efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491320010412

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

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

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 ☐
H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	**E** If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 5,861,125 **J** Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) _ *(Part I, column (d) must be on cash basis.)*	**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), 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	111,546	108,786		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	93,441			
	b	Gross sales price for all assets on line 6a 1,816,717				
	7	Capital gain net income (from Part IV, line 2)		93,441		
	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)	1,957	1,957		
	12	**Total.** Add lines 1 through 11	206,944	204,184		
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)	5,340	5,340		0
	b	Accounting fees (attach schedule)	7,500	7,500		0
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	14,263	2,266		0
	19	Depreciation (attach schedule) and depletion	6	6		
	20	Occupancy				
	21	Travel, conferences, and meetings	1,366	1,366		0
	22	Printing and publications				
	23	Other expenses (attach schedule)	72,766	72,745		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	101,241	89,223		0
	25	Contributions, gifts, grants paid	267,310			267,310
	26	**Total expenses and disbursements.** Add lines 24 and 25	368,551	89,223		267,310
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-161,607			
	b	**Net investment income** (if negative, enter -0-)		114,961		
	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	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	2		
	2	Savings and temporary cash investments	293,528	80,152	80,152
	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) ▶ Less allowance for doubtful accounts ▶	84,752	0	0
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	580,030	599,354	590,792
	b	Investments—corporate stock (attach schedule)	1,060,485	627,118	677,485
	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)	3,881,567	4,432,133	4,512,696
	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)	5,900,364	5,738,757	5,861,125
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	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	5,900,364	5,738,757	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	5,900,364	5,738,757	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	5,900,364	5,738,757	

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	5,900,364
2	Enter amount from Part I, line 27a	2	-161,607
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	5,738,757
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,738,757

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	93,441
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))
2010	500,358	5,844,858	0 085607
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

2	**Total** of line 1, column (d).	2	0 320086
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 064017
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	5,952,405
5	Multiply line 4 by line 3.	5	381,055
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,150
7	Add lines 5 and 6.	7	382,205
8	Enter qualifying distributions from Part XII, line 4.	8	267,310

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	2,299
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	2,299
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	2,299
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	8,090		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	8,090
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	5,791
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 5,791	**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		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	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 2011, 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 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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 2011 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 2011.)*	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 2011?	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 23 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	2,028,495
b	Average of monthly cash balances	1b	271,998
c	Fair market value of all other assets (see page 24 of the instructions)	1c	3,742,558
d	**Total** (add lines 1a, b, and c)	1d	6,043,051
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	6,043,051
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	90,646
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,952,405
6	**Minimum investment return.** Enter 5% of line 5	6	297,620

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	297,620
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 2,299		
b	Income tax for 2011 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	2,299
3	Distributable amount before adjustments Subtract line 2c from line 1	3	295,321
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	295,321
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	295,321

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	267,310
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	267,310
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	267,310

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				295,321
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.				
c From 2008. 107,186				
d From 2009. 116,554				
e From 2010. 219,889				
f Total of lines 3a through e.	443,629			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 267,310				
a Applied to 2010, 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 2011 distributable amount.				267,310
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	28,011			28,011
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	415,618			
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 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2011 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 2006 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	415,618			
10 Analysis of line 9				
a Excess from 2007. . . .				
b Excess from 2008. . . . 79,175				
c Excess from 2009. . . . 116,554				
d Excess from 2010. . . . 219,889				
e Excess from 2011. . . .				

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 2011, 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			
	(a) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	**(e) Total**
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% 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**				267,310
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	111,546	
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	1,957	
8 Gain or (loss) from sales of assets other than inventory			18	93,441	
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		206,944	0

13 Total. Add line 12, columns (b), (d), and (e). 13 206,944

(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

******	2012-11-13	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

Preparer's Signature AMY ARMSTRONG	Date	Check if self-employed ☐	PTIN P00364648
Firm's name ▶ TOLLESON PRIVATE WEALTH MANAGEMENT LP		Firm's EIN ▶ 75-2873095	
Firm's address ▶ 5500 PRESTON ROAD SUITE 250 DALLAS, TX 75205		Phone no (214) 252-3250	

May the IRS discuss this return with the preparer shown above? See instructions ▶ ☐ Yes ☐ No

Additional Data

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

Form 990PF - Special Condition Description:

