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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
THE ISABELL AND J M HAGGAR JR
CHARITABLE FOUNDATION

A Employer identification number
75-2565414

Number and street (or P O box number if mail is not delivered to street address)
5500 PRESTON ROAD SUITE 250

Room/suite

B Telephone number (see page 10 of the instructions)
(214) 252-3250

City or town, state, and ZIP code
DALLAS, TX 75205

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)* ▶$ 6,074,954

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)				
	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	75,854	76,013		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	598,751			
	b	Gross sales price for all assets on line 6a 4,136,880				
	7	Capital gain net income (from Part IV, line 2)		598,751		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	12,171	12,171		
	12	**Total.** Add lines 1 through 11	686,776	686,935		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	15,600	15,600		0
	b	Accounting fees (attach schedule)	15,878	15,878		0
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	4,802	803		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	1,539	1,539		0
	22	Printing and publications				
	23	Other expenses (attach schedule)	68,142	64,418		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	105,961	98,238		0
	25	Contributions, gifts, grants paid	506,245			506,245
	26	**Total expenses and disbursements.** Add lines 24 and 25	612,206	98,238		506,245
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	74,570			
	b	**Net investment income** (if negative, enter -0-)		588,697		
	c	**Adjusted net income** (if negative, enter -0-)				

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing		2	2
2	Savings and temporary cash investments	318,174	293,528	293,528
3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶ 84,752 Less allowance for doubtful accounts ▶ 0	0	84,752	84,752
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)	0	580,030	568,999
b	Investments—corporate stock (attach schedule)	3,738,405	1,060,485	1,127,631
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)	1,787,838	3,881,567	4,000,042
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)	5,844,417	5,900,364	6,074,954
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	
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	5,844,417	0	
28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	0	5,900,364	
30	**Total net assets or fund balances** (see page 17 of the instructions)	5,844,417	5,900,364	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	5,844,417	5,900,364	

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	5,844,417
2	Enter amount from Part I, line 27a	2	74,570
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	5,918,987
5	Decreases not included in line 2 (itemize) ▶	5	18,623
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,900,364

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			(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	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 }	2	598,751
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	378,172	5,242,754	0 072132
2008	428,578	6,470,182	0 066239
2007	366,773	7,719,277	0 047514
2006	350,317	7,208,994	0 048594
2005	335,917	6,874,486	0 048864

2	**Total** of line 1, column (d).	2	0 283343
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 056669
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	5,844,858
5	Multiply line 4 by line 3.	5	331,222
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	5,887
7	Add lines 5 and 6.	7	337,109
8	Enter qualifying distributions from Part XII, line 4.	8	506,245

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

Part VI **Excise 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	5,887
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	5,887
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	5,887
6	Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a: 1,977		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c: 12,000		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	13,977
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	8,090
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 8,090	**Refunded** ▶	11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
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?	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)?	1b		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 ▶ $ 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.*	2		No
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	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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)*

			Yes	No
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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶TOLLESON PRIVATE WEALTH MANAGEMENT Telephone no ▶(214) 252-3250

Located at ▶5500 PRESTON ROAD SUITE 250 DALLAS TX ZIP+4 ▶75205

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 | |

			Yes	No
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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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? ☐ **Yes** ☑ **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 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

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 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)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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 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
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

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	2,010,326
b	Average of monthly cash balances	1b	2,020,012
c	Fair market value of all other assets (see page 24 of the instructions)	1c	1,903,528
d	**Total** (add lines 1a, b, and c)	1d	5,933,866
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	5,933,866
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	89,008
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,844,858
6	**Minimum investment return.** Enter 5% of line 5	6	292,243

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	292,243
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a: 5,887		
b	Income tax for 2010 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	5,887
3	Distributable amount before adjustments Subtract line 2c from line 1	3	286,356
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	286,356
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	286,356

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	506,245
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	506,245
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	5,887
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	500,358

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					286,356
2 Undistributed income, if any, as of the end of 2010					
a Enter amount for 2009 only.				0	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2010					
a From 2005.	335,917				
b From 2006.					
c From 2007.					
d From 2008.	107,186				
e From 2009.	116,554				
f **Total** of lines 3a through e.		559,657			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 506,245					
a Applied to 2009, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .		0			
d Applied to 2010 distributable amount.					286,356
e Remaining amount distributed out of corpus		219,889			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		779,546			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .			0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				0	
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)		0			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)		335,917			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		443,629			
10 Analysis of line 9					
a Excess from 2006. . . .					
b Excess from 2007. . . .					
c Excess from 2008. . . .	107,186				
d Excess from 2009. . . .	116,554				
e Excess from 2010. . . .	219,889				

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2010	**(b)** 2009	**(c)** 2008	**(d)** 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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))

See Additional Data Table

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

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

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

c Any submission deadlines

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

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 Additional Data Table				
Total . . . . ▶ **3a**				506,245
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

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 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	75,854	
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			14	12,171	
8 Gain or (loss) from sales of assets other than inventory			18	598,751	
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		686,776	0

13 **Total.** Add line 12, columns (b), (d), and (e) **13** 686,776

(See worksheet in line 13 instructions on page 28 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 organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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.	**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

****** | 2011-11-14 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's Signature ▶ AMY ARMSTRONG	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶ TOLLESON PRIVATE WEALTH MANAGEMENT LP		Firm's EIN ▶	
Firm's address ▶ 5500 PRESTON ROAD SUITE 250 DALLAS, TX 75205		Phone no (214) 252-3250	

Additional Data

Software ID:
Software Version:
EIN: 75-2565414
Name: THE ISABELL AND J M HAGGAR JR CHARITABLE FOUNDATION

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	TWM INT'L EQUITIES 2006 S/T	P	2010-01-01	2010-12-31
B	TWM INT'L EQUITIES 2006 L/T	P	2009-12-31	2010-12-31
C	TWM SELECT EQUITY PARTNERSHIP S/T	P	2010-01-01	2010-12-31
D	TWM SELECT EQUITY PARTNERSHIP L/T	P	2009-12-31	2010-12-31
E	KAYNE ANDERSON MLP FUND S/T	P	2010-01-01	2010-12-31
F	KAYNE ANDERSON MLP FUND L/T	P	2009-12-31	2010-12-31
G	KAYNE ANDERSON- GAIN ON DISPOSITION	P	2009-12-31	2010-12-31
H	STRATFORD LAND FUND III L/T	P	2009-12-31	2010-01-23
I	ARTHUR STREET FUND III S/T	P	2010-01-01	2010-12-31
J	ARTHUR STREET FUND III L/T	P	2009-12-31	2010-12-31
K	BLACKROCK MULTI MANAGER OFFSHORE- GAIN ON DISPOSITION	P	2009-12-31	2010-12-31
L	ABBOTT LABORATORIES	P	2009-06-01	2010-10-11
M	CATERPILLAR INC	P	2008-07-30	2010-10-11
N	ENTERPRISE GRP HLDGS LP	P	2009-06-03	2010-10-11
O	EXXON MOBIL CORP	P	2010-01-28	2010-10-11
P	ORACLE CORP	P	2009-06-01	2010-10-11
Q	UNITED TECHNOLOGIES CORP	P	2007-05-02	2010-10-11
R	C H ROBINSON WORLDWD NEW	P	2006-12-22	2010-10-11
S	C H ROBINSON WORLDWD NEW	P	2009-06-09	2010-10-11
T	C H ROBINSON WORLDWD NEW	P	2009-11-30	2010-10-11
U	C H ROBINSON WORLDWD NEW	P	2010-02-11	2010-10-11
V	CHEVRON CORPORATION	P	2008-03-27	2010-10-11
W	CISCO SYSTEMS INC	P	2009-05-08	2010-10-11
X	DORCHESTER MINERALS L P	P	2009-06-22	2010-10-11
Y	DORCHESTER MINERALS L P	P	2009-12-23	2010-10-11
Z	EBAY INC	P	2008-09-09	2010-10-11
AA	EBAY INC	P	2008-10-08	2010-10-11
AB	JPMORGAN CHASE & CO	P	2008-03-27	2010-10-11
AC	JOHNSON & JOHNSON	P	2007-05-02	2010-10-11
AD	JOHNSON & JOHNSON	P	2007-05-17	2010-10-11

