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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

2009

For calendar year 2009, or tax year beginning 01-01-2009 , and ending 12-31-2009

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	
Name of foundation	JURY FOUNDATION
Number and street (or P O box number if mail is not delivered to street address)	5799 DUNROVIN
Room/suite	
City or town, state, and ZIP code	SAGINAW, MI 486385408

A Employer identification number
20-0748605

B Telephone number (see page 10 of the instructions)
(989) 793-5527

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)* ▶$ 2,204,251

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	71,924	63,221		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-254,711			
	b	Gross sales price for all assets on line 6a 705,578				
	7	Capital gain net income (from Part IV, line 2)				
	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	**Total.** Add lines 1 through 11	-182,787	63,221		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,480	740		740
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	317	317		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	50			50
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,266			433
	24	**Total operating and administrative expenses.** Add lines 13 through 23	3,113	1,057		1,223
	25	Contributions, gifts, grants paid	93,100			93,100
	26	**Total expenses and disbursements.** Add lines 24 and 25	96,213	1,057		94,323
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-279,000			
	b	**Net investment income** (if negative, enter -0-)		62,164		
	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
1	Cash—non-interest-bearing	100,343	14,550	14,550
2	Savings and temporary cash investments			
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 ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)	112,000		
b	Investments—corporate stock (attach schedule)	158,577	103,645	110,441
c	Investments—corporate bonds (attach schedule)	590,523	665,544	642,976
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	1,636,542	1,535,579	1,433,033
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	3,584	3,251	3,251
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,601,569	2,322,569	2,204,251
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	
	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			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	2,601,569	2,322,569	
30	**Total net assets or fund balances** (see page 17 of the instructions)	2,601,569	2,322,569	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,601,569	2,322,569	

Lines 1–16: Assets; lines 17–23: Liabilities; lines 24–31: Net Assets or Fund Balances

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	2,601,569
2	Enter amount from Part I, line 27a	2	-279,000
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,322,569
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,322,569

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)
1 a	PUBLICLY TRADED SECURITIES	P		
b	PUBLICLY TRADED SECURITIES	P		
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	15,833		22,933	-7,100
b	689,745		937,356	-247,611
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				-7,100
b				-247,611
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	-254,711
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))
2008	120,480	2,274,548	0 052969
2007	133,953	2,771,349	0 048335
2006	128,509	2,605,106	0 049330
2005	118,233	2,419,666	0 048863
2004	59,664	2,357,723	0 025306

2	**Total** of line 1, column (d)	2	0 224803
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 044961
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,874,959
5	Multiply line 4 by line 3	5	84,300
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	622
7	Add lines 5 and 6	7	84,922
8	Enter qualifying distributions from Part XII, line 4	8	94,323

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	622
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	
3	Add lines 1 and 2			3	622
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	622
6	Credits/Payments				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2,798		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	2,798
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	2,176
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 2,176	**Refunded** ▶		11	

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 ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	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) ▶ MI			
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 2009 or the taxable year beginning in 2009 (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 ▶SARAH JURY Telephone no ▶(989) 793-5527

Located at ▶5799 DUNROVIN SAGINAW MI ZIP+4 ▶486385408

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 |

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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ **Yes** ☑ **No**			
	If "Yes," list the years ▶ 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 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.).*	3b		
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 2009?	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
SARAH JURY 5799 DUNROVIN SAGINAW, MI 486385408	PRES & TREAS 1 50	0	0	0
MICHAEL JURY 5799 DUNROVIN SAGINAW, MI 486385408	VP & SEC 0 50	0	0	0
ANNE GRIFFITH 5799 DUNROVIN SAGINAW, MI 486385408	TRUSTEE 0 50	0	0	0

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 ▶				

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. . . . . ▶

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 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	

Total. Add lines 1 through 3. . . . . ▶

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,896,538
b	Average of monthly cash balances	1b	3,557
c	Fair market value of all other assets (see page 24 of the instructions)	1c	3,417
d	**Total** (add lines 1a, b, and c)	1d	1,903,512
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,903,512
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	28,553
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,874,959
6	**Minimum investment return.** Enter 5% of line 5	6	93,748