Special Condition Description

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)
STRATFORD LAND FUND III, LP	P	2010-12-01	2011-12-31
PERSHING HRF-034089- ENRON CLASS ACTION SETTLEMENT	P	2010-12-01	2011-12-31
PERSHING HRF-034089- FOREST LAB CLASS ACTION SETTLEMENT	P	2010-12-01	2011-12-31
TWM INTERNATIONAL EQUITIES	P	2011-12-01	2011-12-31
TWM INTERNATIONAL EQUITIES	P	2010-12-01	2011-12-31
TWM SELECET EQUITY PARTNERSHIP	P	2011-12-01	2011-12-31
TWM SELECET EQUITY PARTNERSHIP	P	2010-12-01	2011-12-31
TWM HIGH YIELD PARTNERSHIP	P	2011-12-01	2011-12-31
TWM HIGH YIELD PARTNERSHIP	P	2010-12-01	2011-12-31
WHG INCOME OPPORTUNITY INSTL	P	2010-10-01	2011-09-07
VANGUARD SHORT-TERM FEDERAL BOND ADM	P	2010-10-01	2011-09-07
VANGUARD SHORT-TERM FEDERAL BOND ADM	P	2010-10-08	2011-09-07
VANGUARD SHORT-TERM FEDERAL BOND ADM	P	2011-02-15	2011-09-07
VANGUARD SHORT-TERM FEDERAL BOND ADM	P	2011-03-02	2011-09-07
VANGUARD SHORT-TERM FEDERAL BOND ADM	P	2011-04-01	2011-09-07
VANGUARD SHORT-TERM FEDERAL BOND ADM	P	2011-05-02	2011-09-07
VANGUARD SHORT-TERM FEDERAL BOND ADM	P	2011-06-01	2011-09-07
VANGUARD SHORT-TERM FEDERAL BOND ADM	P	2011-07-01	2011-09-07
VANGUARD SHORT-TERM FEDERAL BOND ADM	P	2011-08-01	2011-09-07
VANGUARD SHORT-TERM FEDERAL BOND ADM	P	2011-09-01	2011-09-07
MOTOROLA SOLUTIONS INC	P	2010-10-11	2011-01-07
MOTOROLA MOBILITY HOLDINGS INC	P	2010-10-11	2011-01-07
CATERPILLAR INC	P	2008-07-30	2011-01-10
DIRECTV COM CL A	P	2010-10-11	2011-01-10
GENTEX CORP	P	2010-10-12	2011-01-10
JARDEN CORP COM	P	2010-10-11	2011-01-10
JARDEN CORP COM	P	2010-10-12	2011-01-10
MOTOROLA SOLUTIONS INC	P	2010-10-11	2011-01-10
MOTOROLA SOLUTIONS INC	P	2010-10-12	2011-01-10
MOTOROLA MOBILITY HOLDINGS INC	P	2010-10-11	2011-01-10

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)
MOTOROLA MOBILITY HOLDINGS INC	P	2010-10-12	2011-01-10
EMC CORP-MASS	P	2010-10-11	2011-01-18
EMC CORP-MASS	P	2010-10-12	2011-01-18
AMERIPRISE FINL INC	P	2010-10-11	2011-01-21
AMERIPRISE FINL INC	P	2010-10-12	2011-01-21
BLACKROCK INC	P	2010-10-11	2011-01-27
DIRECTV COM CL A	P	2010-10-11	2011-01-28
DIRECTV COM CL A	P	2010-10-12	2011-01-28
EMC CORP-MASS	P	2010-10-12	2011-01-28
EAST WEST BANCORP INC	P	2010-10-11	2011-01-28
EAST WEST BANCORP INC	P	2010-10-12	2011-01-28
DPL INC	P	2010-10-11	2011-02-04
DPL INC	P	2010-10-12	2011-02-04
EASTMAN CHEM CO COM	P	2010-10-11	2011-02-04
EASTMAN CHEM CO COM	P	2010-10-12	2011-02-04
QUEST SOFTWARE INC	P	2010-10-12	2011-02-10
STEC INC COM	P	2010-10-11	2011-02-11
STEC INC COM	P	2010-10-12	2011-02-11
CISCO SYSTEMS INC	P	2009-05-08	2011-02-15
DEERE & CO	P	2010-10-11	2011-02-18
DEERE & CO	P	2010-10-12	2011-02-18
CISCO SYSTEMS INC	P	2009-05-08	2011-02-18
CISCO SYSTEMS INC	P	2009-06-01	2011-02-18
CISCO SYSTEMS INC	P	2009-06-09	2011-02-18
CISCO SYSTEMS INC	P	2010-11-18	2011-02-18
ALTERA CORP	P	2010-10-11	2011-02-28
ANADARKO PETROLEUM CORP	P	2010-10-11	2011-02-28
COMMERCE BANCSHARES	P	2010-10-11	2011-02-28
COMMERCE BANCSHARES	P	2010-10-12	2011-02-28
ALTERA CORP	P	2010-10-11	2011-03-04

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)
ALTERA CORP	P	2010-10-12	2011-03-04
GENERAL MOTORS CORP COM	P	2010-11-18	2011-03-04
GENERAL MOTORS CORP COM	P	2010-11-18	2011-03-25
GENERAL MOTORS CORP COM	P	2010-12-10	2011-03-25
ALTERA CORP	P	2010-10-12	2011-04-04
CBS CORP NEW CLASS B	P	2010-10-11	2011-04-04
EAST WEST BANCORP INC	P	2010-10-12	2011-04-04
XEROX CORP	P	2010-10-11	2011-04-13
XEROX CORP	P	2010-10-12	2011-04-13
SYSCO CORP	P	2009-11-24	2011-04-13
SYSCO CORP	P	2009-12-01	2011-04-13
SYSCO CORP	P	2009-12-08	2011-04-13
SYSCO CORP	P	2009-12-11	2011-04-13
BRINKER INTERNATIONAL INC	P	2010-10-25	2011-04-19
GAP INC DELAWARE	P	2010-10-11	2011-04-25
GAP INC DELAWARE	P	2010-10-12	2011-04-25
PROGRESSIVE CORP	P	2010-10-11	2011-04-25
PROGRESSIVE CORP	P	2010-10-12	2011-04-25
AMERIPRISE FINL INC	P	2010-10-12	2011-05-16
CABOT MICROELECTRONICS CORP	P	2010-11-19	2011-05-16
CABOT MICROELECTRONICS CORP	P	2010-11-22	2011-05-16
CABOT MICROELECTRONICS CORP	P	2010-11-23	2011-05-16
VISA INC COM CL A	P	2010-10-11	2011-05-16
VISA INC COM CL A	P	2010-10-12	2011-05-16
CABOT MICROELECTRONICS CORP	P	2010-11-23	2011-06-10
EQUITABLE RESOURCES INC	P	2010-10-11	2011-06-10
PG&E CORP	P	2010-10-11	2011-06-10
PG&E CORP	P	2010-10-12	2011-06-10
SAIA INC COM	P	2010-10-11	2011-06-10
SAIA INC COM	P	2010-10-12	2011-06-10

