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Form: 990-PF

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

OMB No 1545-0052

2010

Department of the Treasury Internal Revenue Service Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements 12/01 , 2010, and ending 11/30 2011 For calendar year 2010, or tax year beginning G Check all that apply: Initial return Initial Return of a former public charity Final return Amended return Address change Name change Employer identification number JULIETTA JARVIS FOUNDATION 75-2303424 1006 FIRST PLACE Telephone number (see the instructions) TYLER, TX 75702 If exemption application is pending, check here D 1 Foreign organizations, check here Check type of organization. |X| Section 501(c)(3) exempt private foundation 2 Foreign organizations meeting the 85% test, check here and attach computation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation If private foundation status was terminated Fair market value of all assets at end of year Accounting method: X Cash Accrual under section 507(b)(1)(A), check here (from Part II, column (c), line 16) Other (specify) If the foundation is in a 60-month termination 10,696,391 (Part I, column (d) must be on cash basis) under section 507(b)(1)(B), check here Part I Analysis of Revenue and (a) Revenue and (b) Net investment (c) Adjusted net (d) Disbursements Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) expenses per books income income for charitable purposes (cash basis only) (see the instructions).) Contributions, gifts, grants, etc, received (att sch) .3 2 Ck ► X if the foundn is not req to att Sch B :8 × Interest on savings and temporary cash investments Dividends and interest from securities 213,112 213. 213,112 5a Gross rents b Net rental income or (loss). 1,625,071 REVENUE 6a Net gain/(loss) from sale of assets not on line 10 **b** Gross sales price for all assets on line 6a 6,904,470. Capital gain net income (from Part IV, line 2). 625,071 Net short-term capital gain ō 9 Income modifications 10a Gross sales less returns and allowances. **b** Less Cost of goods sold *** 20 c Gross profit/(loss) (att sch) 11 Other income (attach schedule) 100,164. 938,347. 11,700. SEE STATEMENT 1 Total. Add lines 1 through 11 838 _183 13 Compensation of officers, directors, trustees, etc 16,000. 4,000 12,000. 14 Other employee salaries and wages

15 Pension plans, employee benefits 398,723 16a Legal fees (attach schedule) SEE . ST 2 3984573 ADMINISTRATIVE b Accounting fees (attach sch) 2017 c Other prof fees (attach sch) SCANNED OCT 828 2012 DATE 17 Interest 18 Taxes (attach schedule)(see instr.) Depreciation (attach 19 sch) and depletion 20 Occupancy . 9,792 4,896 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses (attach schedule) SEE STATEMENT 89,496 74,340 Total operating and administrative 24 expenses. Add lines 13 through 23 525,711 481,809 25 Contributions, gifts, grants paid PART XV 467,754 Total expenses and disbursements.

993,465

944,882

C Adjusted net income (if negative, enter -0-) BAA For Paperwork Reduction Act Notice, see the instructions.

b Net investment income (if negative, enter -0-)

Add lines 24 and 25.

and disbursements

Subtract line 26 from line 12: a Excess of revenue over expenses

TEEA0504L 07/23/10

481,809

1,356,374

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0

213.112.

150.

4,896.

15,156.

<u>32,202.</u>

467,754.

499,956.



Page 2

Part	11	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	year
<u> </u>		(See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash — non-interest-bearing	32,416.	23,457.	23,457.
	2	Savings and temporary cash investments .	171,030.	1,549,351.	1,549,351.
	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 the instructions)			
	7	Other notes and loans receivable (attach sch)			
A S		Less: allowance for doubtful accounts ▶	<u> </u>		
Š	8	Inventories for sale or use			
A S E T	9	Prepaid expenses and deferred charges			
Ś	10:	a Investments – U.S. and state government			
		obligations (attach schedule) .		1,877,141.	1,939,448.
		b Investments — corporate stock (attach schedule)	5,878,942.	5,892,147.	5,868,312.
	٠ ا	c Investments — corporate bonds (attach schedule)		532,452.	556,252.
	11	Investments — land, buildings, and equipment: basis	* .	/ *	* *
		Less: accumulated depreciation (attach schedule) SEE STMT 4	384,746.	384,746.	384,746.
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)	305,080.	1,048,756.	374,825.
	14	Land, buildings, and equipment: basis			·
		Less: accumulated depreciation (attach schedule)			
		Other assets (describe	1.		
	16	Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	6,772,215.	11,308,050.	10,696,391.
L	17	- -			3
I	18	, -			*
A B	19	· -			, ,
į	20	Loans from officers, directors, trustees, & other disqualified persons			
ī	21	Mortgages and other notes payable (attach schedule)			**
Ţ	22)		* * ; .
Ė		·	´		
E S	23		0.	0.	* * * .
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	-		
N F E U T N	24	Unrestricted			5
TN	25	Temporarily restricted			
D	26	Permanently restricted			*
A B S A E L T A		Foundations that do not follow SFAS 117, check here . ► 2 and complete lines 27 through 31.	<u> </u>		
EL	27		5,985,284.	9,576,239.	,
SNC	28	, , , , , , , , , , , , , , , , , , , ,			
OE	29	Retained earnings, accumulated income, endowment, or other funds	786,931.	1,731,811.	
RS	30		6,772,215.	11,308,050.	
	31	Total liabilities and net assets/fund balances (see the instructions)	6,772,215.	11,308,050.	
Par	t III	Analysis of Changes in Net Assets or Fund Balan		22/300/0001	
		al net assets or fund balances at beginning of year – Part II, co		ree with	
•	end-	of year figure reported on prior year's return) .	iumii (a), iine 30 (must ag	1	6,772,215.
2		er amount from Part I, line 27a		2	944,882.
3		r increases not included in line 2 (itemize) SEE STATEMENT	· 5	3	3,590,953.
4		lines 1, 2, and 3		4	11,308,050.
5		eases not included in line 2 (itemize)		5	
_ 6		al net assets or fund balances at end of year (line 4 minus line !	5) – Part II, column (b), II		11,308,050.
					