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	93,748
2a	Tax on investment income for 2009 from Part VI, line 5	2a	622		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	622
3	Distributable amount before adjustments Subtract line 2c from line 1			3	93,126
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	93,126
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	93,126

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	94,323
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	94,323
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	622
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	93,701

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				93,126
2 Undistributed income, if any, as of the end of 2008				
a Enter amount for 2008 only.				
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2009				
a From 2004. 40,144				
b From 2005.				
c From 2006. 3,356				
d From 2007. 1,852				
e From 2008. 8,357				
f **Total** of lines 3a through e.	53,709			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 94,323				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d Applied to 2009 distributable amount.				93,126
e Remaining amount distributed out of corpus	1,197			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	54,906			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	40,144			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	14,762			
10 Analysis of line 9				
a Excess from 2005. . . .				
b Excess from 2006. . . . 3,356				
c Excess from 2007. . . . 1,852				
d Excess from 2008. . . . 8,357				
e Excess from 2009. . . . 1,197				

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 2009, 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) 2009	**(b)** 2008	**(c)** 2007	**(d)** 2006	
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))

MIKE SARAH JURY

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

MS SARAH JURY
5799 DUNROVIN
SAGINAW, MI 48638
(989) 793-5527

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

1 LETTER REQUESTING ASSISTANCE INCLUDING REASON FOR NEED 2 COPY OF TRANSCRIPTS IF APPLICABLE 3 LETTER FROM SCHOOL COUNSELOR OR FINANCIAL AID OFFICER

c Any submission deadlines

NONE

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

NONE

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**				93,100
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	71,924	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-254,711	
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)				-182,787	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 -182,787

(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

****** | 2010-05-12 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

		Date	Check if self-employed ☐	Preparer's identifying number (see **Signature** on page 30 of the instructions)
Preparer's Signature	SHELLY L DORAN	2010-05-13		
Firm's name (or yours if self-employed), address, and ZIP code	ANDREWS HOOPER & PAVLIK PLC 5300 GRATIOT RD SAGINAW, MI 486386035		EIN Phone no (989) 497-5300	

Additional Data

Software ID: 09000034
Software Version: 09510950
EIN: 20-0748605
Name: JURY FOUNDATION

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*				
SAGINAW ART MUSEUM1126 NORTH MICHIGAN AVE SAGINAW, MI 48602	N/A	509(A)(1)	UTILITIES	12,000
SAGINAW CHILDRENS ZOO1730 S WASHINGTON AVE SAGINAW, MI 48601	N/A	509(A)(1)	BUTTERFLY EXHIBIT	13,000
SALVATION ARMY2030 N CAROLINA ST SAGINAW, MI 48602	N/A	509(A)(1)	PEOPLE CARE IN SAGINAW MI	2,000
YMCA OF SAGINAW1915 FORDNEY SAGINAW, MI 48601	N/A	509(A)(1)	SUMMER CAMP SCHOLARSHIPS	2,000
SAGINAW CHORAL SOCIETY326 S JEFFERSON SAGINAW, MI 48607	N/A	509(A)(1)	PRODUCTIONS	1,500
SAGINAW BAY SYMPHONY ORCH 310 N JOHNSON PO BOX 41 SAGINAW, MI 48606	N/A	509(A)(1)	CONCERTS	12,000
COUNCIL OF MICHIGAN FOUND ONE SOUTH HARBORSUITE 3 GRAND HAVEN, MI 49417	N/A	509(A)(1)	MEMBERSHIP	400
PIT & BALCONY THEATRE805 N HAMILTON ST SAGINAW, MI 48602	N/A	509(A)(1)	PROGRAM EXPENSES	10,000
MIDMICHIGAN CHILDREN'S MU 3875 BAY ROAD SUITE 4N SAGINAW, MI 48603	N/A	509(A)(1)	FINAL CAPITAL PLEDGE	3,000
DELTA COLLEGE FOUNDATION 1961 DELTA RD UNIVERSITY CENTER, MI 48710	N/A	509(A)(1)	SCHOLARSHIPS	1,000
GRAND RAPIDS ART MUSUEM155 NORTH DIVISION GRAND RAPIDS, MI 49503	N/A	509(A)(1)	BURKE & DORORTHY PORTER GALLERY	2,500
GRAND RAPIDS CIVIC THEATR30 N DIVISION AVE GRAND RAPIDS, MI 49503	N/A	509(A)(1)	CAPTAIN LOUIE PRODUCTION	3,000
OPERA GRAND RAPIDS161 OTTAWA AVE NW 204 GRAND RAPIDS, MI 49503	N/A	509(A)(1)	PRODUCTIONS	1,000
KALAMAZOO COLLEGE1200 ACADEMY ST KALAMAZOO, MI 49006	N/A	509(A)(1)	SCHOLARSHIP	3,000
THE NATURE CONSERVANCY101 EAST GRAND RIVER AVE LANSING, MI 48906	N/A	509(A)(1)	MICHIGAN PROGRAMS	3,000
Total . . . . ▶ **3a**				93,100