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	JOHNSON & JOHNSON	P	2007-06-13	2010-10-11
AF	JOHNSON & JOHNSON	P	2007-08-03	2010-10-11
AG	JOHNSON & JOHNSON	P	2007-08-20	2010-10-11
AH	JOHNSON & JOHNSON	P	2008-10-24	2010-10-11
AI	JOHNSON & JOHNSON	P	2008-10-30	2010-10-11
AJ	JOHNSON & JOHNSON	P	2009-03-04	2010-10-11
AK	JOHNSON & JOHNSON	P	2009-06-09	2010-10-11
AL	JOHNSON & JOHNSON	P	2009-06-22	2010-10-11
AM	MOLSON COORS BREWING CO	P	2008-02-13	2010-10-11
AN	MOLSON COORS BREWING CO	P	2008-08-05	2010-10-11
AO	MOLSON COORS BREWING CO	P	2009-02-11	2010-10-11
AP	PFIZER INC	P	2009-04-09	2010-10-11
AQ	PFIZER INC	P	2009-05-13	2010-10-11
AR	PFIZER INC	P	2009-07-20	2010-10-11
AS	PFIZER INC	P	2009-07-28	2010-10-11
AT	PFIZER INC	P	2009-09-18	2010-10-11
AU	RAYTHEON CO	P	2009-04-24	2010-10-11
AV	RAYTHEON CO	P	2009-07-01	2010-10-11
AW	RAYTHEON CO	P	2009-07-23	2010-10-11
AX	RAYTHEON CO	P	2009-09-17	2010-10-11
AY	RAYTHEON CO	P	2009-10-07	2010-10-11
AZ	RAYTHEON CO	P	2009-10-22	2010-10-11
BA	SYSCO CORP	P	2009-06-03	2010-10-11
BB	SYSCO CORP	P	2009-08-25	2010-10-11
BC	SYSCO CORP	P	2009-11-24	2010-10-11
BD	WAL-MART STORES INC	P	2008-06-30	2010-10-11
BE	WAL-MART STORES INC	P	2008-07-01	2010-10-11
BF	WAL-MART STORES INC	P	2008-07-02	2010-10-11
BG	WAL-MART STORES INC	P	2009-06-22	2010-10-11
BH	WAL-MART STORES INC	P	2009-09-17	2010-10-11

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	WAL-MART STORES INC	P	2009-10-08	2010-10-11
BJ	WAL-MART STORES INC	P	2009-11-23	2010-10-11
BK	WAL-MART STORES INC	P	2009-11-30	2010-10-11
BL	WAL-MART STORES INC	P	2009-12-09	2010-10-11
BM	WAL-MART STORES INC	P	2009-12-14	2010-10-11
BN	WAL-MART STORES INC	P	2009-12-15	2010-10-11
BO	HUDSON CITY BANCORP COM	P	2007-05-02	2010-10-25
BP	HUDSON CITY BANCORP COM	P	2010-10-12	2010-10-25
BQ	NUCOR CORP COM	P	2010-10-11	2010-10-25
BR	EBAY INC	P	2008-10-08	2010-10-25
BS	EBAY INC	P	2008-10-30	2010-10-25
BT	EBAY INC	P	2009-04-01	2010-10-25
BU	NUCOR CORP COM	P	2010-10-11	2010-10-29
BV	NUCOR CORP COM	P	2010-10-12	2010-10-29
BW	INVESCO LTD	P	2010-10-11	2010-11-18
BX	INVESCO LTD	P	2010-10-12	2010-11-18
BY	LAZARD LTD	P	2010-10-11	2010-11-18
BZ	LAZARD LTD	P	2010-10-12	2010-11-18
CA	EXXON MOBIL CORP	P	2010-01-28	2010-11-18
CB	PHILIP MORRIS INTL INC COM	P	2010-10-11	2010-11-18
CC	PHILIP MORRIS INTL INC COM	P	2010-10-12	2010-11-18
CD	QUEST SOFTWARE INC	P	2010-10-11	2010-11-18
CE	QUEST SOFTWARE INC	P	2010-10-12	2010-11-18
CF	SMITH (A O) CORP	P	2010-10-11	2010-11-19
CG	GENTEX CORP	P	2010-10-11	2010-11-19
CH	BAXTER INTERNTL INC	P	2010-10-11	2010-12-10
CI	BAXTER INTERNTL INC	P	2010-10-12	2010-12-10
CJ	GENTEX CORP	P	2010-10-12	2010-12-10
CK	NOBLE ENERGY INC	P	2010-10-11	2010-12-10
CL	NOBLE ENERGY INC	P	2010-10-12	2010-12-10

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

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CM	HALLIBURTON CO	P	2010-10-11	2010-12-21
CN	PIMCO TOTAL RETURN INST	P	2004-04-27	2010-09-30
CO	PIMCO TOTAL RETURN INST	P	2004-04-30	2010-09-30
CP	PIMCO TOTAL RETURN INST	P	2004-05-31	2010-09-30
CQ	PIMCO TOTAL RETURN INST	P	2004-07-06	2010-09-30
CR	PIMCO TOTAL RETURN INST	P	2005-08-01	2010-09-30
CS	PIMCO TOTAL RETURN INST	P	2005-10-01	2010-09-30
CT	PIMCO TOTAL RETURN INST	P	2006-02-01	2010-09-30
CU	CONOCOPHILLIPS	P	2009-06-22	2010-01-28
CV	CONOCOPHILLIPS	P	2001-01-01	2010-01-28
CW	PROCTER & GAMBLE CO	P	2008-09-25	2010-01-28
CX	PROCTER & GAMBLE CO	P	2008-05-05	2010-01-28
CY	PROCTER & GAMBLE CO	P	2008-04-29	2010-01-28
CZ	BECTON DICKINSON & CO COM	P	2009-12-23	2010-04-22
DA	BERKSHIRE HATHAWAY INC CL B	P	2007-11-14	2010-04-22
DB	BERKSHIRE HATHAWAY INC CL B	P	2007-11-14	2010-04-22
DC	BERKSHIRE HATHAWAY INC CL B	P	2009-06-30	2010-04-22
DD	CINTAS CORP	P	2009-06-22	2010-04-22
DE	EXELON CORP	P	2009-08-13	2010-04-22
DF	EXELON CORP	P	2009-10-08	2010-04-22
DG	SPDR GOLD TRUST GOLD SHS	P	2009-06-03	2010-04-22
DH	SPDR GOLD TRUST GOLD SHS	P	2009-06-22	2010-04-22
DI	KRAFT FOODS INC CL A	P	2004-01-15	2010-04-22
DJ	KRAFT FOODS INC CL A	P	2004-01-15	2010-04-22
DK	KRAFT FOODS INC CL A	P	2004-01-15	2010-04-22
DL	KRAFT FOODS INC CL A	P	2009-06-30	2010-04-22
DM	MEDTRONIC INC	P	2009-06-22	2010-04-22
DN	MEDTRONIC INC	P	2009-09-23	2010-04-22
DO	MEDTRONIC INC	P	2009-09-24	2010-04-22
DP	MICROSOFT CORP	P	2005-06-27	2010-04-22

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)
DQ	MICROSOFT CORP	P	2005-06-27	2010-04-22
DR	MICROSOFT CORP	P	2008-02-08	2010-04-22
DS	MICROSOFT CORP	P	2008-06-10	2010-04-22
DT	NOVARTIS AG-SPONSORED ADR	P	2009-06-03	2010-04-22
DU	PAYCHEX INC	P	2009-06-03	2010-04-22
DV	PAYCHEX INC	P	2009-10-08	2010-04-22
DW	PROCTER & GAMBLE CO	P	2008-04-29	2010-04-22
DX	PROCTER & GAMBLE CO	P	2008-10-20	2010-04-22
DY	PROCTER & GAMBLE CO	P	2008-10-21	2010-04-22
DZ	VERIZON COMMUNICATIONS INC	P	2004-01-15	2010-04-22
EA	VERIZON COMMUNICATIONS INC	P	2004-01-15	2010-04-22
EB	VERIZON COMMUNICATIONS INC	P	2009-06-23	2010-04-22
EC	VERIZON COMMUNICATIONS INC	P	2009-06-23	2010-04-22
ED	VERIZON COMMUNICATIONS INC	P	2009-09-17	2010-04-22
EE	VERIZON COMMUNICATIONS INC	P	2009-09-17	2010-04-22
EF	VERIZON COMMUNICATIONS INC	P	2009-09-23	2010-04-22
EG	VERIZON COMMUNICATIONS INC	P	2009-09-24	2010-04-22
EH	W R BERKLEY CORP	P	2009-12-23	2010-04-22
EI	WESTERN UNION CO	P	2009-06-30	2010-04-22
EJ	WESTERN UNION CO	P	2009-06-30	2010-04-22
EK	TFS FINL CORP	P	2007-05-18	2010-01-29
EL	TFS FINL CORP	P	2007-06-08	2010-01-29
EM	LOWES COMPANIES INC	P	2008-09-02	2010-02-02
EN	TFS FINL CORP	P	2007-06-08	2010-02-08
EO	TFS FINL CORP	P	2007-06-08	2010-02-12
EP	BURLINGTON NORTHERN SANTA FE CORP	P	2008-04-14	2010-02-16
EQ	BURLINGTON NORTHERN SANTA FE CORP	P	2008-04-17	2010-02-16
ER	BERKSHIRE HATHAWAY INC CL B	P	2008-03-27	2010-02-16
ES	APACHE CORP	P	2009-05-08	2010-02-17
ET	APACHE CORP	P	2009-05-07	2010-02-17