1,

	(a) List and describ 2-story brick warehou	oe the kind(s) of property sold (e.g., reuse, or common stock, 200 shares ML	C Company)	low acquired - Purchase - Donation	(C) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a	SEE STATEMENT 6			Donation		
b		· -·-				
С						
d						
е						
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (e) plus (f) m	
a	•					
b						
<u> </u>						
d	· · · — · · · · · · · · · · · · · · · ·					
e		Lung gain is calling (b) and almod by	the foundation on 10/21/60			
	(i) Fair Market Value	ving gain in column (h) and owned by (i) Adjusted basis	(k) Excess of column (i)	┥,	(I) Gains (Coli Jain minus column (I	
	as of 12/31/69	as of 12/31/69	over column (j), if any	th	an -0-) or Losses (fr	om column (h))
a	······ I 、					
b			· · · · · · · · · · · · · · · · · · ·			
С						
d	I					
е)					
2	Capital gain net income or (ne	et capital loss). If gain, also If (loss), ent	enter in Part I, line 7 er -0- in Part I, line 7	2		1,625,071.
3	Net short-term capital gain or	(loss) as defined in sections 1222(5)	and (6)		li .	
	If gain, also enter in Part I. Iin	ne 8, column (c) (see the instructions)	If (loss), enter -0-			
	ın Part I, line 8		` ′′	. 3	<u></u>	-64,476.
Par	Qualification Unde	er Section 4940(e) for Reduce	d Tax on Net Investment	ncome		
	es,' the foundation does not qua	ection 4942 tax on the distributable an alify under section 4940(e) Do not co	• •	rıod?	Yes	V No
	(a)	in each column for each year, see th	'	y entries		X No
	Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	'		(d) Distributior umn (b) divided	n ratio
	Base periód years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	e instructions before making an (c) Net value of noncharitable-use assets	(col	Distribution	n ratio by column (c))
	Base period years Calendar year (or tax year	Adjusted qualifying distributions 249,769.	e instructions before making any (c) Net value of noncharitable-use assets 9,280,6	(col	Distribution	n ratio by column (c)) 0.026913
	Base periód years Calendar year (or tax year beginning in) 2009	Adjusted qualifying distributions 249,769. 212,679.	e instructions before making an (c) Net value of noncharitable-use assets	(col	Distribution	n ratio by column (c)) 0.026913 0.042234
	Base periód years Calendar year (or tax year beginning in) 2009 2008	Adjusted qualifying distributions 249,769.	e instructions before making any (c) Net value of noncharitable-use assets 9,280,6 5,035,7	(col 80. 82.	Distribution	n ratio by column (c)) 0.026913 0.042234 0.039252
	Base periód years Calendar year (or tax year beginning in) 2009 2008 2007	(b) Adjusted qualifying distributions 249,769. 212,679. 315,685.	e instructions before making any (c) Net value of noncharitable use assets 9,280,6 5,035,7 8,042,5	(col 80. 82. 02.	Distribution	n ratio
2	Base periód years Calendar year (or tax year beginning in) 2009 2008 2007 2006	(b) Adjusted qualifying distributions 249,769. 212,679. 315,685. 53,636.	e instructions before making any (c) Net value of noncharitable-use assets 9,280,6 5,035,7 8,042,5 3,276,6	(col 80. 82. 02.	Distribution	0.026913 0.042234 0.039252 0.016369
2 3	Base period years Calendar year (or tax year beginning in) 2009 2008 2007 2006 2005 Total of line 1, column (d). Average distribution ratio for the seriod of the seriod years A seriod years Calendar years 2009 2008 2007 2006 2005	(b) Adjusted qualifying distributions 249,769. 212,679. 315,685. 53,636.	e instructions before making any (c) Net value of noncharitable-use assets 9,280,6 5,035,7 8,042,5 3,276,6 420,5	(col 80. 82. 02. 61. 38.	Distribution	0.026913 0.042234 0.039252 0.016369 0.044764
2 3	Base period years Calendar year (or tax year beginning in) 2009 2008 2007 2006 2005 Total of line 1, column (d). Average distribution ratio for t number of years the foundation	(b) Adjusted qualifying distributions 249,769. 212,679. 315,685. 53,636. 18,825.	e instructions before making any (c) Net value of noncharitable-use assets 9,280,6 5,035,7 8,042,5 3,276,6 420,5	(col 80. 82. 02. 61. 38.	Distribution umn (b) divided	0.026913 0.042234 0.039252 0.016369 0.044764 0.169532
3	Base period years Calendar year (or tax year beginning in) 2009 2008 2007 2006 2005 Total of line 1, column (d). Average distribution ratio for t number of years the foundation Enter the net value of noncha	Adjusted qualifying distributions 249,769. 212,679. 315,685. 53,636. 18,825. the 5-year base period — divide the too has been in existence if less than 5	e instructions before making any (c) Net value of noncharitable-use assets 9,280,6 5,035,7 8,042,5 3,276,6 420,5	(col 80. 82. 02. 61. 38.	Distribution umn (b) divided	0.026913 0.042234 0.039252 0.016369 0.044764 0.169532 0.033906
3	Base period years Calendar year (or tax year beginning in) 2009 2008 2007 2006 2005 Total of line 1, column (d). Average distribution ratio for t number of years the foundation	Adjusted qualifying distributions 249,769. 212,679. 315,685. 53,636. 18,825. the 5-year base period — divide the too has been in existence if less than 5	e instructions before making any (c) Net value of noncharitable-use assets 9,280,6 5,035,7 8,042,5 3,276,6 420,5	(col 80. 82. 02. 61. 38.	Distribution umn (b) divided	0.026913 0.042234 0.039252 0.016369 0.044764 0.169532 0.033906
3	Base period years Calendar year (or tax year beginning in) 2009 2008 2007 2006 2005 Total of line 1, column (d). Average distribution ratio for t number of years the foundation Enter the net value of noncha	Adjusted qualifying distributions 249,769. 212,679. 315,685. 53,636. 18,825. the 5-year base period — divide the too has been in existence if less than 5	e instructions before making any (c) Net value of noncharitable-use assets 9,280,6 5,035,7 8,042,5 3,276,6 420,5	(col 80. 82. 02. 61. 38.	Distribution umn (b) divided	0.026913 0.042234 0.039252 0.016369 0.044764 0.169532 0.033906 1,263,428.
3 4 5	Base period years Calendar year (or tax year beginning in) 2009 2008 2007 2006 2005 Total of line 1, column (d). Average distribution ratio for t number of years the foundation Enter the net value of noncha	Adjusted qualifying distributions 249,769. 212,679. 315,685. 53,636. 18,825. the 5-year base period — divide the toon has been in existence if less than suitable-use assets for 2010 from Part	e instructions before making any (c) Net value of noncharitable-use assets 9,280,6 5,035,7 8,042,5 3,276,6 420,5	(col 80. 82. 02. 61. 38.	Distribution umn (b) divided	0.026913 0.042234 0.039252 0.016369 0.044764
3 4 5 6	Base period years Calendar year (or tax year beginning in) 2009 2008 2007 2006 2005 Total of line 1, column (d). Average distribution ratio for t number of years the foundation Enter the net value of noncha Multiply line 4 by line 3 Enter 1% of net investment in	Adjusted qualifying distributions 249,769. 212,679. 315,685. 53,636. 18,825. the 5-year base period — divide the toon has been in existence if less than suritable-use assets for 2010 from Part	e instructions before making any (c) Net value of noncharitable-use assets 9,280,6 5,035,7 8,042,5 3,276,6 420,5	(col 80. 82. 02. 61. 38.	Distribution umn (b) divided	0.026913 0.042234 0.039252 0.016369 0.044764 0.169532 0.033906 1,263,428. 381,898.