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*				
UNIVERSITY OF MICHIGAN3003 S STATE STREET ANN ARBOR, MI 48109	N/A	509(A)(1)	ENGINEERING SCHOLARSHIPS	3,000
CENTRE COLLEGE600 W WALNUT ST DANVILLE, KY 40422	N/A	509(A)(1)	TRUSTEES CHALLENGE	5,000
CITY OF SAGINAW1315 S WASHINGTON AVE SAGINAW, MI 48601	N/A	GOV'T ENTITY	ANDERSON WATER PARK RENOVATION	3,500
MY PLACE FOUNDATION4901 TOWNE CENTRE ROAD SAGINAW, MI 48604	N/A	509(A)(1)	PROGRAM EXPENSE	1,000
GRAND RAPIDS SYMPHONY300 OTTAWA AVE NE GRAND RAPIDS, MI 49503	N/A	509(A)(1)	CONCERT EXPENSES	3,000
UNDERGROUND RAILROAD INCPO BOX 2451 SAGINAW, MI 48605	N/A	509(A)(1)	SPECIAL NEEDS	1,000
DELTA COLLEGE FOUNDATION 1961 DELTA RD UNIVERSITY CENTER, MI 48710	N/A	509(A)(1)	UNIVERISTY CENTER TRAIL	2,500
DOWNTOWN SAGINAW ASSOC301 E GENESEE AVE SAGINAW, MI 48607	N/A	501(C)3	UNDERWRITING	1,000
MICHIGAN HUMANITIES119 PERE MARQUETTE DR STE 3B LANSING, MI 48912	N/A	501(C)(3)	GREAT MICHIGAN READ	200
MY PLACE FOUNDATION4901 TOWNE CENTRE ROAD SAGINAW, MI 48604	N/A	509(A)(1)	PROGRAM EXPENSE	1,000
NEW DIMENSIONS2 JOHNSON COURT BAY CITY, MI 48708	N/A		ELEVATOR EXPENSE	500
DANVILLE BOARD OF EDUCATI152 EAST MARTIN LUTHER KI DANVILLE, KY 40422	N/A	PUBLIC SCHOO	TRIP TO WILLIAMSBURG	500
BAY CITY PUBLIC SCHOOLS910 NORTH WALNUT ST BAY CITY, MI 48706	N/A	PUBLIC SCHOO	FRENCH/AMERICAN EXCHANGE	500
TEMPLE THEATRE FOUNDATION 1100 S WASHINGTON AVE SUITE 3 SAGINAW, MI 48601	N/A	501(C)(3)	FUNDRAISING	1,000
Total . . . . ▶ **3a**				93,100

TY 2009 Accounting Fees Schedule

Name: JURY FOUNDATION

EIN: 20-0748605

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ANDREWS HOOPER & PAVLIK PLC-TAX	1,480	740		740

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2009 Amortization Schedule

Name: JURY FOUNDATION

EIN: 20-0748605

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
ORGANIZATIONAL COSTS	2004-10-31	5,000	1,417	15	333			1,750

TY 2009 Investments Corporate Bonds Schedule

Name: JURY FOUNDATION

EIN: 20-0748605

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS - SEE ATTACHED	665,544	642,976