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)
EU	LOWES COMPANIES INC	P	2008-09-02	2010-02-22
EV	WHITE MOUNTAINS INSURANCE GROUP LTD	P	2007-05-02	2010-04-22
EW	ANALOGIC CORP COM PAR $0 05	P	2009-06-05	2010-04-22
EX	SPECTRA ENERGY CORP COM	P	2008-12-16	2010-04-22
EY	UNITEDHEALTH GROUP INC	P	2008-12-29	2010-04-22
EZ	UMB FINL CORP COM	P	2007-05-02	2010-04-22
FA	PETROHAWK ENERGY CORP	P	2010-01-08	2010-04-22
FB	PETROHAWK ENERGY CORP	P	2010-01-15	2010-04-22
FC	PETROHAWK ENERGY CORP	P	2010-01-21	2010-04-22
FD	UNITEDHEALTH GROUP INC	P	2008-12-29	2010-04-22
FE	UNITEDHEALTH GROUP INC	P	2009-02-05	2010-04-22
FF	UNITEDHEALTH GROUP INC	P	2009-03-24	2010-04-22
FG	UNITEDHEALTH GROUP INC	P	2009-03-24	2010-04-22
FH	UNITEDHEALTH GROUP INC	P	2009-12-17	2010-04-22
FI	NORTHROP GRUMMAN CORP	P	2009-03-23	2010-04-22
FJ	NORTHROP GRUMMAN CORP	P	2009-03-24	2010-04-22
FK	JEFFERIES GROUP INC (NEW) (US)	P	2008-05-12	2010-04-22
FL	DENBURY RESOURCES INC NEW HOLDING COMPANY	P	2007-05-02	2010-04-22
FM	PLUM CREEK TIMBER CO INC COM	P	2007-05-02	2010-04-22
FN	RANGE RES CORP COM	P	2010-02-17	2010-04-22
FO	RANGE RES CORP COM	P	2010-02-19	2010-04-22
FP	EL PASO ELECTRIC CO NEW	P	2008-12-15	2010-04-22
FQ	EL PASO ELECTRIC CO NEW	P	2008-12-16	2010-04-22
FR	EL PASO ELECTRIC CO NEW	P	2008-12-19	2010-04-22
FS	ANALOGIC CORP COM PAR $0 05	P	2009-06-05	2010-04-22
FT	ANALOGIC CORP COM PAR $0 05	P	2009-06-10	2010-04-22
FU	SPECTRA ENERGY CORP COM	P	2008-12-16	2010-04-22
FV	SPECTRA ENERGY CORP COM	P	2008-12-17	2010-04-22
FW	SPECTRA ENERGY CORP COM	P	2008-12-18	2010-04-22
FX	GATX CORP COM	P	2009-06-19	2010-04-22

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FY	GATX CORP COM	P	2009-06-29	2010-04-22
FZ	SL GREEN REALTY CORP	P	2008-05-15	2010-04-22
GA	SL GREEN REALTY CORP	P	2009-07-23	2010-04-22
GB	SYMETRA FINL CORP COM	P	2010-01-29	2010-04-22
GC	SYMETRA FINL CORP COM	P	2010-02-08	2010-04-22
GD	SYMETRA FINL CORP COM	P	2010-02-09	2010-04-22
GE	SYMETRA FINL CORP COM	P	2010-02-17	2010-04-22
GF	INVESTORS BANCORP INC COM	P	2007-05-02	2010-04-22
GG	FOOT LOCKER INC COM	P	2009-06-22	2010-04-22
GH	FOOT LOCKER INC COM	P	2009-06-25	2010-04-22
GI	WESTERN UNION CO	P	2009-12-10	2010-04-22
GJ	WESTERN UNION CO	P	2009-12-11	2010-04-22
GK	WESTERN UNION CO	P	2009-12-14	2010-04-22
GL	ADC TELECOMMUNICATIONS INC	P	2008-11-12	2010-04-22
GM	ADC TELECOMMUNICATIONS INC	P	2008-11-14	2010-04-22
GN	ADC TELECOMMUNICATIONS INC	P	2008-12-15	2010-04-22
GO	CASEYS GEN STORES COM	P	2009-06-22	2010-04-22
GP	CASEYS GEN STORES COM	P	2009-06-25	2010-04-22
GQ	DENBURY RESOURCES INC NEW HOLDING COMPANY	P	2007-05-02	2010-04-22
GR	DENBURY RESOURCES INC NEW HOLDING COMPANY	P	2008-12-18	2010-04-22
GS	DENBURY RESOURCES INC NEW HOLDING COMPANY	P	2008-12-22	2010-04-22
GT	INVESTORS BANCORP INC COM	P	2007-05-02	2010-04-22
GU	CABOT OIL & GAS CORP	P	2009-06-29	2010-04-22
GV	CABOT OIL & GAS CORP	P	2009-07-02	2010-04-22
GW	CABOT OIL & GAS CORP	P	2009-12-21	2010-04-22
GX	APACHE CORP	P	2009-05-06	2010-04-22
GY	APACHE CORP	P	2009-05-07	2010-04-22
GZ	NORTHROP GRUMMAN CORP	P	2009-03-24	2010-04-22
HA	NORTHROP GRUMMAN CORP	P	2009-03-26	2010-04-22
HB	NORTHROP GRUMMAN CORP	P	2009-05-08	2010-04-22

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)
HC	NORTHROP GRUMMAN CORP	P	2009-11-20	2010-04-22
HD	EXELON CORP	P	2008-04-04	2010-04-22
HE	EXELON CORP	P	2008-10-30	2010-04-22
HF	SLM CORP	P	2008-07-29	2010-04-22
HG	SLM CORP	P	2008-08-26	2010-04-22
HH	AMERICREDIT CORP	P	2009-06-19	2010-04-22
HI	AMERICREDIT CORP	P	2009-06-29	2010-04-22
HJ	AMERICREDIT CORP	P	2009-06-30	2010-04-22
HK	POTASH CORP OF SASKATCHEWAN INC	P	2009-01-29	2010-04-22
HL	POTASH CORP OF SASKATCHEWAN INC	P	2009-01-30	2010-04-22
HM	POTASH CORP OF SASKATCHEWAN INC	P	2009-02-02	2010-04-22
HN	POTASH CORP OF SASKATCHEWAN INC	P	2009-02-03	2010-04-22
HO	POTASH CORP OF SASKATCHEWAN INC	P	2009-02-17	2010-04-22
HP	POTASH CORP OF SASKATCHEWAN INC	P	2009-09-17	2010-04-22
HQ	VALERO ENERGY CORP	P	2008-10-21	2010-04-22
HR	VALERO ENERGY CORP	P	2008-10-22	2010-04-22
HS	VALERO ENERGY CORP	P	2008-10-30	2010-04-22
HT	VALERO ENERGY CORP	P	2008-11-05	2010-04-22
HU	VALERO ENERGY CORP	P	2009-05-01	2010-04-22
HV	SCHNITZER STL INDS CL A	P	2008-11-25	2010-04-22
HW	SCHNITZER STL INDS CL A	P	2008-11-26	2010-04-22
HX	SCHNITZER STL INDS CL A	P	2008-12-02	2010-04-22
HY	SCHNITZER STL INDS CL A	P	2008-12-03	2010-04-22
HZ	PLUM CREEK TIMBER CO INC COM	P	2007-05-02	2010-04-22
IA	ALLEGHENY TECHNOLOGIES INC	P	2008-11-25	2010-04-22
IB	ALLEGHENY TECHNOLOGIES INC	P	2008-11-26	2010-04-22
IC	ALLEGHENY TECHNOLOGIES INC	P	2008-12-01	2010-04-22
ID	ALLEGHENY TECHNOLOGIES INC	P	2008-12-03	2010-04-22
IE	MEDTRONIC INC	P	2009-02-17	2010-04-22
IF	MEDTRONIC INC	P	2009-02-18	2010-04-22

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)
IG	MEDTRONIC INC	P	2009-02-19	2010-04-22
IH	MEDTRONIC INC	P	2009-02-25	2010-04-22
II	MEDTRONIC INC	P	2009-03-02	2010-04-22
IJ	MEDTRONIC INC	P	2009-03-24	2010-04-22
IK	MEDTRONIC INC	P	2009-05-01	2010-04-22
IL	WALGREEN CO	P	2008-06-09	2010-04-22
IM	UMB FINL CORP COM	P	2007-05-02	2010-04-22
IN	COMCAST CORPORATION NEW SPL CLASS A	P	2008-05-12	2010-04-22
IO	COMCAST CORPORATION NEW SPL CLASS A	P	2008-08-06	2010-04-22
IP	LEUCADIA NATIONAL CORP	P	2007-05-02	2010-04-22
IQ	LEUCADIA NATIONAL CORP	P	2008-12-30	2010-04-22
IR	FLIR SYSTEMS INC	P	2009-09-14	2010-04-22
IS	FLIR SYSTEMS INC	P	2009-09-16	2010-04-22
IT	JEFFERIES GROUP INC (NEW) (US)	P	2008-05-12	2010-04-22
IU	JEFFERIES GROUP INC (NEW) (US)	P	2008-08-06	2010-04-22
IV	CENTURYTEL INC	P	2007-05-02	2010-04-22
IW	SMUCKER J M CO	P	2009-07-07	2010-04-22
IX	SMUCKER J M CO	P	2009-07-14	2010-04-22
IY	SMUCKER J M CO	P	2009-10-21	2010-04-22
IZ	SMUCKER J M CO	P	2009-10-23	2010-04-22
JA	TRINITY INDS INC COM	P	2009-09-14	2010-04-22
JB	TRINITY INDS INC COM	P	2009-10-06	2010-04-22
JC	TRINITY INDS INC COM	P	2009-10-08	2010-04-22
JD	AVNET INC	P	2008-11-03	2010-04-22
JE	AVNET INC	P	2008-11-04	2010-04-22
JF	AVNET INC	P	2008-11-11	2010-04-22
JG	AVNET INC	P	2008-11-12	2010-04-22
JH	AVNET INC	P	2008-11-24	2010-04-22
JI	AVNET INC	P	2009-07-01	2010-04-22
JJ	MICROSOFT CORP	P	2007-09-05	2010-04-22