Form 990-PF (2010) JULIETTA JARVIS FOUNDATION 75-23			age 4
Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see the	instructions	<u>) </u>	
1 a Exempt operating foundations described in section 4940(d)(2), check here .			
Date of ruling or determination letter (attach copy of letter if necessary — see instr.)			
	1	13,5	64.
check here ► X and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable			
, , , , , , , , , , , , , , , , , , ,	2		0.
3 Add lines 1 and 2	3	13,5	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		<u>0.</u>
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	13,5	64.
6 Credits/Payments:			İ
a 2010 estimated tax pmts and 2009 overpayment credited to 2010 6a			ļ
b Exempt foreign organizations — tax withheld at source .			
c Tax paid with application for extension of time to file (Form 8868) 6c			l
d Backup withholding erroneously withheld 6d			
7 Total credits and payments. Add lines 6a through 6d	7		0
8 Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached	8	3	37.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed SEE STATEMENT 7.	9	14,5	512.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	0		
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax.	1		
Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
participate or intervene in any political campaign?	1:	a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	11	ь	Х
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials publis or distributed by the foundation in connection with the activities	shed	*	, "
c Did the foundation file Form 1120-POL for this year?	10	c	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		1	
(1) On the foundation $\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$	0. 🐇		,
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on		*	
foundation managers \$0.	<u> </u>		
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		X .
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes	3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	. 4		/A
	. 4	<u> </u>	X
	3	+	 ^ -
If 'Yes,' attach the statement required by General Instruction T.			
 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 conf with the state law remain in the governing instrument? 	flict 6	 -	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see the instructions)	-	 	
TX	_		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G? If 'No,' attach explanation</i>	8	ь Х	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 49	942(1)(5)		
for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If 'Yes,' complete F	Part XIV 9	-	X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their name and addresses.	10		<u>x</u>
BAA	Form 9	990-PF	(2010)