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)
AUTOMATIC DATA PROCESSING INC	P	2010-11-18	2011-06-22
BANKUNITED INC COM	P	2011-01-28	2011-06-22
HALLIBURTON CO	P	2010-10-11	2011-06-22
HALLIBURTON CO	P	2010-10-12	2011-06-22
OCCIDENTAL PETROLEUM CORP	P	2010-10-11	2011-06-22
OCCIDENTAL PETROLEUM CORP	P	2010-10-12	2011-06-22
CBS CORP NEW CLASS B	P	2010-10-11	2011-07-08
CBS CORP NEW CLASS B	P	2010-10-12	2011-07-08
CBS CORP NEW CLASS B	P	2011-01-28	2011-07-08
MOLSON COORS BREWING CO	P	2009-02-11	2011-07-08
CBS CORP NEW CLASS B	P	2011-01-28	2011-07-19
EQUITABLE RESOURCES INC	P	2010-10-11	2011-07-29
EQUITABLE RESOURCES INC	P	2010-10-12	2011-07-29
EXXON MOBIL CORP	P	2010-01-28	2011-07-29
BORG WARNER AUTOMOTIVE INC	P	2010-10-11	2011-08-01
SMUCKER J M CO	P	2010-10-11	2011-08-01
URS CORP	P	2010-10-11	2011-08-11
URS CORP	P	2010-10-12	2011-08-11
UNITED TECHNOLOGIES CORP	P	2007-05-02	2011-08-23
VOLKSWAGEN AG-SPONSORED ADR REPSTG ORD DM	P	2011-01-10	2011-08-23
TE CONNECTIVITY LTD REG SHS ISIN#CH0102993	P	2011-02-18	2011-09-01
TE CONNECTIVITY LTD REG SHS ISIN#CH0102993	P	2011-04-04	2011-09-01
HALLIBURTON CO	P	2010-10-12	2011-09-01
METLIFE INC	P	2010-10-11	2011-09-01
METLIFE INC	P	2010-10-12	2011-09-01
QUEST DIAGNOSTICS INC	P	2011-02-11	2011-09-01
INTERNATIONAL BUSINESS MACHINES CORP	P	2010-10-11	2011-09-19
LAYNE CHRISTENSEN CO	P	2011-05-16	2011-09-23
TE CONNECTIVITY LTD REG SHS ISIN#CH0102993	P	2011-04-04	2011-09-26
BORG WARNER AUTOMOTIVE INC	P	2010-10-11	2011-09-26

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)
BORG WARNER AUTOMOTIVE INC	P	2010-10-12	2011-09-26
GENERAL MILLS INC	P	2011-07-08	2011-09-26
UNUMPROVIDENT CORP	P	2011-05-16	2011-09-26
ABBOTT LABORATORIES	P	2009-06-01	2011-09-29
CHEVRON CORPORATION	P	2008-03-27	2011-10-04
CHEVRON CORPORATION	P	2008-03-28	2011-10-04
EQUITABLE RESOURCES INC	P	2010-10-12	2011-10-04
DELL INC	P	2011-01-28	2011-10-12
ITT CORP NEW COM NEW	P	2010-10-11	2011-10-12
ITT CORP NEW COM NEW	P	2010-10-12	2011-10-12
CMS ENERGY CORP	P	2011-06-22	2011-10-17
CHEVRON CORPORATION	P	2008-03-28	2011-10-17
CHEVRON CORPORATION	P	2008-04-15	2011-10-17
NEWFIELD EXPL CO COM	P	2011-08-01	2011-10-17
AMERICAN ELECTRIC POWER CO INC	P	2010-10-11	2011-10-19
AMERICAN ELECTRIC POWER CO INC	P	2010-10-12	2011-10-19
NEWFIELD EXPL CO COM	P	2011-08-01	2011-10-27
ACE LTD	P	2010-10-11	2011-11-01
ACE LTD	P	2010-10-12	2011-11-01
ITT CORP NEW COM NEW	P	2010-10-12	2011-11-01
DELL INC	P	2011-01-28	2011-11-07
DELL INC	P	2011-02-18	2011-11-07
XYLEM INC COM	P	2010-10-12	2011-11-07
XYLEM INC COM	P	2011-08-23	2011-11-07
E I DU PONT DE NEMOURS & CO	P	2010-10-11	2011-11-11
E I DU PONT DE NEMOURS & CO	P	2010-10-12	2011-11-11
E I DU PONT DE NEMOURS & CO	P	2011-02-04	2011-11-11
ITT CORP NEW COM NEW	P	2010-10-12	2011-11-11
ITT CORP NEW COM NEW	P	2011-08-23	2011-11-11
COVIDIEN LTD	P	2010-10-11	2011-11-22