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)
JK	MICROSOFT CORP	P	2007-09-19	2010-04-22
JL	REGIONS FINANCIAL CORP	P	2009-09-21	2010-04-22
JM	REGIONS FINANCIAL CORP	P	2009-09-22	2010-04-22
JN	REGIONS FINANCIAL CORP	P	2009-09-28	2010-04-22
JO	REGIONS FINANCIAL CORP	P	2009-10-14	2010-04-22
JP	FAMILY DLR STORES INC COM	P	2009-10-20	2010-04-22
JQ	FAMILY DLR STORES INC COM	P	2009-10-21	2010-04-22
JR	FAMILY DLR STORES INC COM	P	2009-10-22	2010-04-22
JS	FAMILY DLR STORES INC COM	P	2009-11-18	2010-04-22
JT	MERCK & CO INC	P	2007-05-02	2010-04-22
JU	MERCK & CO INC	P	2008-04-14	2010-04-22
JV	CNX GAS CORP COM	P	2007-05-02	2010-04-22
JW	HEWLETT-PACKARD CO	P	2007-05-02	2010-04-22
JX	PIONEER NATURAL RESOURCES CO	P	2007-05-02	2010-04-22
JY	PIONEER NATURAL RESOURCES CO	P	2008-12-11	2010-04-22
JZ	PIONEER NATURAL RESOURCES CO	P	2008-12-22	2010-04-22
KA	PIONEER NATURAL RESOURCES CO	P	2009-01-05	2010-04-22
KB	BERKSHIRE HATHAWAY INC CL B	P	2008-03-27	2010-04-22
KC	BERKSHIRE HATHAWAY INC CL B	P	2008-07-10	2010-04-22
KD	BERKSHIRE HATHAWAY INC CL B	P	2010-02-16	2010-04-22
KE	VAIL RESORTS INC COM	P	2008-05-19	2010-04-22
KF	VAIL RESORTS INC COM	P	2008-05-20	2010-04-22
KG	VAIL RESORTS INC COM	P	2009-04-03	2010-04-22
KH	MOLSON COORS BREWING CO	P	2008-02-13	2010-01-04
KI	CSUSHOC	P	2008-05-30	2010-01-05
KJ	CSUSHOC	P	2009-03-04	2010-01-05
KK	CSUSHOC	P	2009-06-03	2010-01-05
KL	MICROSOFT CORP	P	2006-05-23	2010-01-08
KM	NEWMONT MINING CORP	P	2007-07-17	2010-01-08
KN	NEWMONT MINING CORP	P	2009-04-21	2010-01-08

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)
KO	NEWMONT MINING CORP	P	2009-04-21	2010-01-11
KP	MICROSOFT CORP	P	2006-05-23	2010-01-12
KQ	MICROSOFT CORP	P	2008-10-30	2010-01-12
KR	CSUSHOC	P	2009-06-03	2010-01-20
KS	JOHNSON & JOHNSON	P	2007-05-17	2010-01-26
KT	OMNICARE INC	P	2009-02-26	2010-01-26
KU	OMNICARE INC	P	2008-02-22	2010-01-26
KV	CSUSHOC	P	2009-06-03	2010-01-28
KW	CSUSHOC	P	2008-11-11	2010-01-28
KX	OMNICARE INC	P	2008-02-22	2010-02-04
KY	OMNICARE INC	P	2009-03-06	2010-02-04
KZ	OMNICARE INC	P	2009-07-30	2010-02-04
LA	CSUSSPR	P	2008-07-31	2010-02-04
LB	CSUSSPR	P	2008-09-09	2010-02-04
LC	CSUSSPR	P	2008-10-30	2010-02-04
LD	TALECRIS BIOTHERAP HLD COM	P	2009-10-01	2010-02-05
LE	LEXMARK INTERNATIONAL INC CL A	P	2009-08-05	2010-02-09
LF	MATTEL INC	P	2009-05-26	2010-02-09
LG	BALL CORP COM	P	2010-01-26	2010-02-12
LH	CORRECTIONS CP AM NEW COM NEW	P	2008-11-06	2010-02-12
LI	JOHNSON & JOHNSON	P	2007-05-17	2010-02-12
LJ	RAYTHEON CO	P	2009-10-22	2010-02-12
LK	AOL INC COM	P	2010-01-08	2010-04-22
LL	AOL INC COM	P	2010-01-12	2010-04-22
LM	AOL INC COM	P	2010-01-12	2010-04-22
LN	APOLLO GROUP INC - CL A	P	2009-10-28	2010-04-22
LO	APOLLO GROUP INC - CL A	P	2009-11-12	2010-04-22
LP	AUTOZONE INC	P	2009-11-25	2010-04-22
LQ	AUTOZONE INC	P	2010-01-05	2010-04-22
LR	AUTOZONE INC	P	2010-01-05	2010-04-22

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)
LS	AUTOZONE INC	P	2010-02-04	2010-04-22
LT	BALL CORP COM	P	2009-05-08	2010-04-22
LU	BALL CORP COM	P	2009-05-08	2010-04-22
LV	BALL CORP COM	P	2009-10-01	2010-04-22
LW	BALL CORP COM	P	2010-01-26	2010-04-22
LX	BALL CORP COM	P	2010-01-26	2010-04-22
LY	COMCAST CORPORATION	P	2007-10-25	2010-04-22
LZ	COMCAST CORPORATION	P	2007-11-27	2010-04-22
MA	COMCAST CORPORATION	P	2008-01-02	2010-04-22
MB	COMCAST CORPORATION	P	2008-02-14	2010-04-22
MC	COMCAST CORPORATION	P	2009-01-26	2010-04-22
MD	COMCAST CORPORATION	P	2009-02-18	2010-04-22
ME	COMCAST CORPORATION	P	2009-04-23	2010-04-22
MF	COMCAST CORPORATION	P	2009-05-21	2010-04-22
MG	COMCAST CORPORATION	P	2009-06-03	2010-04-22
MH	COMCAST CORPORATION	P	2009-06-03	2010-04-22
MI	COMCAST CORPORATION	P	2009-10-06	2010-04-22
MJ	COMCAST CORPORATION	P	2009-11-02	2010-04-22
MK	COMCAST CORPORATION	P	2009-12-03	2010-04-22
ML	COMCAST CORPORATION	P	2009-12-03	2010-04-22
MM	COMCAST CORPORATION	P	2010-02-05	2010-04-22
MN	COMCAST CORPORATION	P	2010-02-05	2010-04-22
MO	CONOCOPHILLIPS	P	2010-01-11	2010-04-22
MP	CORRECTIONS CP AM NEW COM NEW	P	2008-11-06	2010-04-22
MQ	CORRECTIONS CP AM NEW COM NEW	P	2008-11-11	2010-04-22
MR	CORRECTIONS CP AM NEW COM NEW	P	2009-02-10	2010-04-22
MS	CORRECTIONS CP AM NEW COM NEW	P	2009-02-10	2010-04-22
MT	CORRECTIONS CP AM NEW COM NEW	P	2009-02-19	2010-04-22
MU	JAMES RIVER COAL CO COM NEW	P	2010-01-06	2010-04-22
MV	JAMES RIVER COAL CO COM NEW	P	2010-01-13	2010-04-22

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)
MW	JAMES RIVER COAL CO COM NEW	P	2010-01-20	2010-04-22
MX	JAMES RIVER COAL CO COM NEW	P	2010-01-28	2010-04-22
MY	LEXMARK INTERNATIONAL INC CL A	P	2009-08-05	2010-04-22
MZ	MATTEL INC	P	2009-02-03	2010-04-22
NA	MATTEL INC	P	2009-02-03	2010-04-22
NB	MATTEL INC	P	2009-05-26	2010-04-22
NC	MOSAIC CO (THE)	P	2009-08-28	2010-04-22
ND	MOSAIC CO (THE)	P	2009-09-15	2010-04-22
NE	MOSAIC CO (THE)	P	2009-10-06	2010-04-22
NF	MOSAIC CO (THE)	P	2009-10-06	2010-04-22
NG	NYSE EURONEXT COM	P	2010-02-09	2010-04-22
NH	TELEFLEX INC	P	2009-10-16	2010-04-22
NI	TELEFLEX INC	P	2009-10-16	2010-04-22
NJ	TELEFLEX INC	P	2009-10-16	2010-04-22
NK	WALGREEN CO	P	2009-03-06	2010-04-22
NL	WALGREEN CO	P	2009-06-22	2010-04-22
NM	WALGREEN CO	P	2009-06-22	2010-04-22
NN	WALGREEN CO	P	2009-10-28	2010-04-22
NO	WALGREEN CO	P	2009-10-28	2010-04-22
NP	TALECRIS BIOTHERAP HLD COM	P	2009-10-01	2010-04-22
NQ	TALECRIS BIOTHERAP HLD COM	P	2009-10-15	2010-04-22
NR	TALECRIS BIOTHERAP HLD COM	P	2009-10-16	2010-04-22
NS	TALECRIS BIOTHERAP HLD COM	P	2009-11-30	2010-04-22
NT	BLACKROCK FDS II INTL CP EQ INS	P	2004-01-08	2010-03-12
NU	DODGE & COX INTERNATIONAL STOCK	P	2007-09-26	2010-03-12
NV	LAZARD FDS INC EMERG MKT RETL	P	2005-11-14	2010-03-12
NW	LAZARD FDS INC EMERG MKT RETL	P	2007-09-26	2010-03-12
NX	LAZARD FDS INC EMERG MKT RETL	P	2009-06-02	2010-03-12
NY	PIMCO TOTAL RETURN INST	P	2004-04-27	2010-03-12
NZ	SCHWAB CAP TR LAUDS INTLMMSS	P	2007-09-26	2010-03-12

