTS PO BOX 830386 SAN ANTONIO,TX 78283		PUBLIC	EXPENSESOPERATING	12,500
Total  3a				400,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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)				
a <i>Paid during the year</i>				
SOCIETY OF ST VINCENT DE PAUL 1103 SOUTH FRIO SAN ANTONIO, TX 78207		PUBLIC	EXPENSESOPERATING	3,000
SPECIAL OLYMPICS TEXAS 10223 MCALLISTER FREEWAYSTE 100 SAN ANTONIO, TX 78216		PUBLIC	EXPENSESOPERATING	6,000
SUNSHINE COTTAGE 603 HILDEBRAND AVENUE SAN ANTONIO, TX 78212		PUBLIC	CAMPAIGNCAPITAL	189,500
TEXAS BURN SURVIVOR SOCIETY 8546 BROADWAY SUITE 210 SAN ANTONIO, TX 78217		PUBLIC	EXPENSESOPERATING	14,000
TEXAS CAVALIERS CHARITABLE FOUNDATION 7373 BROADWAY SUITE 501 SAN ANTONIO, TX 78209		PUBLIC	EXPENSESOPERATING	5,000
YMCA OF SAN ANTONIO 1123 NAVARRO STREET SAN ANTONIO, TX 78205		PUBLIC	EXPENSESOPERATING	7,500
Total.  3a				400,000

TY 2010 Accounting Fees Schedule**Name:** CIRCLE BAR FOUNDATION**EIN:** 74-6063672

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SOL SCHWARTZ & ASSOCIATES TAX RETURN PREPARATION & AUDIT	10,025			
JOHN H WHITE & ASSOCIATES ACCOUNTING SERVICES	8,468			

TY 2010 Cash Deemed Charitable Explanation Statement

Name: CIRCLE BAR FOUNDATION

EIN: 74-6063672

Explanation: THE REASONABLE CASH BALANCES NECESSARY TO COVER CURRENT ADMINISTRATIVE EXPENSES AND OTHER NORMAL AND CURRENT DISBURSEMENTS DIRECTLY CONNECTED WITH THE CHARITABLE ACTIVITIES OF THE FOUNDATION HAS BEEN CALCULATED PURSUANT TO REGULATIONS SECTION 53.4942 (A)-2 (C)(3)(II)(E) AND 53.4942(A)-2(C)(3)(IV), AND REVENUE RULING 75-392 AS THE TOTAL OF ACCOUNTING FEES, PROFESSIONAL FEES, OTHER EXPENSES AND CONTRIBUTIONS PROJECTED TO BE PAID DURING THE DURING THE 2011 CALENDAR YEAR.

TY 2010 Investments Corporate Stock Schedule

Name: CIRCLE BAR FOUNDATION

EIN: 74-6063672

Name of Stock	End of Year Book Value	End of Year Fair Market Value
18,961 SHRS DIMENSIONAL FUND ADVISORS US SMALL CAP INDEX PORTFOLIO 31	251,426	405,013
15,078 SHRS DIMENSIONAL FUND ADVISORS REAL ESTATE SECURITIES PORTFOLIO 36	183,996	325,086
56,529 SHRS DIMENSIONAL FUND ADVISORS US LARGE CO PORT FUND #127	414,707	559,633
33,954 SHRS DIMENSIONAL FUND ADVISORS US LARGE CAP VALUE PORTFOLIO 35	462,381	678,735
22,464 SHRS DIMENSIONAL FUND ADVISORS US TARGETED VALUE PORTFOLIO 96	231,128	373,581
33,386 SHARES VANGUARD WELLINGTON FUND #21	1,064,491	1,038,316
3,056 SHRS DIMENSIONAL FUND ADVISORS EMERGING MARKETS PORTFOLIO 56	66,147	93,688
5,240 SHRS DIMENSIONAL FUND ADVISORS EMERGING MARKETS SMALL CAP PORTFOLIO 90	76,380	126,078
2,636 SHRS DIMENSIONAL FUND ADVISORS EMERGING MARKETS VALUE PORTFOLIO 95	64,378	95,330
9,747 SHRS DIMENSIONAL FUND ADVISORS INT'L SMALL CAP VALUE PORTFOLIO 66	123,806	167,645
9,784 SHRS DIMENSIONAL FUND ADVISORS INT'L SMALL CO PORTFOLIO 89	116,998	168,085
17,865 SHRS DIMENSIONAL FUND ADVISORS INT'L VALUE PORTFOLIO 45	251,813	328,361
89,087 SHRS DIMENSIONAL FUND ADVISORS FIVE-YEAR GLOBAL INCOME PORTFOLIO 24	985,149	969,263
99,833 SHRS DIMENSIONAL FUND ADVISORS ONE YEAR FIXED INCOME PORTFOLIO 3	1,029,797	1,030,275

TY 2010 Investments - Other Schedule

Name: CIRCLE BAR FOUNDATION

EIN: 74-6063672

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OVERSEAS CAP PARTNERS INC		646,567	1,195,708
DOUBLE BLACK DIAMOND LTD		750,000	956,211

TY 2010 Other Decreases Schedule

Name: CIRCLE BAR FOUNDATION

EIN: 74-6063672

Description	Amount
2009 EXCISE TAX	1,411

TY 2010 Other Expenses Schedule

Name: CIRCLE BAR FOUNDATION

EIN: 74-6063672

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursement s for Charit able Purposes
DUES	495			

TY 2010 Other Income Schedule

Name: CIRCLE BAR FOUNDATION

EIN: 74-6063672

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
OIL & GAS LEASE BONUS	52	52	

TY 2010 Other Professional Fees Schedule

Name: CIRCLE BAR FOUNDATION

EIN: 74-6063672

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JEFFERSON BANK BANK CUSTODIAL FEES	18,920	18,920		

TY 2010 Taxes Schedule

Name: CIRCLE BAR FOUNDATION

EIN: 74-6063672

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHOLDING	801	801		