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)
COVIDIEN LTD	P	2010-10-12	2011-11-22
LAZARD LTD	P	2010-10-12	2011-11-22
LAZARD LTD	P	2011-09-20	2011-11-22
LAZARD LTD	P	2011-09-26	2011-11-22
ACE LTD	P	2010-10-12	2011-11-22
LYONDELLBASELL INDUSTRIES	P	2011-01-10	2011-11-22
AFLAC INC	P	2010-10-11	2011-11-22
AFLAC INC	P	2010-10-12	2011-11-22
AFLAC INC	P	2011-07-22	2011-11-22
AT&T INC	P	2011-06-10	2011-11-22
AT&T INC	P	2011-08-11	2011-11-22
ABBOTT LABORATORIES	P	2009-06-01	2011-11-22
ABBOTT LABORATORIES	P	2009-06-04	2011-11-22
ABBOTT LABORATORIES	P	2009-06-09	2011-11-22
ABBOTT LABORATORIES	P	2010-12-10	2011-11-22
ALEXANDRIA REAL ESTATE EQUITIES INC	P	2011-10-20	2011-11-22
ANADARKO PETROLEUM CORP	P	2010-10-11	2011-11-22
ANADARKO PETROLEUM CORP	P	2010-10-12	2011-11-22
BANK OF AMERICA CORP	P	2010-10-11	2011-11-22
BANK OF AMERICA CORP	P	2010-10-12	2011-11-22
BANK OF AMERICA CORP	P	2010-10-29	2011-11-22
BOEING CO	P	2010-10-11	2011-11-22
BOEING CO	P	2010-10-12	2011-11-22
BOEING CO	P	2011-11-01	2011-11-22
BOSTON SCIENTIFIC CORP	P	2011-05-16	2011-11-22
BOSTON SCIENTIFIC CORP	P	2011-09-26	2011-11-22
BRINKER INTERNATIONAL INC	P	2010-10-25	2011-11-22
BRINKER INTERNATIONAL INC	P	2011-09-26	2011-11-22
CIT GROUP INC NEW	P	2011-04-25	2011-11-22
CMS ENERGY CORP	P	2011-06-22	2011-11-22

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)
CONSOL ENERGY INC	P	2011-10-17	2011-11-22
DIGITAL REALTY TRUST INC	P	2011-02-07	2011-11-22
WALT DISNEY CO	P	2011-09-19	2011-11-22
DOW CHEMICAL CO	P	2010-10-29	2011-11-22
EAST WEST BANCORP INC	P	2011-06-22	2011-11-22
EXXON MOBIL CORP	P	2010-01-28	2011-11-22
EXXON MOBIL CORP	P	2011-03-25	2011-11-22
FAMILY DLR STORES INC COM	P	2011-09-01	2011-11-22
FIFTH THIRD BANCORP	P	2011-01-21	2011-11-22
FIFTH THIRD BANCORP	P	2011-02-28	2011-11-22
GENERAL MILLS INC	P	2011-07-08	2011-11-22
GENERAL MILLS INC	P	2011-07-19	2011-11-22
GLOBAL PMTS INC COM	P	2010-11-18	2011-11-22
HARSCO CORP	P	2011-01-27	2011-11-22
HARSCO CORP	P	2011-09-02	2011-11-22
HEARTLAND PAYMENT SYSTEMS INC	P	2011-04-19	2011-11-22
HEARTLAND PAYMENT SYSTEMS INC	P	2011-04-20	2011-11-22
HENRY JACK & ASSOCIATES INC	P	2011-09-26	2011-11-22
HOLOGIC INC	P	2011-02-01	2011-11-22
HORMEL FOODS CORP COM	P	2011-06-10	2011-11-22
EXELIS INC COM	P	2010-10-12	2011-11-22
EXELIS INC COM	P	2011-08-23	2011-11-22
EXELIS INC COM	P	2011-11-11	2011-11-22
JPMORGAN CHASE & CO	P	2008-03-27	2011-11-22
JPMORGAN CHASE & CO	P	2008-03-28	2011-11-22
JPMORGAN CHASE & CO	P	2008-04-04	2011-11-22
JOHNSON & JOHNSON	P	2009-06-22	2011-11-22
JOHNSON & JOHNSON	P	2011-01-18	2011-11-22
JOHNSON & JOHNSON	P	2011-08-23	2011-11-22
KIRKLANDS INC COM	P	2011-01-19	2011-11-22