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)
OA	APPLE COMPUTER INC	P	2008-02-13	2010-04-22
OB	APPLE COMPUTER INC	P	2008-10-15	2010-04-22
OC	APPLE COMPUTER INC	P	2009-06-09	2010-04-22
OD	ALCON INC	P	2009-06-01	2010-04-22
OE	ACCENTURE LTD	P	2009-06-01	2010-04-22
OF	ACCENTURE LTD	P	2009-06-09	2010-04-22
OG	ALLERGAN INC COM	P	2008-12-19	2010-04-22
OH	ALLERGAN INC COM	P	2009-02-05	2010-04-22
OI	ALLERGAN INC COM	P	2009-06-09	2010-04-22
OJ	AMGEN INC	P	2009-07-08	2010-04-22
OK	AMGEN INC	P	2009-07-28	2010-04-22
OL	AMGEN INC	P	2009-09-22	2010-04-22
OM	AMGEN INC	P	2009-12-02	2010-04-22
ON	AMAZON COM INC	P	2009-06-01	2010-04-22
OO	AMAZON COM INC	P	2010-01-26	2010-04-22
OP	BARD C R INCORPORATED	P	2009-06-01	2010-04-22
OQ	BARD C R INCORPORATED	P	2009-06-09	2010-04-22
OR	BARD C R INCORPORATED	P	2009-07-28	2010-04-22
OS	GILEAD SCIENCES INC COM	P	2008-02-27	2010-04-22
OT	GILEAD SCIENCES INC COM	P	2008-10-08	2010-04-22
OU	GILEAD SCIENCES INC COM	P	2009-06-09	2010-04-22
OV	GOOGLE INC	P	2005-04-14	2010-04-22
OW	GOOGLE INC	P	2009-06-09	2010-04-22
OX	MASTERCARD INC - CL A	P	2009-06-01	2010-04-22
OY	MASTERCARD INC - CL A	P	2009-06-09	2010-04-22
OZ	QUALCOMM INC	P	2009-06-01	2010-04-22
PA	QUALCOMM INC	P	2009-06-09	2010-04-22
PB	VISA INC COM CL A	P	2008-03-20	2010-04-22
PC	VISA INC COM CL A	P	2008-04-02	2010-04-22
PD	VISA INC COM CL A	P	2009-06-09	2010-04-22

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)
PE	VARIAN MEDICAL SYSTEMS INC	P	2005-10-12	2010-04-22
PF	VARIAN MEDICAL SYSTEMS INC	P	2009-06-09	2010-04-22

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				1,949
B				4,502
C				7,091
D				7,897
E				37,149
F				143,035
G				321
H				264
I				-122
J				5,791
K				147,269
L	9,218		7,853	1,365
M	5,205		4,620	585
N	33,444		15,158	18,286
O	20,022		20,124	-102
P	18,239		13,027	5,212
Q	4,001		3,766	235
R	12,766		7,158	5,608
S	285		223	62
T	3,994		3,113	881
U	3,566		2,618	948
V	2,921		2,996	-75
W	5,956		4,979	977
X	19,221		14,787	4,434
Y	11,466		8,737	2,729
Z	902		849	53
AA	6,658		4,666	1,992
AB	1,778		1,973	-195
AC	8,847		9,037	-190
AD	4,929		4,893	36

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)
AE	9,479		9,235	244
AF	948		924	24
AG	8,847		8,653	194
AH	6,635		6,312	323
AI	2,528		2,410	118
AJ	2,275		1,748	527
AK	7,204		6,382	822
AL	15,924		14,051	1,873
AM	784		815	-31
AN	7,109		6,983	126
AO	931		741	190
AP	9,694		7,510	2,184
AQ	10,127		8,996	1,131
AR	21,330		18,802	2,528
AS	3,971		3,681	290
AT	3,434		3,306	128
AU	8,005		7,712	293
AV	9,869		9,747	122
AW	4,912		4,954	-42
AX	5,094		5,229	-135
AY	1,683		1,698	-15
AZ	6,822		7,062	-240
BA	17,518		14,924	2,594
BB	18,631		16,581	2,050
BC	1,655		1,587	68
BD	7,980		8,372	-392
BE	3,553		3,660	-107
BF	765		800	-35
BG	10,276		9,109	1,167
BH	7,106		6,519	587

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	6,067		5,539	528
BJ	3,280		3,287	-7
BK	1,640		1,635	5
BL	1,640		1,630	10
BM	1,093		1,087	6
BN	1,640		1,625	15
BO	8,158		9,400	-1,242
BP	3,389		3,558	-169
BQ	5,316		5,637	-321
BR	3,126		1,914	1,212
BS	1,535		839	696
BT	9,098		4,291	4,807
BU	383		403	-20
BV	5,739		6,002	-263
BW	2,952		3,055	-103
BX	2,952		3,024	-72
BY	6,256		6,104	152
BZ	184		175	9
CA	7,018		6,491	527
CB	2,980		2,834	146
CC	3,576		3,422	154
CD	6,317		6,014	303
CE	387		357	30
CF	19		20	-1
CG	6,276		6,113	163
CH	2,997		2,970	27
CI	2,997		2,968	29
CJ	1,856		1,340	516
CK	3,277		3,110	167
CL	3,277		3,069	208

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)
CM	1,000		868	132
CN	460,865		425,119	35,746
CO	373		343	30
CP	2,234		2,043	191
CQ	1,974		1,811	163
CR	3,622		3,338	284
CS	3,926		3,605	321
CT	127,530		115,035	12,495
CU	16,661		14,031	2,630
CV	5,747			5,747
CW	1,553		1,729	-176
CX	9,689		10,385	-696
CY	6,522		6,928	-406
CZ	17,395		17,586	-191
DA	7,914		9,071	-1,157
DB	31,688		36,284	-4,596
DC	15,844		11,550	4,294
DD	12,390		9,891	2,499
DE	18,269		20,972	-2,703
DF	5,916		6,675	-759
DG	35,008		30,191	4,817
DH	13,114		10,691	2,423
DI	2,691		1,699	992
DJ	3,058		1,931	1,127
DK	3,301		2,085	1,216
DL	8,924		7,353	1,571
DM	13,108		9,775	3,333
DN	4,921		4,111	810
DO	8,052		6,625	1,427
DP	6,188		5,035	1,153

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)
DQ	16,917		13,746	3,171
DR	775		721	54
DS	6,228		5,602	626
DT	33,192		24,713	8,479
DU	10,917		9,831	1,086
DV	6,557		6,136	421
DW	15,958		16,693	-735
DX	5,677		5,642	35
DY	6,623		6,669	-46
DZ	2,968		3,518	-550
EA	5,462		6,472	-1,010
EB	475		487	-12
EC	5,758		5,908	-150
ED	890		898	-8
EE	5,635		5,685	-50
EF	1,483		1,526	-43
EG	4,746		4,837	-91
EH	13,177		11,644	1,533
EI	3,489		3,320	169
EJ	6,900		6,575	325
EK	2,119		2,055	64
EL	706		674	32
EM	2,681		3,196	-515
EN	3,587		3,430	157
EO	2,076		2,021	55
EP	426		5,183	-4,757
EQ	233		2,976	-2,743
ER	72		45	27
ES	1,035		859	176
ET	3,106		2,489	617

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)
EU	2,070		2,397	-327
EV	7,165		11,280	-4,115
EW	901		712	189
EX	924		627	297
EY	2,499		2,059	440
EZ	2,514		2,401	113
FA	1,514		1,843	-329
FB	1,081		1,294	-213
FC	432		507	-75
FD	1,869		1,544	325
FE	935		878	57
FF	312		217	95
FG	937		650	287
FH	2,186		2,257	-71
FI	1,661		1,002	659
FJ	1,661		1,057	604
FK	3,344		2,181	1,163
FL	3,748		3,755	-7
FM	4,007		4,012	-5
FN	2,421		2,653	-232
FO	1,937		2,160	-223
FP	1,247		1,038	209
FQ	1,039		899	140
FR	2,079		1,867	212
FS	1,799		1,425	374
FT	2,698		2,096	602
FU	1,844		1,253	591
FV	1,383		948	435
FW	1,383		945	438
FX	2,928		2,167	761