For	rm 990-PF (2010) JULIETTA JARVIS FOUNDATION	75-230342	24	Р	age !
Pa	rt VII-A Statements Regarding Activities (Continued)				
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions).		11		Х
12	2 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?		12		Х
13	B Did the foundation comply with the public inspection requirements for its annual returns and exemption Website address ► N/A	application?	13	Х	
14	The books are in care of WM. L. LONG Telephone	no ► 903~5	97-6	311	
	Located at ► 3310 S. BROADWAY, STE 100 TYLER TX ZIP + 4 ►	75701			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here		N/A		
	and enter the amount of tax-exempt interest received or accrued during the year	▶ 15			N/A
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other au bank, securities, or other financial account in a foreign country?	uthority over a	16	Yes	No X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If 'Yes,' enter the national foreign country ►	ime of the			
Pa	irt 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
1	la During the year did the foundation (either directly or indirectly):		1 3	; í	, , , ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes X 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 X 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 X 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 the instruction	ons)?	1 b	N	/A
	Organizations relying on a current notice regarding disaster assistance check here	. ▶ 🗌			
	c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		1 c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).				
	a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	Yes X No	****	,	
	If 'Yes,' list the years ▶ 20 , 20 , 20 , 20		3,4	2 . 3	50 3
	b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a all years listed, answer 'No' and attach statement — see the instructions.)		2 b	N	/A
	c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years h	iere	-		٠
	► 20 , 20 , 20 , 20		* ;		, .
3	3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	Yes X No			
	b If 'Yes,' did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to	t			•
	(3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4/20, to determine if the foundation had excess business holdings in 2010.)		. Зь	N	/A

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? BAA

charitable purposes?

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4a Did the foundation invest during the year any amount in a manner that would jeopardize its

orm 990-PF (2010) JULIETTA JARVIS FC			75-230	03424 Page 6
Part VILLE Statements Regarding Activiti		1 4720 May Be Requ	uired (continued)	
5a During the year did the foundation pay or incu(1) Carry on propaganda, or otherwise attempt		n (section //9/15/5/\)2	. Yes X	No
(2) Influence the outcome of any specific public on, directly or indirectly, any voter registra	-			No
on, directly or indirectly, any voter registra (3) Provide a grant to an individual for travel,			Yes X	No No
(4) Provide a grant to an organization other th	nan a charitable, etc. or	rganization described		
in section 509(a)(1), (2), or (3), or section			. Yes X	No
(5) Provide for any purpose other than religion educational purposes, or for the prevention	n of cruelty to children	or animals? .		No
b If any answer is 'Yes' to 5a(1)-(5), did any of the described in Regulations section 53 4945 or in (see instructions)?	a current notice regard	ding disaster assistance	:	5b N/A
Organizations relying on a current notice rega	rding disaster assistand	ce check here .	▶ □	
c If the answer is 'Yes' to question 5a(4), does to tax because it maintained expenditure response	sibility for the grant? .		N/A Yes	No
If 'Yes,' attach the statement required by Regu		• •		
6a Did the foundation, during the year, receive ar on a personal benefit contract?			∐ Yes X	No S
b Did the foundation, during the year, pay premi If 'Yes' to 6b, file Form 8870.	ums, directly or indirec	tly, on a personal bene	fit contract?	6b X
7a At any time during the tax year, was the found	dation a party to a proh	ıbıted tax shelter transa	iction? Yes X	No
b If yes, did the foundation receive any proceed	s or have any net incor	ne attributable to the tra	ansaction? I	N/A 7b
<u>Pan VIII</u> Information About Officers, Di and Contractors	rectors, Trustees,	Foundation Manag	gers, Highly Paid E	Employees,
1 List all officers, directors, trustees, foundation	n managers and their	compensation (see inst	ructions).	
(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
H. B. CAMERON, JR.	SECRETARY	5,000.	0.	0.
210 GLENHAVEN TYLER, TX 75701	10			
WM. L. LONG	TREASURER	6,000.	Ō.	0.
3310 S. BROADWAY, STE 100 TYLER, TX 75701	0			
ELEANOR CAMERON	PRESIDENT	700.	0.	0.
2818 POUNDS AVE	5			
TYLER, TX 75701				
2 Compensation of five highest-paid employee	es (other than those inc	luded on line 1— see in	ıstructions). If none, e	nter '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				
- -				
Fahrl musch and all the second and a second				
Total number of other employees paid over \$50,000 BAA	TEEA0306L (07/23/10		Form 990-PF (2010)
				, ,

Form 990-PF (2010) JULIETTA JARVIS FOUNDATION 75-2303424 Partivilla Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see insenter 'NONE.'	structions). If 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.	>	(
Partix: A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical organizations and other beneficiaries served, conferences convened, research papers produced, etc.	information such as the number of	Expenses
1 <u>N/A</u>		
2		
3		
4		
Part X:B Summary of Program-Related Investments (see instruc	tions)	
Describe the two largest program-related investments made by the foundation duri		Amount
2		
All other program-related investments See instructions.		
Total. Add lines 1 through 3		0

Form **990-PF** (2010)