TY 2009 Investments Corporate Stock Schedule

Name: JURY FOUNDATION

EIN: 20-0748605

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DOW JONES SELECT DIV AND INDEX FUND		
STOCKS AND OPTIONS	19,978	19,727
PREFERREDS/FIXED RATE - SEE ATTACHED	83,667	90,714

TY 2009 Investments - Other Schedule

Name: JURY FOUNDATION

EIN: 20-0748605

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OPEN END MUTUAL FUNDS-SEE ATTACHED	AT COST	1,348,021	1,313,398
CLOSED END MUTUAL FUNDS-SEE ATTACHED	AT COST	187,558	119,635

TY 2009 Other Assets Schedule

Name: JURY FOUNDATION

EIN: 20-0748605

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ORGANIZATIONAL COST	5,000	5,000	5,000
ACCUMULATED AMORTIZATION	-1,416	-1,749	-1,749

TY 2009 Other Expenses Schedule

Name: JURY FOUNDATION

EIN: 20-0748605

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
MEMBERSHIP DUES	500			
MISCELLANEOUS	384			384
BANK CHARGES	5			5
POSTAGE	44			44

TY 2009 Taxes Schedule

Name: JURY FOUNDATION

EIN: 20-0748605

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	317	317		

SUPPLEMENTAL STATEMENT TO FORM 990PF
JURY FOUNDATION **20-0748605**
Calendar Year 2009

PART II, LINE 10b – CORPORATE STOCK – Column (b) and Column (c)

PART II, LINE 10c – CORPORATE BONDS – Column (b) and Column (c)

PART II, LINE 13 – INVESTMENTS - OTHER – Column (b) and Column (c)

Stocks and Options

Stocks

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE
ANNALY CAPITAL MANAGEMNT INC REIT NLY Acquired 10/29/09	1,137	17 38	19,978 97	17 3500	19,726.95
Total Stocks			**$19,978.97**		**$19,726.95**
Total Stocks and Options			**$19,978.97**		**$19,726.95**

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Corporate Bonds

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE
GENL MOTORS ACCEPT CORP SMARTNOTES QUARTERLY PAY CPN 8 400% DUE 04/15/10 DTD 04/12/05 FC 07/15/05 Moody CAA1, S&P CCC CUSIP 3704A0YW6 Acquired 04/07/05	75,000	100 00	75,000.00	99.6040	74,703.0C
GMAC LLC BONDS CALLABLE CPN 6 000% DUE 04/01/11 DTD 04/01/81 FC 10/01/81 CALL 11/23/09 @ 100 000 Moody CA , S&P CCC CUSIP 36186CAC7 Acquired 01/01/61	38,000	98.61 91.12	37,473.83 34,627.50	96.9080	36,825.04
COMMONWEALTH EDISON CO 1ST MTG BOND NON CALL LIFE CPN 7 500% DUE 07/01/13 DTD 07/01/93 FC 01/01/94 Moody BAA1, S&P A- CUSIP 202795FM7 Acquired 01/01/61	5,000	104 00	5,200 00	110.8520	5,542 6C
HOUSEHOLD FIN CO HSBC INTERNOTES MONTHLY PAY CALLABLE CPN 5 250% DUE 10/15/13 DTD 10/30/03 FC 11/15/03 CALL 01/15/10 @ 100 000 Moody A3 , S&P A CUSIP 44181EYP7 Acquired 10/27/03	37,000	100.00	37,000.00	100.0090	37,003.33