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)
FY	2,277		1,808	469
FZ	3,544		5,924	-2,380
GA	1,772		692	1,080
GB	703		651	52
GC	1,548		1,427	121
GD	1,407		1,296	111
GE	1,688		1,555	133
GF	5,538		5,781	-243
GG	2,801		1,920	881
GH	2,801		1,894	907
GI	2,246		2,465	-219
GJ	1,900		2,100	-200
GK	1,555		1,719	-164
GL	2,176		1,661	515
GM	2,983		2,254	729
GN	645		391	254
GO	3,131		2,110	1,021
GP	2,740		1,780	960
GQ	2,305		2,304	1
GR	854		461	393
GS	2,902		1,481	1,421
GT	6,082		6,359	-277
GU	2,678		2,177	501
GV	2,295		1,846	449
GW	1,148		1,339	-191
GX	4,709		3,720	989
GY	1,570		1,244	326
GZ	664		423	241
HA	996		680	316
HB	1,659		1,255	404

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)
HC	3,319		2,737	582
HD	5,649		11,001	-5,352
HE	1,304		1,579	-275
HF	3,528		4,762	-1,234
HG	3,780		4,432	-652
HH	4,059		2,016	2,043
HI	1,522		809	713
HJ	1,776		935	841
HK	1,593		1,193	400
HL	1,062		756	306
HM	1,062		769	293
HN	1,593		1,146	447
HO	531		401	130
HP	1,593		1,470	123
HQ	3,595		3,805	-210
HR	1,703		1,713	-10
HS	757		728	29
HT	568		636	-68
HU	946		1,013	-67
HV	2,204		898	1,306
HW	2,204		1,051	1,153
HX	1,102		502	600
HY	2,204		987	1,217
HZ	8,031		8,024	7
IA	2,534		953	1,581
IB	2,027		861	1,166
IC	1,520		656	864
ID	2,027		818	1,209
IE	1,564		1,207	357
IF	1,117		866	251

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)
IG	1,117		867	250
IH	1,341		1,039	302
II	670		442	228
IJ	1,117		758	359
IK	1,341		962	379
IL	8,279		8,191	88
IM	8,374		8,004	370
IN	4,634		5,495	-861
IO	3,893		4,454	-561
IP	8,455		9,637	-1,182
IQ	805		571	234
IR	4,931		4,618	313
IS	4,351		4,286	65
IT	4,957		3,227	1,730
IU	4,708		3,357	1,351
IV	9,875		11,998	-2,123
IW	2,490		1,957	533
IX	2,490		1,956	534
IY	3,113		2,727	386
IZ	2,490		2,130	360
JA	6,057		4,593	1,464
JB	3,392		2,374	1,018
JC	1,938		1,366	572
JD	1,561		866	695
JE	1,249		698	551
JF	2,186		1,129	1,057
JG	937		458	479
JH	2,810		1,233	1,577
JI	2,810		1,968	842
JJ	4,809		4,443	366

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)
JK	7,135		6,590	545
JL	5,926		4,641	1,285
JM	2,379		1,940	439
JN	2,838		2,194	644
JO	1,252		904	348
JP	6,051		4,680	1,371
JQ	3,025		2,305	720
JR	3,025		2,342	683
JS	1,513		1,237	276
JT	8,611		12,310	-3,699
JU	5,382		6,218	-836
JV	14,689		10,818	3,871
JW	14,953		12,034	2,919
JX	7,324		6,132	1,192
JY	2,441		772	1,669
JZ	4,272		1,055	3,217
KA	2,441		767	1,674
KB	3,926		4,314	-388
KC	7,934		7,948	-14
KD	8,293		8,159	134
KE	2,634		3,004	-370
KF	2,634		3,005	-371
KG	1,097		601	496
KH	6,145		6,823	-678
KI	2,945		4,247	-1,302
KJ	1,312		1,026	286
KK	1,341		1,011	330
KL	5,599		4,254	1,345
KM	5,703		4,748	955
KN	1,082		850	232

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)
KO	5,667		4,364	1,303
KP	4,312		3,324	988
KQ	1,206		916	290
KR	4,432		3,648	784
KS	4,008		4,015	-7
KT	3,371		3,183	188
KU	3,396		3,199	197
KV	2,307		1,956	351
KW	3,111		2,128	983
KX	5,221		4,916	305
KY	1,449		1,336	113
KZ	4,297		3,807	490
LA	8,318		9,092	-774
LB	1,045		1,112	-67
LC	1,424		1,167	257
LD	1,693		1,502	191
LE	1,890		909	981
LF	5,189		3,797	1,392
LG	503		508	-5
LH	483		408	75
LI	556		565	-9
LJ	683		612	71
LK	8,982		8,380	602
LL	1,905		1,774	131
LM	3,812		3,548	264
LN	8,084		7,856	228
LO	1,358		1,171	187
LP	12,893		10,833	2,060
LQ	5,014		4,365	649
LR	1,610		1,403	207

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)
LS	8,407		7,318	1,089
LT	18,162		13,024	5,138
LU	5,764		4,135	1,629
LV	6,680		6,075	605
LW	3,717		3,502	215
LX	5,389		5,075	314
LY	5,373		6,410	-1,037
LZ	5,832		6,373	-541
MA	10,427		10,754	-327
MB	707		748	-41
MC	4,807		3,960	847
MD	5,656		3,678	1,978
ME	5,161		3,713	1,448
MF	10,869		8,224	2,645
MG	2,421		1,819	602
MH	5,513		4,142	1,371
MI	3,181		2,652	529
MJ	3,110		2,501	609
MK	2,333		1,993	340
ML	5,049		4,317	732
MM	2,013		1,667	346
MN	2,562		2,121	441
MO	5,888		5,633	255
MP	4,438		3,426	1,012
MQ	2,747		1,724	1,023
MR	11,834		6,182	5,652
MS	1,776		927	849
MT	6,701		3,451	3,250
MU	6,175		8,324	-2,149
MV	2,352		3,126	-774

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)
MW	6,012		7,135	-1,123
MX	4,133		4,141	-8
MY	12,463		5,024	7,439
MZ	19,747		9,934	9,813
NA	2,323		1,168	1,155
NB	2,369		1,492	877
NC	10,032		9,440	592
ND	8,184		8,150	34
NE	3,221		2,946	275
NF	1,426		1,304	122
NG	18,309		13,892	4,417
NH	19,436		14,730	4,706
NI	6,480		4,910	1,570
NJ	1,620		1,228	392
NK	12,564		7,641	4,923
NL	2,808		2,353	455
NM	5,790		4,857	933
NN	1,402		1,475	-73
NO	3,600		3,782	-182
NP	1,282		1,210	72
NQ	13,833		12,580	1,253
NR	6,452		5,848	604
NS	5,524		4,610	914
NT	291,370		223,428	67,942
NU	200,142		297,920	-97,778
NV	155,322		150,000	5,322
NW	35,157		49,065	-13,908
NX	57,942		46,435	11,507
NY	533,382		518,394	14,988
NZ	203,721		297,920	-94,199

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)
OA	18,767		9,900	8,867
OB	6,093		2,598	3,495
OC	487		294	193
OD	16,870		11,471	5,399
OE	16,226		11,792	4,434
OF	384		278	106
OG	16,532		9,710	6,822
OH	3,457		2,207	1,250
OI	314		233	81
OJ	5,001		4,961	40
OK	8,295		8,448	-153
OL	2,806		2,799	7
OM	2,196		2,078	118
ON	13,053		7,682	5,371
OO	5,108		4,360	748
OP	14,233		12,051	2,182
OQ	343		304	39
OR	3,087		2,602	485
OS	10,721		10,295	426
OT	4,927		4,498	429
OU	365		364	1
OV	22,938		8,045	14,893
OW	546		448	98
OX	25,932		17,673	8,259
OY	514		339	175
OZ	16,132		16,903	-771
PA	340		374	-34
PB	1,479		1,040	439
PC	15,432		10,180	5,252
PD	370		287	83

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)
PE	23,450		15,324	8,126
PF	505		335	170

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				1,949
B				4,502
C				7,091
D				7,897
E				37,149
F				143,035
G				321
H				264
I				-122
J				5,791
K				147,269
L				1,365
M				585
N				18,286
O				-102
P				5,212
Q				235
R				5,608
S				62
T				881
U				948
V				-75
W				977
X				4,434
Y				2,729
Z				53
AA				1,992
AB				-195
AC				-190
AD				36

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	
AE				244
AF				24
AG				194
AH				323
AI				118
AJ				527
AK				822
AL				1,873
AM				-31
AN				126
AO				190
AP				2,184
AQ				1,131
AR				2,528
AS				290
AT				128
AU				293
AV				122
AW				-42
AX				-135
AY				-15
AZ				-240
BA				2,594
BB				2,050
BC				68
BD				-392
BE				-107
BF				-35
BG				1,167
BH				587

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				528
BJ				-7
BK				5
BL				10
BM				6
BN				15
BO				-1,242
BP				-169
BQ				-321
BR				1,212
BS				696
BT				4,807
BU				-20
BV				-263
BW				-103
BX				-72
BY				152
BZ				9
CA				527
CB				146
CC				154
CD				303
CE				30
CF				-1
CG				163
CH				27
CI				29
CJ				516
CK				167
CL				208