Minimum Investment Return (All domestic foundations must complete this part, Foreign foundations. see 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 1 a 10,799,168. b Average of monthly cash balances 1 b 251,038. c Fair market value of all other assets (see instructions) 1 c 384,746. d Total (add lines 1a, b, and c) 11,434,952. 1 d e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1 e 0. 2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d . 3 11,434 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions). 4 171,524. 5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 5 11,263,428. 6 Minimum investment return. Enter 5% of line 5 6 563,171. Part Distributable Amount (see instructions) (Section 4942(i)(3) and (i)(5) private operating foundations

and certain foreign organizations check here ► and do not complete this pa	_	
1 Minimum investment return from Part X, line 6	1	563,171.
2a Tax on investment income for 2010 from Part VI, line 5 2a 13,564.		
b Income tax for 2010 (This does not include the tax from Part VI.) . 2b		
c Add lines 2a and 2b	2c	13,564.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	549,607.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	549,607.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	549,607.

Part XIII Qualifying Distributions (see 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	1 a	499,956.
b Program-related investments — total from Part IX-B	1ь	
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	499,956.
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 instructions)	5	13,564.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	486,392.

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.

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Form 990-PF (2010)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				549,607.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			444,456.	
b Total for prior years: 20, 20, 20		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007 .				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part				
XII, line 4: ► \$ 499,956.			111 156	
a Applied to 2009, but not more than line 2a			444,456.	
b Applied to undistributed income of prior years (Election required — see instructions) .		0.		-4
 Treated as distributions out of corpus (Election required — see instructions) 	0.			
d Applied to 2010 distributable amount				55,500.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 .	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a))				
sume amount must be snown in column (u) y				
6 Enter the net total of each column as	,			
indicated below:	×	ý		
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b	*	0.		•
c Enter the amount of prior years' undistribut-				
ed 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 instructions .		0.		W
e Undistributed income for 2009. Subtract line 4a from				
line 2a. Taxable amount — see instructions.			0.	
f Undistributed income for 2010 Subtract lines				
4d and 5 from line 1. This amount must be				404 107
distributed in 2011 7 Amounts treated as distributions out of				494,107.
corpus to satisfy requirements imposed				
by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
	<u> </u>			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions).	0.			
·				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			:
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007]			
c Excess from 2008]			
d Excess from 2009 .]			
e Excess from 2010	<u> </u>			

Form 990-PF (2010) JULIETTA JARVIS F				75-2303424	
Part XIV Private Operating Foundation					N/A
1a If the foundation has received a ruling or d is effective for 2010, enter the date of the	ruling			•	
b Check box to indicate whether the foundation		erating foundation of		4942(j)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for	Tax year (a) 2010	(b) 2009	Prior 3 years (c) 2008	(d) 2007	(e) Total
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					,
 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:					
 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 assets at any time during the	(Complete this e year – see in	part only if the structions.)	e organization ha	ad \$5,000 or moi	re in
Information Regarding Foundation Managers a List any managers of the foundation who close of any tax year (but only if they have NONE	have contributed m	ore than 2% of the than \$5,000). (See	e total contributions r e section 507(d)(2))	eceived by the found	dation before the
b List any managers of the foundation who a partnership or other entity) of which the NONE	own 10% or more of foundation has a 1	of the stock of a co 10% or greater inte	orporation (or an equerest.	ally large portion of	the ownership of
2 Information Regarding Contribution, Gran Check here ► X If the foundation only requests for funds. If the foundation make complete items 2a, b, c, and d	nakes contributions	s to preselected ch	arıtable organization	s and does not acce anizations under oth	ept unsolicited ner conditions,
a The name, address, and telephone number	er of the person to	whom applications	s should be addresse	d:	
b The form in which applications should be	submitted and info	rmation and mater	rials they should inclu	ude:	
c Any submission deadlines:					
d Any restrictions or limitations on awards,	such as by geogra	phical areas, charit	table fields, kinds of	institutions, or other	factors:

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3 Grants and Contributions Paid During the Yo	ear or Approved for Fut	ure Paymen	t	
Recipient	if recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	substantial contributor	recipient	Contribution	
Name and address (home or business) a Paid during the year SEE STATEMENT 8	substantial contributor	recipient		
Total		<u> </u>	 	167 751
b Approved for future payment Total			> 3a	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated	d business income	Excluded	by section 512, 513, or 514	(a)
Program service revenue:	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	(e) Related or exempt function income (see the instructions)
a					
b					
c		<u>-</u> _			·
d		<u> </u>			
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	213,112.	
5 Net rental income or (loss) from real estate:		*		-9	*
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					1,625,071.
9 Net income or (loss) from special events					-
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:		&\		. j .	<i>*</i> * * * * * * * * * * * * * * * * * *
a HUNTING LEASE			16	544.	
b_IRS_REFUND			1		821.
c PARTIAL SETTLEMENT ON SUI			16	•	24,000.
d ROYALTY INCOME			15	74,799.	
e					
12 Subtotal. Add columns (b), (d), and (e)	, singe		\$ h.	288,455.	1,649,892.
13 Total. Add line 12, columns (b), (d), and (e)				13	1,938,347.
(See worksheet in line 13 instructions to verify calculat	ions.)				