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)
KIRKLANDS INC COM	P	2011-01-20	2011-11-22
LEAR CORP COM NEW	P	2010-10-11	2011-11-22
LEAR CORP COM NEW	P	2010-10-12	2011-11-22
MATRIX SVC CO COM	P	2010-11-29	2011-11-22
MATRIX SVC CO COM	P	2010-11-30	2011-11-22
MATRIX SVC CO COM	P	2010-12-01	2011-11-22
MATRIX SVC CO COM	P	2010-12-02	2011-11-22
MATRIX SVC CO COM	P	2010-12-21	2011-11-22
MATRIX SVC CO COM	P	2010-12-22	2011-11-22
MATRIX SVC CO COM	P	2010-12-29	2011-11-22
MATRIX SVC CO COM	P	2011-09-14	2011-11-22
MICROSOFT CORP	P	2011-11-07	2011-11-22
OCCIDENTAL PETROLEUM CORP	P	2010-10-12	2011-11-22
OCCIDENTAL PETROLEUM CORP	P	2011-10-04	2011-11-22
ORACLE CORP	P	2011-09-01	2011-11-22
PACKAGING CORP OF AMERICA	P	2010-10-11	2011-11-22
PACKAGING CORP OF AMERICA	P	2010-10-12	2011-11-22
PACKAGING CORP OF AMERICA	P	2011-09-23	2011-11-22
PEPSICO INC	P	2011-11-11	2011-11-22
PFIZER INC	P	2009-09-18	2011-11-22
PFIZER INC	P	2010-02-05	2011-11-22
REPUBLIC SVCS INC COM	P	2011-06-10	2011-11-22
REPUBLIC SVCS INC COM	P	2011-09-01	2011-11-22
SAKS INC COM	P	2011-04-13	2011-11-22
SMITH (A O) CORP	P	2010-10-11	2011-11-22
SMITH (A O) CORP	P	2010-10-12	2011-11-22
SMUCKER J M CO	P	2010-10-11	2011-11-22
SMUCKER J M CO	P	2010-10-12	2011-11-22
SMUCKER J M CO	P	2011-02-18	2011-11-22
TJX COMPANIES INC (NEW)	P	2010-10-11	2011-11-22

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)
TJX COMPANIES INC (NEW)	P	2010-10-12	2011-11-22
TELLABS INC	P	2011-10-05	2011-11-22
TELLABS INC	P	2011-11-09	2011-11-22
TRANSATLANTIC HOLDINGS, INC	P	2011-10-12	2011-11-22
UNION PACIFIC CORP	P	2010-10-11	2011-11-22
UNION PACIFIC CORP	P	2010-10-12	2011-11-22
VISTEON CORP	P	2011-03-09	2011-11-22
WARNACO GROUP INC	P	2010-10-11	2011-11-22
WARNACO GROUP INC	P	2010-10-12	2011-11-22
WARNACO GROUP INC	P	2011-06-22	2011-11-22
WELLS FARGO & CO	P	2010-10-11	2011-11-22
WELLS FARGO & CO	P	2010-10-12	2011-11-22
WELLS FARGO & CO	P	2011-05-04	2011-11-22
WESTERN DIGITAL CORP	P	2011-07-22	2011-11-22
WESTERN DIGITAL CORP	P	2011-07-29	2011-11-22
WINTRUST FINL CORP COM	P	2011-04-04	2011-11-22
NORTEL NETWORKS NEW COM NEW	P	2011-06-10	2011-07-28
ARTHUR STREET K-1	P	2011-01-01	2011-12-31
ARTHUR STREET K-1	P	2010-01-01	2011-12-31
ADDITIONAL GAIN ON DISPOSITION OF BLACKROCK	P	2009-12-31	2011-06-06

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)
			3,370
			31
			2,453
			1,709
			9,270
			5,619
			56,635
			-20
			2,662
104,985		102,461	2,524
578,943		580,030	-1,087
89			89
8,286		8,104	182
598		587	11
598		586	12
543		536	7
535		530	5
577		571	6
580		577	3
548		548	0
11		9	2
8		8	0
7,001		5,331	1,670
5,190		5,281	-91
7,047		4,638	2,409
3,287		3,253	34
2,794		2,763	31
1,991		1,620	371
1,991		1,601	390
1,458		1,417	41

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)
1,426		1,401	25
7,554		6,149	1,405
372		302	70
7,219		5,986	1,233
602		494	108
7,010		6,204	806
838		845	-7
5,864		5,881	-17
6,841		5,645	1,196
7,760		6,061	1,699
862		677	185
5,882		6,186	-304
5,751		5,967	-216
3,636		3,150	486
3,181		2,732	449
5,991		5,595	396
5,422		3,259	2,163
4,820		2,868	1,952
4,468		4,509	-41
3,765		3,028	737
3,765		2,988	777
1,129		1,127	2
4,195		4,379	-184
320		348	-28
1,505		1,576	-71
3,161		2,227	934
2,406		1,769	637
3,364		3,047	317
3,364		3,052	312
5,732		3,861	1,871

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)
1,984		1,336	648
5,368		5,799	-431
156		176	-20
6,717		7,302	-585
6,721		4,752	1,969
3,086		2,202	884
7,189		5,412	1,777
2,908		3,012	-104
3,016		3,095	-79
901		875	26
1,126		1,098	28
1,408		1,448	-40
2,535		2,630	-95
8,199		6,624	1,575
3,637		3,042	595
3,636		3,054	582
3,045		3,076	-31
3,045		3,063	-18
7,146		5,681	1,465
4,182		3,435	747
3,198		2,611	587
739		597	142
3,206		2,984	222
3,206		2,974	232
6,768		5,774	994
3,143		2,245	898
5,410		6,085	-675
5,410		6,034	-624
3,011		3,055	-44
3,083		3,026	57

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)
7,089		6,140	949
6,882		6,935	-53
7,072		5,207	1,865
1,179		859	320
7,069		5,873	1,196
505		413	92
1,281		793	488
4,840		2,986	1,854
2,847		1,932	915
8,177		7,176	1,001
7,139		5,024	2,115
6,340		3,741	2,599
3,487		2,037	1,450
6,408		5,193	1,215
1,974		1,320	654
2,315		1,869	446
2,415		2,891	-476
2,737		3,258	-521
5,905		5,821	84
6,154		6,733	-579
5,818		7,151	-1,333
459		527	-68
6,448		5,153	1,295
5,033		6,035	-1,002
5,033		5,977	-944
12,187		14,110	-1,923
7,719		6,305	1,414
5,296		7,202	-1,906
5,674		7,196	-1,522
1,730		1,584	146