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	
CM				132
CN				35,746
CO				30
CP				191
CQ				163
CR				284
CS				321
CT				12,495
CU				2,630
CV				5,747
CW				-176
CX				-696
CY				-406
CZ				-191
DA				-1,157
DB				-4,596
DC				4,294
DD				2,499
DE				-2,703
DF				-759
DG				4,817
DH				2,423
DI				992
DJ				1,127
DK				1,216
DL				1,571
DM				3,333
DN				810
DO				1,427
DP				1,153

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	
DQ				3,171
DR				54
DS				626
DT				8,479
DU				1,086
DV				421
DW				-735
DX				35
DY				-46
DZ				-550
EA				-1,010
EB				-12
EC				-150
ED				-8
EE				-50
EF				-43
EG				-91
EH				1,533
EI				169
EJ				325
EK				64
EL				32
EM				-515
EN				157
EO				55
EP				-4,757
EQ				-2,743
ER				27
ES				176
ET				617

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	
EU				-327
EV				-4,115
EW				189
EX				297
EY				440
EZ				113
FA				-329
FB				-213
FC				-75
FD				325
FE				57
FF				95
FG				287
FH				-71
FI				659
FJ				604
FK				1,163
FL				-7
FM				-5
FN				-232
FO				-223
FP				209
FQ				140
FR				212
FS				374
FT				602
FU				591
FV				435
FW				438
FX				761

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	
FY				469
FZ				-2,380
GA				1,080
GB				52
GC				121
GD				111
GE				133
GF				-243
GG				881
GH				907
GI				-219
GJ				-200
GK				-164
GL				515
GM				729
GN				254
GO				1,021
GP				960
GQ				1
GR				393
GS				1,421
GT				-277
GU				501
GV				449
GW				-191
GX				989
GY				326
GZ				241
HA				316
HB				404

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	
HC				582
HD				-5,352
HE				-275
HF				-1,234
HG				-652
HH				2,043
HI				713
HJ				841
HK				400
HL				306
HM				293
HN				447
HO				130
HP				123
HQ				-210
HR				-10
HS				29
HT				-68
HU				-67
HV				1,306
HW				1,153
HX				600
HY				1,217
HZ				7
IA				1,581
IB				1,166
IC				864
ID				1,209
IE				357
IF				251

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	
IG				250
IH				302
II				228
IJ				359
IK				379
IL				88
IM				370
IN				-861
IO				-561
IP				-1,182
IQ				234
IR				313
IS				65
IT				1,730
IU				1,351
IV				-2,123
IW				533
IX				534
IY				386
IZ				360
JA				1,464
JB				1,018
JC				572
JD				695
JE				551
JF				1,057
JG				479
JH				1,577
JI				842
JJ				366

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	
JK				545
JL				1,285
JM				439
JN				644
JO				348
JP				1,371
JQ				720
JR				683
JS				276
JT				-3,699
JU				-836
JV				3,871
JW				2,919
JX				1,192
JY				1,669
JZ				3,217
KA				1,674
KB				-388
KC				-14
KD				134
KE				-370
KF				-371
KG				496
KH				-678
KI				-1,302
KJ				286
KK				330
KL				1,345
KM				955
KN				232

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	
KO				1,303
KP				988
KQ				290
KR				784
KS				-7
KT				188
KU				197
KV				351
KW				983
KX				305
KY				113
KZ				490
LA				-774
LB				-67
LC				257
LD				191
LE				981
LF				1,392
LG				-5
LH				75
LI				-9
LJ				71
LK				602
LL				131
LM				264
LN				228
LO				187
LP				2,060
LQ				649
LR				207

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	
LS				1,089
LT				5,138
LU				1,629
LV				605
LW				215
LX				314
LY				-1,037
LZ				-541
MA				-327
MB				-41
MC				847
MD				1,978
ME				1,448
MF				2,645
MG				602
MH				1,371
MI				529
MJ				609
MK				340
ML				732
MM				346
MN				441
MO				255
MP				1,012
MQ				1,023
MR				5,652
MS				849
MT				3,250
MU				-2,149
MV				-774

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	
MW				-1,123
MX				-8
MY				7,439
MZ				9,813
NA				1,155
NB				877
NC				592
ND				34
NE				275
NF				122
NG				4,417
NH				4,706
NI				1,570
NJ				392
NK				4,923
NL				455
NM				933
NN				-73
NO				-182
NP				72
NQ				1,253
NR				604
NS				914
NT				67,942
NU				-97,778
NV				5,322
NW				-13,908
NX				11,507
NY				14,988
NZ				-94,199

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	
OA				8,867
OB				3,495
OC				193
OD				5,399
OE				4,434
OF				106
OG				6,822
OH				1,250
OI				81
OJ				40
OK				-153
OL				7
OM				118
ON				5,371
OO				748
OP				2,182
OQ				39
OR				485
OS				426
OT				429
OU				1
OV				14,893
OW				98
OX				8,259
OY				175
OZ				-771
PA				-34
PB				439
PC				5,252
PD				83

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	
PE				8,126
PF				170

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
ISABELL HAGAR 7428 GLENSHANNON CIRCLE DALLAS,TX 75225	DIRECTOR 2 00	0	0	0
JM HAGGAR JR 7428 GLENSHANNON CIRCLE DALLAS,TX 75225	DIRECTOR 4 00	0	0	0
JM HAGGAR III 7428 GLENSHANNON CIRCLE DALLAS,TX 75225	DIRECTOR 1 00	0	0	0
LYDIA H NOVAKOV 7428 GLENSHANNON CIRCLE DALLAS,TX 75225	DIRECTOR 2 00	0	0	0
MARIAN H BRYAN 7428 GLENSHANNON CIRCLE DALLAS,TX 75225	DIRECTOR 2 00	0	0	0

Form 990PF Part XV Line 1a - 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).

ISABELL HAGAR
JM HAGGAR JR

Form 990PF Part XV Line 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*				
CATHOLIC CHARITIES OF DALLAS 9461 LBJ FWY SUITE 128 DALLAS,TX 75243		501(C)3	CHARITABLE	2,000
CHILDREN'S MEDICAL CENTER 1935 MEDICAL DISTRICT DRIVE DALLAS,TX 75235		501(C)3	CHARITABLE	1,000
DALLAS ARBORETUM 8525 GARLAND ROAD DALLAS,TX 75218		501(C)3	CHARITABLE	5,000
JUNIOR LEAGUE OF DALLAS 8003 INWOOD ROAD DALLAS,TX 75209		501(C)3	CHARITABLE	1,750
PREVENT BLINDNESS TEXAS 3610 FAIRMOUNT STREET DALLAS,TX 75219		501(C)3	CHARITABLE	2,230
THE CATHOLIC FOUNDATION 5310 HARVEST HILL ROAD SUITE 248 DALLAS,TX 75230		501(C)3	CHARITABLE	1,750
THE MYOTONIC DYSTROPHY FOUNDATION 10016 FOOTHILLS BLVD SUITE 130 ROSEVILLE,CA 957477198		501(C)3	CHARITABLE	1,000
VISITING NURSES ASSOCIATION 1600 VICEROY 4TH FLOOR DALLAS,TX 75235		501(C)3	CHARITABLE	4,000
THE SWEETHEART BALL 5500 CARUTH HAVEN LANE DALLAS,TX 75225		501(C)3	CHARITABLE	4,500
LIMBS FOR LIFE 218 E MAIN STREET OKLAHOMA CITY,OK 73104		501(C)3	CHARITABLE	2,500
YMCA 601 N AKARD STREET DALLAS,TX 75201		501(C)3	CHARITABLE	5,000
YMCA 601 N AKARD STREET DALLAS,TX 75201		501(C)3	CHARITABLE	20,000
CHRIST THE KING ALTER SOCIETY 8017 PRESTON ROAD DALLAS,TX 752255497		501(C)3	CHARITABLE	500
HEROES FOR CHILDREN 1701 NORTH COLLINS SUITE 240 RICHARDSON,TX 75080		501(C)3	CHARITABLE	1,000
SMU- MEADOW MUSEUM 5900 BISHOP DALLAS,TX 752050357		501(C)3	CHARITABLE	1,500
Total . . . . ▶ **3a**				506,245