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

/	<u> </u>	
		·
		 _
		 _

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

		1									6 6 8a. A .NV		
des rela a Tra (1) (2) b Oth (1) (2) (3) (4) (5) (6) c Sha	cribedating to nsfers Cash Other trainer train	in section 501(c) of political organization the reporting assets assets assets to a nonasses of assets from the facilities, equiparties or loan guarantee of services of facilities, equiparties or loan guarantee of services of facilities, equiparties as any of the service of the service and of the service	of the Code (oations? g foundation to concharitable exe om a noncharita ipment, or othe ements es or membersh nent, mailing lit	empt org able exer er assets hip or fur sts, othe	mpt organization	organization anization . s aployees	ons) (or in section 5:	avs sh	ow the fair r	1a (1) 1a (2) 1b (3) 1b (4) 1b (5) 1b (6) 1c market value in	Yes	X X X X X X X X
any	/ trans	action or sharing	arrangement, s	show in c	column (d) the value	of the g	oods,	other assets, o	or serv	rices receive	<u>a</u>		
(a) Line r		(b) Amount involved			itable exempt organization			escription of trans				ngement	S
I/A		(2)	(4)										
1/ A	-												
			•										
	.									-			
	- 1												
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					h, or related to, one n section 501(c)(3))	or more or in sec	tax-e ction 5	xempt organiz 527?	ations	•	Yes	s X	No
' זו מ		complete the follow		1			- 1	· · · · · · · · · · · · · · · · · · ·					
	(a)	Name of organiza	ation	1	(b) Type of organiz	ation		(c)) Desc	ription of rel	ationship		
N/A													
					-	<u>-</u>		-					-
					 -								
							-+			•			
				4			\rightarrow	-					
T	Under po	enalties of perjury, I dec	lare that I have exar	mined this r	eturn, including accompany	ing schedu	les and	statements, and to	the best	of my knowledg	e and belief,	it is true	
Sign	correct,	and complete. Declaration	on of preparer (other	r than taxpa	ayer or fiduciary) is based o	on all inform	nation of	which preparer ha	is any kn	lowledge			
lere		1-1	10				10	1/2/12		REASURE	(
	Sigi	nature of officer or truste	ee /				Date		Tit	le			
		Print/Type preparer's r	name //		Preparer's signature			Date	Ch	eck if if	PTIN		
									l				
Paid									sel	f-employed			
repar	er	Firm's name							Firm's	EIN ►			
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2010	FEDERAL STATEMENTS	PAGE 1
CLIENT 29911	JULIETTA JARVIS FOUNDATION	75-2303424
STATEMENT 1 FORM 990-PF, PART I, LINE 11 OTHER INCOME		
	(A) (B) NET REVENUE INVESTMENT PER BOOKS INCOME	(C) ADJUSTED NET INCOME
HUNTING LEASE IRS REFUND PARTIAL SETTLEMENT ON SUI ROYALTY INCOME	\$ 544. 821. 24,000. 74,799. TOTAL \$ 100,164.\$ 0.8	\$ 0.
STATEMENT 2 FORM 990-PF, PART I, LINE 16A LEGAL FEES		
CLARK & PORTER GARDERE WYNNE - LITIGATION PRIVATE LETTER RULING & LIT	IGATION282,128282,128.	(D) CHARITABLE PURPOSES \$ 150.
STATEMENT 3 FORM 990-PF, PART I, LINE 23 OTHER EXPENSES		
	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES FOREIGN TAXES INSURANCE INVESTMENT FEES MEDIATIION EXP MISCELLANEOUS OFFICE EXPENSE PARKING	\$ 27. \$ 27. 963. 963. 1,353. 1,353. 52,881. 52,881. 1,200. 1,200. 13,958. 6,979. 11,852. 5,926. 11. 11.	\$ 6,979. 5,926.
POSTAGE. PROPERTY TAXES TELEPHONE.	997. 4,582. 1,672. 418. TOTAL \$ 89,496. \$ 74,340. \$ 0	997. 1,254. \$ 15,156.

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FEDERAL STATEMENTS

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CLIENT 29911

JULIETTA JARVIS FOUNDATION

75-2303424

STATEMENT 4 FORM 990-PF, PART II, LINE 11 INVESTMENTS - LAND, BUILDINGS, AND EQUIPMENT

CATEGORY		BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
LAND	TOTAL \$	384,746. 384,746.	\$ 0.	\$ 384,746. \$ 384,746.	\$ 384,746. \$ 384,746.

STATEMENT 5 FORM 990-PF, PART III, LINE 3 OTHER INCREASES

RECEIPT OF LIVING TRUST

TOTAL \$ 3,590,953.