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)
3,461		3,161	300
2,933		2,768	165
5,622		7,133	-1,511
2,328		2,019	309
2,644		2,568	76
4,406		4,261	145
5,623		4,073	1,550
2,665		2,162	503
5,822		5,959	-137
466		473	-7
1,935		1,866	69
991		852	139
5,449		4,969	480
2,250		3,674	-1,424
6,358		5,999	359
6,550		6,119	431
6,198		10,353	-4,155
7,059		5,936	1,123
706		590	116
10		9	1
5,566		4,716	850
6,184		6,217	-33
2,947		3,269	-322
3,561		3,642	-81
3,146		3,018	128
3,146		3,014	132
6,535		7,054	-519
1,181		1,078	103
1,439		1,211	228
6,438		5,956	482

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)
6,660		6,130	530
3,852		5,784	-1,932
1,984		2,126	-142
5,953		5,780	173
6,250		5,604	646
5,641		5,905	-264
4,509		5,990	-1,481
4,509		5,983	-1,474
3,689		4,189	-500
6,461		7,016	-555
5,338		5,353	-15
842		718	124
2,526		2,147	379
368		320	48
8,157		7,371	786
12,097		12,177	-80
5,580		4,422	1,158
7,440		5,794	1,646
2,453		6,072	-3,619
2,480		6,193	-3,713
747		1,614	-867
2,894		3,169	-275
2,573		2,802	-229
7,718		7,623	95
5,528		7,214	-1,686
4,973		5,524	-551
6,404		5,721	683
5,505		5,432	73
10,414		14,443	-4,029
12,324		12,081	243

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)
11,681		12,716	-1,035
16,046		14,015	2,031
6,454		6,135	319
9,920		12,251	-2,331
6,686		7,003	-317
608		519	89
6,081		6,671	-590
7,165		6,555	610
5,321		6,852	-1,531
5,774		7,362	-1,588
4,804		4,614	190
6,725		6,600	125
12,458		12,216	242
8,254		13,781	-5,527
3,221		3,474	-253
4,562		4,178	384
3,015		2,825	190
12,879		11,772	1,107
11,657		13,683	-2,026
14,127		13,996	131
1,137		1,319	-182
1,373		1,469	-96
3,505		3,840	-335
2,209		3,288	-1,079
3,681		5,417	-1,736
3,240		5,023	-1,783
12,080		10,706	1,374
1,887		1,872	15
3,146		3,244	-98
4,197		5,080	-883

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)
1,439		1,748	-309
5,995		6,288	-293
5,595		5,919	-324
2,228		2,440	-212
2,183		2,431	-248
1,515		1,715	-200
490		572	-82
1,159		1,530	-371
535		719	-184
1,649		2,261	-612
1,871		1,978	-107
12,258		13,117	-859
6,411		5,786	625
8,243		6,327	1,916
13,555		12,682	873
3,247		3,049	198
3,247		3,041	206
5,244		5,187	57
12,948		12,994	-46
5,528		4,875	653
7,686		7,295	391
6,168		7,056	-888
4,987		5,716	-729
10,673		14,162	-3,489
5,277		5,892	-615
5,559		6,123	-564
1,471		1,246	225
3,677		3,115	562
8,089		7,476	613
3,843		2,945	898

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)
4,138		3,150	988
5,508		5,912	-404
6,409		7,108	-699
13,020		12,348	672
6,878		5,985	893
7,370		6,288	1,082
11,168		14,198	-3,030
2,544		3,115	-571
2,544		3,060	-516
7,632		8,438	-806
5,633		6,044	-411
5,753		6,130	-377
719		875	-156
4,918		7,245	-2,327
5,436		7,380	-1,944
5,239		7,262	-2,023
1			1
			125
			9,945
			142

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	
			3,370
			31
			2,453
			1,709
			9,270
			5,619
			56,635
			-20
			2,662
			2,524
			-1,087
			89
			182
			11
			12
			7
			5
			6
			3
			0
			2
			0
			1,670
			-91
			2,409
			34
			31
			371
			390
			41

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	
			25
			1,405
			70
			1,233
			108
			806
			-7
			-17
			1,196
			1,699
			185
			-304
			-216
			486
			449
			396
			2,163
			1,952
			-41
			737
			777
			2
			-184
			-28
			-71
			934
			637
			317
			312
			1,871

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	
			648
			-431
			-20
			-585
			1,969
			884
			1,777
			-104
			-79
			26
			28
			-40
			-95
			1,575
			595
			582
			-31
			-18
			1,465
			747
			587
			142
			222
			232
			994
			898
			-675
			-624
			-44
			57

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	
			949
			-53
			1,865
			320
			1,196
			92
			488
			1,854
			915
			1,001
			2,115
			2,599
			1,450
			1,215
			654
			446
			-476
			-521
			84
			-579
			-1,333
			-68
			1,295
			-1,002
			-944
			-1,923
			1,414
			-1,906
			-1,522
			146