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVE DALLAS,TX 75231		501(C)3	CHARITABLE	1,000
ESD PARENT'S ASSOCIATION 4100 MERRELL ROAD DALLAS,TX 75229		501(C)3	CHARITABLE	850
GENESIS WOMEN'S SHELTER 4411 LEMMON AVENUE SUITE 201 DALLAS,TX 75219		501(C)3	CHARITABLE	900
THE CATTLE BARON'S BALL 30 HIGHLAND PARK VILLAGE SUITE 216 DALLAS,TX 75205		501(C)3	CHARITABLE	2,850
URSULINE ACADEMY 4900 WALNUT HILL LN DALLAS,TX 75229		501(C)3	CHARITABLE	30,000
OLD RED MUSEUM 100 S HOUSTON ST DALLAS,TX 75202		501(C)3	CHARITABLE	10,000
ST MARK'S SCHOOL OF TEXAS 10600 PRESTON ROAD DALLAS,TX 752304000		501(C)3	CHARITABLE	25,000
PRESBYTERIAN HOSPITAL 8440 WALNUT HILL LANE SUITE 800 DALLAS,TX 75231		501(C)3	CHARITABLE	40,000
THE CRYSTAL CHARITY BALL 30 HIGHLAND PARK VILLAGE SUITE 206 DALLAS,TX 75205		501(C)3	CHARITABLE	2,500
2010 BISHOPS ANNUAL APPEAL 3725 BLACKBURN STREET PO BOX 190507 DALLAS,TX 75219		501(C)3	CHARITABLE	7,000
THE HOCKADAY SCHOOL 11600 WELCH RD DALLAS,TX 75229		501(C)3	CHARITABLE	1,000
ANTI-DEFAMATION LEAGUE 12800 HILLCREST ROAD SUITE 219 DALLAS,TX 75230		501(C)3	CHARITABLE	2,000
JUVENILE DIABETES RESEARCH FOUNDATION 9400 N CENTRAL EXPY SUITE 1201 DALLAS,TX 75231		501(C)3	CHARITABLE	5,000
SOUTHERN FEDERATION FOUNDATION PO BOX 542 BELLAIRE,TX 77402		501(C)3	CHARITABLE	1,000
THE WINSTON SCHOOL 5707 ROYAL LANE DALLAS,TX 75229		501(C)3	CHARITABLE	5,000
Total . . . . ▶ **3a**				506,245

Form 990PF Part XV Line 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*				
ST JOSEPH'S ENDOWMENT FUND OF THE CATHOLIC FOUNDATION 5310 HARVEST HILL ROAD SUITE 248 DALLAS, TX 75230		501(C)3	CHARITABLE	25,000
CATTLE BARON'S BALL 30 HIGHLAND PARK VILLAGE SUITE 216 DALLAS, TX 75205		501(C)3	CHARITABLE	2,850
KIDNEY TEXAS 6138 BERKSHIRE SUITE 10 DALLAS, TX 75225		501(C)3	CHARITABLE	1,500
THE CRYSTAL CHARITY BALL 30 HIGHLAND PARK VILLAGE SUITE 206 DALLAS, TX 75205		501(C)3	CHARITABLE	2,500
THE SENIOR SOURCE 3910 HARRY HINES BLVD DALLAS, TX 72219		501(C)3	CHARITABLE	3,348
ST PAUL MEDICAL FOUNDATION 5323 HARRY HINES BLVD DALLAS, TX 753909002		501(C)3	CHARITABLE	2,500
BAYLOR HEALTH CARE SYSTEM FOUNDATION 3500 GASTON AVENUE DALLAS, TX 752462017		501(C)3	CHARITABLE	1,000
ST JUDE 4324 N BELTLINE ROADS UITE C-206 IRVING, TX 75038		501(C)3	CHARITABLE	13,780
BISHOP DUNNE CATHOLIC SCHOOL 3900 RUGGED DRIVE DALLAS, TX 75224		501(C)3	CHARITABLE	4,780
DALLAS HOLOCAUST MUSEUM 211 N RECORD ST SUITE 100 DALLAS, TX 75202		501(C)3	CHARITABLE	1,500
NOTRE DAME SCHOOL 2018 ALLEN STREET DALLAS, TX 75204		501(C)3	CHARITABLE	2,000
PANCREATIC CANCER ACTION NETWORK 1500 ROSECRANS AVENUE SUITE 200 MANHATTAN BEACH, CA 90266		501(C)3	CHARITABLE	1,000
METHODIST HOSPITAL FOUNDATION 1441 N BECKLEY AVENUE DALLAS, TX 75203		501(C)3	CHARITABLE	5,000
THE SALVATION ARMY 8787 N STEMMONS FREEWAY SUITE 800 DALLAS, TX 75247		501(C)3	CHARITABLE	1,000
RONALD MCDONALD HOUSE 4707 BENGAL STREET DALLAS, TX 75235		501(C)3	CHARITABLE	2,000
Total . . . . ▶ **3a**				506,245

Form 990PF Part XV Line 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*				
THE CATHOLIC FOUNDATION 5310 HARVEST HILL ROAD SUITE 248 DALLAS, TX 75230		501(C)3	CHARITABLE	248,657
Total . . . . ▶ **3a**				506,245

TY 2010 Accounting Fees Schedule

Name: THE ISABELL AND J M HAGGAR JR CHARITABLE FOUNDATION

EIN: 75-2565414

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREP FEES	15,878	15,878		0

TY 2010 Investments Corporate Stock Schedule

Name: THE ISABELL AND J M HAGGAR JR CHARITABLE FOUNDATION

EIN: 75-2565414

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PERSHING EQUITY ACCOUNT	465,000	474,387
PERSHING WESTWOOD ALL-CAP ACCOUNT	595,485	653,244
FIDELITY- LAZARD EQUITIES ACCOUNT	0	0
FIDELITY- POLEN CAPITAL ACCOUNT	0	0
FIDELITY- MULTI-STRATEGY ACCOUNT	0	0
FIDELITY- ADVISORS RESEARCH ACCOUNT	0	0
FIDELITY- ST JAMES INVESTMENT ACCOUNT	0	0

TY 2010 Investments Government Obligations Schedule

Name:	THE ISABELL AND J M HAGGAR JR CHARITABLE FOUNDATION
EIN:	75-2565414
US Government Securities - End of Year Book Value:	580,030
US Government Securities - End of Year Fair Market Value:	568,999
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2010 Investments - Other Schedule

Name: THE ISABELL AND J M HAGGAR JR CHARITABLE FOUNDATION

EIN: 75-2565414

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
TWM HIGH YIELD 2008 PARTNERSHIP, L.P.	FMV	593,496	585,564
TWM SELECT EQUITY PARTNERSHIP, L.P.	FMV	832,018	888,848
TWM INTERNATIONAL EQUITIES 2006, L.P.	FMV	534,439	556,120
TWM HEDGE FUND OFFSHORE PARTNERS, L.P.	FMV	1,160,000	1,198,041
ARTHUR STREET FUND III, L.P.	FMV	332,501	300,656
ENTERPRISE GP HOLDINGS	FMV	0	0
KAYNE ANDERSON MLP FUND, L.P.	FMV	0	0
STRATFORD LAND FUND III, L.P.	FMV	231,729	250,000
STRATFORD REALTY CAPITAL, L.P.	FMV	191,600	214,286
DORCHESTER MINERALS, L.P.	FMV	0	0
LAZARD	FMV	5,784	6,527
BLACKROCK MULTI-MANAGER OFFSHORE	FMV	0	0

TY 2010 Legal Fees Schedule

Name: THE ISABELL AND J M HAGGAR JR CHARITABLE FOUNDATION

EIN: 75-2565414

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	15,600	15,600		0

TY 2010 Other Decreases Schedule

Name: THE ISABELL AND J M HAGGAR JR CHARITABLE FOUNDATION

EIN: 75-2565414

Description	Amount
PRIOR PERIOD ADJUSTMENT	18,623

TY 2010 Other Expenses Schedule

Name: THE ISABELL AND J M HAGGAR JR CHARITABLE FOUNDATION

EIN: 75-2565414

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGMENT FEES	38,921	38,921		0
PORTFOLIO DEDUCTIONS	22,372	22,372		0
OTHER DEDUCTIONS	949	949		0
INVESTMENT INTEREST EXPENSE	1,914	1,914		0
CHARITABLE CONTRIBUTIONS FROM K-1S	5	5		0
SECTION 59(E)2 EXPENSES	16	16		0
NONDEDUCTIBLE EXPENSES	94	0		0
ROYALTY DEDUCTIONS	217	217		0
OTHER CREDITS	24	24		0
NONDEDUCTIBLE EXPENSES-BENEFITS RECEIVED	3,630	0		0

TY 2010 Other Income Schedule

Name: THE ISABELL AND J M HAGGAR JR CHARITABLE FOUNDATION

EIN: 75-2565414

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ARTHUR STREET K-1	-1,314	-1,314	-1,314
ENTERPRISE GP HOLDINGS K-1	-1,820	-1,820	-1,820
STRATFORD LAND FUND III K-1	-303	-303	-303
STRATFORD REALTY CAPITAL K-1	2,521	2,521	2,521
DORCHESTER MINERALS K-1	1,601	1,601	1,601
KAYNE ANDERSON K-1	822	822	822
TOLLESON PRIVATE BANK- CLASS ACTION PROCEEDS	410	410	410
ENERFIN RESOURCES	904	904	904
PACER ENERGY	3,233	3,233	3,233
REMBRANDT PARTNERS	3,363	3,363	3,363
TWM SELECT EQUITY K-1	2,808	2,808	2,808
TWM INT'L EQUITIES K-1	-88	-88	-88
TWM HIGH YIELD 2006 K-1	34	34	34

TY 2010 Taxes Schedule

Name: THE ISABELL AND J M HAGGAR JR CHARITABLE FOUNDATION

EIN: 75-2565414

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	802	803		0
FEDERAL TAXES	4,000	0		0