STATEMENT 6 FORM 990-PF, PART IV, LINE 1 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

		(B) HOW	(C) DATE	(D) DATE
ITEM	(A) DESCRIPTION	ACQUIRED	ACQUIRED	SOLD
1	100000 FEDERAL HOME LN STEP 2% 8/16/17	PURCHASED	12/30/1899	12/30/1899
2	250 BAKER HUGHEES INC	PURCHASED	4/27/2007	12/06/2010
3	100 NIKE INC	PURCHASED	4/27/2007	12/06/2010
4	353.3 INVESCO STIC PRIME INSTITUTIONAL	PURCHASED	4/27/2007	12/07/2010
5	650 GENTEX CORP	PURCHASED	VARIOUS	12/08/2010
6	27770.94 INVESCO STIC PRIME INSTITUTIONAL	PURCHASED	4/27/2007	12/15/2010
7	18478.25 INVESCO STIC PRIME INSTITUTIONAL	PURCHASED	4/27/2007	12/16/2010
8	100 TETRA TECHNOLOGIES INC	PURCHASED	4/27/2007	12/17/2010
9	350 ALCOA INC COM	PURCHASED	4/27/2007	12/17/2010
10	2050 DEL MONTE FOODS INC	PURCHASED	12/30/1899	1/11/2011
11	2 NUVEEN INS MUNI OPPTY PFD SERIES	PURCHASED	2/12/2003	1/25/2011
12	275 QUEST DIAGNOSTICS INC COM	PURCHASED	10/30/2007	2/07/2011
13	100000 CAMPBELLSOUP CO 6:75% 2/15/11	PURCHASED	1/25/2008	2/15/2011
$\overline{14}$	50 COVIDIEN PLC	PURCHASED	10/30/2007	3/02/2011
15	100000 SBCCOMMUNICATIONS 6.25% 3/15/11	PURCHASED	1/24/2008	3/15/2011
16	300 EQT CORPORATION COM	PURCHASED	12/30/1899	3/30/2011
17	750 CÕCA. COLA CO COM	PURCHASED	4/27/2007	4/08/2011
18	750 INT'L FLAVORS & -FRAGRANCES , INC	PURCHASED	12/30/1899	4/08/2011
19	775 KIMBERLY.CLARKCORPCOM	PURCHASED	12/30/1899	4/08/2011
20	1450 HANESBRANDS INC	PURCHASED	12/30/1899	4/20/2011
21	325 HANESBRANDS INC	PURCHASED	12/30/1899	4/25/2011
22	0.7902 KONINKLIJKE PHILIPS ELECTRS N V	PURCHASED	10/30/2007	5/13/2011
23	350 THERMO FISHER SCIENTIFIC INC COM	PURCHASED	12/30/1899	5/19/2011
24	1 NUVEEN PREMIER.MUN INC PREF. FD	PURCHASED	10/17/2002	6/01/2011
25	100 EQT CORPORATION COM	PURCHASED	12/30/1899	6/02/2011
26	1325 QUEST DIAGNOSTICS INC COM	PURCHASED	12/30/1899	6/07/2011
27	150000 FEDERAL NATL MTG STEP 3.1%	PURCHASED	4/26/2011	6/21/2011
28	1125 BROADRIDGE FINANCIAL SOLUTIONS	PURCHASED	12/30/1899	6/21/2011
29	250 BROADRIDGE FINANCIAL SOLUTIONS	PURCHASED	1/28/2011	6/27/2011
30	1925 BROADRIDGE FINANCIAL SOLUTIONS	PURCHASED	12/30/1899	6/27/2011
31	775 MCCORMICK & CO INC COM NON	PURCHASED	3/25/2010	6/30/2011
32	2225 SK TELECOM CO LTD ADR	PURCHASED	12/30/1899	7/07/2011
33	100 EQTCORPORATION COM	PURCHASED	11/15/2007	7/19/2011
	100 Hg1001k 014112011 0011		,,	,

2010

CLIENT 29911

FEDERAL STATEMENTS

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JULIETTA JARVIS FOUNDATION

75-2303424

STATEMENT 6 (CONTINUED) FORM 990-PF, PART IV, LINE 1 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