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE
MARATHON OIL CORP NOTES CALLABLE CPN 5 900% DUE 03/15/18 DTD 03/17/08 FC 09/15/08 Moody BAA1, S&P BBB+ CUSIP 565849AF3 Acquired 04/30/09	75,000	99.88	74,924.75	106 1280	79,596.00
GENL MOTORS ACCEPT CORP SMARTNOTES SEMI ANNL PAY - CALLABLE CPN 7 050% DUE 04/15/18 DTD 04/29/03 FC 10/15/03 CALL 04/15/10 @ 100 000 Moody CAA1, S&P CCC CUSIP 37042G3F1 Acquired 04/24/03	25,000	100 00	25,000 00	72.5750	18,143 75
BANK OF AMERICA CORP INTERNOTES SEMI ANNL PAY - CALLABLE CPN 5 650% DUE 10/15/18 DTD 11/13/03 FC 04/15/04 CALL 04/15/10 @ 100 000 Moody A3 , S&P A- CUSIP 06050XNA7 Acquired 11/07/03	38,000	100 00	38,000.00	100.0010	38,000 38
GENL MOTORS ACCEPT CORP SMARTNOTES SEMI ANNUAL PAY CALLABLE CPN 5 900% DUE 01/15/19 DTD 01/21/04 FC 07/15/04 CALL 01/15/10 @ 100 000 Moody CAA1, S&P CCC CUSIP 3704A0FB3 Acquired 01/15/04	50,000	100.00	50,000 00	67.0500	33,525.00

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE
GENERAL ELEC CAP CORP INTERNOTES MONTHLY PAY - CALLABLE CPN 5 500% DUE 10/15/19 DTD 10/30/03 FC 11/15/03 CALL 01/15/10 @ 100 000 Moody AA2 , S&P AA+ CUSIP 36966RKH8 Acquired 10/27/03	38,000	100.00	38,000.00	98.5760	37,458.88
GENERAL ELEC CAP CORP SR MEDIUM TERM NOTE CPN 5 450% DUE 10/15/20 DTD 10/29/09 FC 04/15/10 Moody AA2 , S&P AA+ CUSIP 36966R4U7 Acquired 10/26/09	25,000	100.00	25,009.50	96.1270	24,031.75
GENL MOTORS ACCEPT CORP SMARTNOTES CALLABLE MONTHLY PAY CPN 7 000% DUE 11/15/24 DTD 11/16/04 FC 12/15/04 CALL 01/15/10 @ 100 000 Moody CAA1, S&P CCC CUSIP 3704A0TN2 Acquired 11/10/04	50,000	100.00	50,000.00	69.1430	34,571.50
OCCIDENTAL PETRO CORP DEBENTURES CALL @ MAKE WHOLE +20BP CPN 7 200% DUE 04/01/28 DTD 04/01/98 FC 10/01/98 Moody A2 , S&P A CUSIP 674599BM6					
Acquired 01/01/61	45,000	97 87	44,043.75		50,239.35
Acquired 09/12/00	10,000	92.18	9,218.64		11,164.30
		90.80	9,080.00		
Total	**55,000**		**$53,262.39** **$53,123.75**	**111.6430**	**$61,403.65**

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE
KINDER MORGAN ENER PART NOTES CALLABLE CPN 7 400% DUE 03/15/31 DTD 03/12/01 FC 09/15/01 Moody BAA2, S&P BBB CUSIP 494550AJ5 Acquired 02/05/09	50,000	97 25	48,634 50	108.6870	54,343 50
LOEWS CORP NOTES CPN 6 000% DUE 02/01/35 DTD 01/27/05 FC 08/01/05 Moody A3 , S&P A CUSIP 540424AP3 Acquired 10/29/09	45,000	97.25	43.772 00	102 8890	46,300 05
BELLSOUTH TELECOM DEBENTURES PUTABLE 11/15/00 CPN 5 850% DUE 11/15/45 DTD 11/15/95 FC 05/15/96 Moody A2 , S&P A CUSIP 079867AN7 Acquired 10/29/09	45,000	92.50	41,634.50	84.7260	38,126.70
Total Corporate Bonds	**651,000**		**$642,911.47** **$639,926.50**		**$619,575.13**

Fixed Income Securities

Corp. Mortgage/Asset Backed Securities

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE
SOUTHWEST AIRLINES CO COLLATERALIZED CALLABLE CPN 6 150% DUE 08/01/22 DTD 10/03/07 FC 02/01/08 Moody A2 , S&P AA- REMAIN BAL 23,371 78 DEC FACTOR 93487132 CUSIP 84474YAA4 Acquired 04/30/09	25,000	90 53 96 85	22,632.53 23,030.91	100.1260	23,401.23
Total Corp. Mortgage/Asset Backed Securities			**$22,632.53** **$23,030.91**		**$23,401.23**
Total Remaining Balance on all Corp. Mortgage/Asset Backed Securities					**$23,371.78**
Total Fixed Income Securities			**$665,544.00** **$662,957.41**		**$642,976.36**