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	
			300
			165
			-1,511
			309
			76
			145
			1,550
			503
			-137
			-7
			69
			139
			480
			-1,424
			359
			431
			-4,155
			1,123
			116
			1
			850
			-33
			-322
			-81
			128
			132
			-519
			103
			228
			482

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	
			530
			-1,932
			-142
			173
			646
			-264
			-1,481
			-1,474
			-500
			-555
			-15
			124
			379
			48
			786
			-80
			1,158
			1,646
			-3,619
			-3,713
			-867
			-275
			-229
			95
			-1,686
			-551
			683
			73
			-4,029
			243

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	
			-1,035
			2,031
			319
			-2,331
			-317
			89
			-590
			610
			-1,531
			-1,588
			190
			125
			242
			-5,527
			-253
			384
			190
			1,107
			-2,026
			131
			-182
			-96
			-335
			-1,079
			-1,736
			-1,783
			1,374
			15
			-98
			-883

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	
			-309
			-293
			-324
			-212
			-248
			-200
			-82
			-371
			-184
			-612
			-107
			-859
			625
			1,916
			873
			198
			206
			57
			-46
			653
			391
			-888
			-729
			-3,489
			-615
			-564
			225
			562
			613
			898

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	
			988
			-404
			-699
			672
			893
			1,082
			-3,030
			-571
			-516
			-806
			-411
			-377
			-156
			-2,327
			-1,944
			-2,023
			1
			125
			9,945
			142

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	PRESIDENT/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	TREASURER 1 00	0	0	0
LYDIA H NOVAKOV 7428 GLENSHANNON CIRCLE DALLAS,TX 75225	VICE PRESIDENT 2 00	0	0	0
MARIAN H BRYAN 7428 GLENSHANNON CIRCLE DALLAS,TX 75225	SECRETARY 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*				
2011 BISHOPS ANNUAL APPEAL 3725 BLACKBURN STREET PO BOX 190507 DALLAS, TX 75219		501(C)3	CHARITABLE	7,000
BAYLOR HEALTH CARE SYSTEM FOUNDATION3500 GASTON AVENUE DALLAS, TX 752462017		501(C)3	CHARITABLE	1,000
CATHOLIC CHARITIES OF DALLAS9461 LBJ FWY SUITE 128 DALLAS, TX 75243		501(C)3	CHARITABLE	12,000
CATTLE BARON'S BALL30 HIGHLAND PARK VILLAGE SUITE 216 DALLAS, TX 75205		501(C)3	CHARITABLE	7,000
CHILDREN'S MEDICAL CENTER 1935 MEDICAL DISTRICT DRIVE DALLAS, TX 75235		501(C)3	CHARITABLE	1,000
CHRIST THE KING ALTER SOCIETY8017 PRESTON ROAD DALLAS, TX 752255497		501(C)3	CHARITABLE	500
DALLAS ARBORETUM8525 GARLAND ROAD DALLAS, TX 75218		501(C)3	CHARITABLE	5,000
GENESIS WOMEN'S SHELTER4411 LEMMON AVENUE SUITE 201 DALLAS, TX 75219		501(C)3	CHARITABLE	1,300
JUNIOR LEAGUE OF DALLAS8003 INWOOD ROAD DALLAS, TX 75209		501(C)3	CHARITABLE	2,500
JUVENILE DIABETES RESEARCH FOUNDATION9400 N CENTRAL EXPY SUITE 1201 DALLAS, TX 75231		501(C)3	CHARITABLE	5,000
KIDNEY TEXAS6138 BERKSHIRE SUITE 10 DALLAS, TX 75225		501(C)3	CHARITABLE	1,500
LIMBS FOR LIFE218 E MAIN STREET OKLAHOMA CITY, OK 73104		501(C)3	CHARITABLE	2,500
METHODIST HOSPITAL FOUNDATION1441 N BECKLEY AVENUE DALLAS, TX 75203		501(C)3	CHARITABLE	5,000
NOTRE DAME SCHOOL2018 ALLEN STREET DALLAS, TX 75204		501(C)3	CHARITABLE	6,000
PANCREATIC CANCER ACTION NETWORK1500 ROSECRANS AVENUE SUITE 200 MANHATTAN BEACH, CA 90266		501(C)3	CHARITABLE	1,000
PREVENT BLINDNESS TEXAS3610 FAIRMOUNT STREET DALLAS, TX 75219		501(C)3	CHARITABLE	3,000
SOUTHERN FEDERATION FOUNDATIONPO BOX 542 BELLAIRE, TX 77402		501(C)3	CHARITABLE	1,000
ST PAUL MEDICAL FOUNDATION 5323 HARRY HINES BLVD DALLAS, TX 753909002		501(C)3	CHARITABLE	5,000
ST JUDE4324 N BELTLINE ROADS UITE C-206 IRVING, TX 75038		501(C)3	CHARITABLE	15,000
ST MARK'S SCHOOL OF TEXAS 10600 PRESTON ROAD DALLAS, TX 752304000		501(C)3	CHARITABLE	25,000
THE CATHOLIC FOUNDATION 5310 HARVEST HILL ROAD SUITE 248 DALLAS, TX 75230		501(C)3	CHARITABLE	1,575
THE CRYSTAL CHARITY BALL30 HIGHLAND PARK VILLAGE SUITE 206 DALLAS, TX 75205		501(C)3	CHARITABLE	5,000
THE HOCKADAY SCHOOL11600 WELCH RD DALLAS, TX 75229		501(C)3	CHARITABLE	1,000
THE SALVATION ARMY8787 N STEMMONS FREEWAY SUITE 800 DALLAS, TX 75247		501(C)3	CHARITABLE	1,000
THE SENIOR SOURCE3910 HARRY HINES BLVD DALLAS, TX 72219		501(C)3	CHARITABLE	5,000
THE WINSTON SCHOOL5707 ROYAL LANE DALLAS, TX 75229		501(C)3	CHARITABLE	5,000
URSULINE ACADEMY4900 WALNUT HILL LN DALLAS, TX 75229		501(C)3	CHARITABLE	30,000
VISITING NURSES ASSOCIATION 1600 VICEROY 4TH FLOOR DALLAS, TX 75235		501(C)3	CHARITABLE	4,000
YMCA601 N AKARD STREET DALLAS, TX 75201		501(C)3	CHARITABLE	20,000
YMCA601 N AKARD STREET DALLAS, TX 75201		501(C)3	CHARITABLE	5,000