Mutual Funds

Mutual fund shares are priced at net asset value Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

Open End Mutual Funds

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE
ABERDEEN FUNDS NATURAL RESOURCES CL C GGNCX Acquired 07/22/09	7,990 .86800	13 14	105,009.50	15 7100	125,536 53
RCM GLOBAL TECHNOLOGY FUND CLASS C RCGTX Acquired 08/28/08	2,536 14000	39.43	100,009.50		87,192 47

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE
MUTUAL SERIES FD INC GLOBAL DISCOVERY FD CL C TEDSX					
Acquired 07/22/09	4,320 .98800	24.30	105,009.50		114,635 77
Reinvestments	12 .65200	26 06	329.78		335 69
Total	**4,333 .64000**		**$105,339.28**	**26.5300**	**$114,971.46**
NEW WORLD FUND CLASS A NEWFX					
Acquired 10/16/07	2,405 .82000	62.76	150,989 24		113,554 68
Acquired 10/16/07	159 .33700	62.76	10,000 00		7,520.72
Reinvestments	161 .49600	60.11	9,709.12		7,622 62
Total	**2,726 .65300**		**$170,698.36**	**47.2000**	**$128,698.02**
SECURITY EQUITY FUND MID CAP VALUE SER CL C SEVSX					
Acquired 07/22/09	5,077 .36900	20.68	105,009.50	24.5300	124.547.86
ALGER FDS HEALTH SCIENCES PT CL A AHSAX					
Acquired 08/28/08	5,449 .59100	18.35	100.009.50		94,822.83
Acquired 07/22/09	1,622 .32300	15.41	25,009.50		28,228.47
Total	**7,071 .91400**		**$125,019.00**	**17.4000**	**$123,051.30**
Total Open End Mutual Funds			**$1,348,021.47**		**$1,313,398.09**

Closed End Mutual Funds

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE
GABELLI EQUITY TRUST GAB					
Acquired 01/01/61	2,541	8.74	22,216.93		12,806.64
Acquired 10/27/00	7,900	10 95	86,521.18		39,816.00
Acquired 10/27/05	1,491	6.71	10,014.79		7,514.64
Total	**11,932**		**$118,752.90**	**5.0400**	**$60,137.28**

THE JURY FOUNDATION

Mutual Funds

Closed End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE
GABELLI GLBL HEATHCARE & WELLNESSRX GRX Acquired 06/29/07	596	8.40	5,006.40	6.7000	3,993.20
JOHN HANCOCK INVSTRS TR SH BEN INT JHI Acquired 01/01/61	3,038	21 00	63,798 23	18 2700	55,504.26
Total Closed End Mutual Funds			**$187,557.53**		**$119,634.74**
Total Mutual Funds			**$1,535,579.00**		**$1,433,032.83**

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE
BANK OF AMERICA 8 20% NON-CUM PERPET PFD SER H CALL STARTING 5/1/13 BAC'H					
Acquired 08/27/08	800	24 30	19,633.33		19,336.00
Acquired 08/27/08	200	24 27	4,911 84		4,834 00
Acquired 08/27/08	200	24 32	4,912.33		4,834 00
Total	**1,200**		**$29,457.50**	**24.1700**	**$29,004.00**
FIFTH THRD CP VII 8 875% DUE 5/15/2068 CALL STARTING 5/15/2013 FTB'C					
Acquired 08/27/08	1,000	19 27	19,461 33		24,520.00
Acquired 08/27/08	300	19 15	5,802.40		7,356 00
Acquired 08/27/08	100	19 18	1,946.63		2,452.00
Acquired 08/27/08	100	19 26	1,945 13		2,452 00
Total	**1,500**		**$29,155.49**	**24.5200**	**$36,780.00**