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*				
HORATIO ALGER ASSOCIATION99 CANAL CENTER PLAZA SUITE 320 ALEXANDRIA, VA 22314		501(C)3	CHARITABLE	3,020
THE SWEETHEART BALL11835 HAZEL CIRCLE DRIVE BRISTOW, VA 20136		501(C)3	CHARITABLE	4,500
VOLUNTEER CENTER OF NORTH TEXAS2800 LIVEOAK STREET DALLAS, TX 75204		501(C)3	CHARITABLE	1,000
MARCH OF DIMES1275 MAMARONECK AVENUE WHITE PLAINS, NY 10605		501(C)3	CHARITABLE	1,000
DALLAS SYMPHONY ORCHESTRA LEAGUE2301 FLORA STREET DALLAS, TX 75201		501(C)3	CHARITABLE	1,500
PHOENIX HOUSE OF TEXAS2345 REAGAN STREET DALLAS, TX 75219		501(C)3	CHARITABLE	5,000
FATHER OF THE YEAR AWARD3333 LEE PARKWAY SUITE 600 DALLAS, TX 75219		501(C)3	CHARITABLE	1,415
CHRIST THE KING CATHOLIC CHURCH8017 PRESTON ROAD DALLAS, TX 75225		501(C)3	CHARITABLE	20,000
PARKLAND FOUNDATION2777 N STEMMONS FREEWAY SUITE 1700 DALLAS, TX 75207		501(C)3	CHARITABLE	10,000
EMPOWER AFRICAN CHILDREN 3333 LEE PARKWAY SUITE 110 DALLAS, TX 75219		501(C)3	CHARITABLE	3,000
CATHOLIC SCHOOLS OF DALLAS 3725 BLACKBURN STREET DALLAS, TX 75219		501(C)3	CHARITABLE	1,000
EQUESTPO BOX 2109 WYLIE, TX 75098		501(C)3	CHARITABLE	1,000
UNIVERSITY OF DALLAS-RESIDENCE HALL1845 E NORTHGATE DRIVE IRVING, TX 75062		501(C)3	CHARITABLE	30,000
Total . . . . ▶ **3a**				267,310

TY 2011 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
ACCOUNTING FEES	7,500	7,500		0

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491320010412

TY 2011 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	627,118	677,485
PERSHING WESTWOOD ALL-CAP ACCOUNT	0	0

TY 2011 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:	599,354
US Government Securities - End of Year Fair Market Value:	590,792
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491320010412

TY 2011 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	628,936	608,492
TWM SELECT EQUITY PARTNERSHIP, L.P.	FMV	976,487	1,031,028
TWM INTERNATIONAL EQUITIES 2006, L.P.	FMV	941,616	890,471
TWM HEDGE FUND OFFSHORE PARTNERS, L.P.	FMV	1,160,000	1,162,016
ARTHUR STREET FUND III, L.P.	FMV	321,276	365,792
STRATFORD LAND FUND III, L.P.	FMV	227,907	240,611
STRATFORD REALTY CAPITAL, L.P.	FMV	175,911	214,286
LAZARD	FMV	0	0

TY 2011 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	5,340	5,340		0

TY 2011 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	42,667	42,667		0
PORTFOLIO DEDUCTIONS	27,889	27,889		0
OTHER DEDUCTIONS	1,751	1,751		0
INVESTMENT INTEREST EXPENSE	392	392		0
CHARITABLE CONTRIBUTIONS FROM K-1S	3	3		0
SECTION 59(E)2 EXPENSES	36	36		0
NONDEDUCTIBLE EXPENSES	21	0		0
OTHER CREDITS	7	7		0

TY 2011 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	-534	-534	-534
STRATFORD LAND FUND III K-1	-517	-517	-517
STRATFORD REALTY CAPITAL K-1	1,245	1,245	1,245
ENERFIN RESOURCES	356	356	356
REMBRANDT PARTNERS	1,907	1,907	1,907
PERSHING WESTWOOD ALL-CAP	5	5	5
TWM SELECT EQUITY K-1	-356	-356	-356
TWM INTERNATIONAL EQUITIES K-1	-150	-150	-150
OTHER INCOME- ROUNDING	1	1	1

TY 2011 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	2,263	2,266		0
FEDERAL TAXES	12,000	0		0