		(B) HOW	(C) DATE	(D) DATE
<u>ITEM</u>		<u>ACQUIRED</u>	_ACQUIRED	SOLD
34	550 ACCENTURE PLC CLASS.A	PURCHASED	10/31/2007	7/28/2011
35	475 EDT CORPORATION COM	PURCHASED	12/30/1899	7/28/2011
36	30000 SEGUIN TEX ISD 4% 8/01/11	PURCHASED	4/27/2007	8/01/2011
37	2400 SK TELECOM CO LTD ADR	PURCHASED	VARIOUS	8/05/2011
38	1025 SKTELECOM CO LTD ADR	PURCHASED	VARIOUS	8/05/2011
39	40000 HARRIS.CNTYTEX PREF 4.7%0 8/15/11	PURCHASED	4/27/2007	8/15/2011
40	25000 FEDERAL HOME LN MTG STEP 2%	PURCHASED	8/23/2010	8/16/2011
41	50000 FEDERAL HOME LN STEP 1.5% 8/25/17	PURCHASED	8/06/2010	8/25/2011
42	50 CVS CORP COM	PURCHASED	7/15/2008	9/07/2011
43	1200 INTELCORP COM	PURCHASED	12/30/1899	9/23/2011
44	25000 FEDERAL NAIL MTG 5 STEP 3% 9/30/25	PURCHASED	9/21/2010	9/30/2011
45	7450 ALCOA INC COM	PURCHASED	3/15/2011	10/04/2011
46	3115.0002 KONINKLIJKE PHILIPS ELECTRS N V	PURCHASED	10/01/2007	10/04/2011
47	400 PETROLEO BRASILEIRO SA PETRO	PURCHASED	2/25/2011	10/04/2011
48	950 AMDOCS-LIMITED	PURCHASED	12/30/1899	10/04/2011
49	2670.9998 PHILIPS-ELECTRS-N V	PURCHASED	12/30/1899	10/04/2011
50	2500 PETROLEO BRASILEIRO SA PETRO	PURCHASED	12/30/1899	10/04/2011
51	500 PEPSICO INC COM*	PURCHASED	1/06/2011	10/27/2011
52	800 AMGEN.INCCOM	PURCHASED	11/05/1991	10/27/2011
53	1500 AT &,T INC COM	PURCHASED	5/25/2010	10/27/2011
54	250 BERKSHIRE HATHAWAY INC CL B-COM	PURCHASED	7/07/2003	10/27/2011
55	425 BP AMOCO PLC SPONSORED ADR	PURCHASED	12/30/1899	10/27/2011
56	250 BERKSHIRE HATHAWAY INC CL B-COM 425 BP AMOCO PLC SPONSORED ADR 525 CENOVUS ENERGY INC COM* 500 COLLATE-PALMOLIVE 274 DEVON ENERGY CORP 525 ENCANACORP* 800 FLUOR CORP NEW COM	PURCHASED	10/13/2005	10/27/2011
57	500 COLLATE-PALMOLIVE	PURCHASED	12/30/1899	10/27/2011
58	274 DEVON ENERGY CORP	PURCHASED	8/22/1973	10/27/2011
59	525 ENCANACORP*	PURCHASED	10/13/2005	10/27/2011
60		PURCHASED	12/30/1899	10/27/2011
61	360 FRONTIER COMMUNICATIONS CORP	PURCHASED	5/25/2010	10/27/2011
62	780 JACOBS ENGINEERING GROUP INC	PURCHASED	12/30/1899	10/27/2011
63	1200 JOHNSON &.JOHNSO N COM *	PURCHASED	12/30/1899	10/27/2011
64	1500 NESTLE S A SPON ADR REPSTG REG	PURCHASED	5/15/1991	10/27/2011
65	204 OCCIDENTAL-PETROLEUM CORP COM	PURCHASED	4/25/1974	10/27/2011
66	1200 PROCTER & GAMBLE CO COM	PURCHASED	10/20/1950	10/27/2011
67	135 TRANSOCEAN LTD*	PURCHASED	7/16/1971	10/27/2011
68	1500 VERIZON COMMUNICATIONS	PURCHASED	5/25/2010	10/27/2011
69	423 BUCKEYE PARTNERS LP UNIT	PURCHASED	12/31/1987	10/27/2011
70	11000000 ENERGY TRANSFER EQUITY LP	PURCHASED	12/31/1987	10/27/2011
71	750 ENERGY TRANSFER. EQUITY LP	PURCHASED	12/31/1987	10/27/2011
72	2935 ENTERPRISE PRODUCTS-PARTNERS LP	PURCHASED	VARIOUS	10/27/2011
73	465 KINDER MORGAN ENERGY PARTNERS	PURCHASED	12/31/1987	10/27/2011
74	800 MAGELLAN-MIDSTREAMPARTNERS LP	PURCHASED	12/31/1987	10/27/2011
75	1270 NATURAL RESOURCE PARTNERS LP	PURCHASED	12/31/1987	10/27/2011
76	588 NUSTAR ENERGY LP-UNIT	PURCHASED	12/31/1987	10/27/2011
77	800 NUSTAR GP HOLDINGS LLC	PURCHASED	12/31/1987	10/27/2011
78	650 ONEOK-PARTNERS LP UNIT	PURCHASED	12/31/1987	10/27/2011
79	1635 PENN VA RESOURCE PARTNERS LP	PURCHASED	12/31/1987	10/27/2011
80	800 TC PIPELINES LP	PURCHASED	12/31/1987	10/27/2011
81	650 WILLIAMS PARTNERS LP	PURCHASED	12/31/1987	10/27/2011
82	850 HEWLETT PACKARD CO COM *	PURCHASED	12/30/1899	10/28/2011
83	100000 FEDERAL NATL MTG STEP 2.2% 6/16/26	PURCHASED	4/27/2007	VARIOUS
84	25000 LUFKIN TX 5% 8/15/18	PURCHASED	4/27/2007	VARIOUS
85	5000 NORTHSIDE TX ISD 5.25% 2/15/19	PURCHASED	4/27/2007	VARIOUS
86	20000 NORTHSIDE TX ISD 5.25% 2/15/19	PURCHASED	4/27/2007	VARIOUS
87	100000 SUGAR LAND TX 4.375% 2/15/29	PURCHASED	4/27/2007	VARIOUS
88	75000 UNITED ISD TX 4.75% 8/15/13	PURCHASED	4/27/2007	VARIOUS
89	2500 CITIBROUP FUNDING 9% ELKS	PURCHASED	7/26/2010	1/26/2011

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JULIETTA JARVIS FOUNDATION

75-2303424

STATEMENT 6 (CONTINUED) FORM 990-PF, PART IV, LINE 1 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

	(A) DESCRIPTION ROUP FUNDING 10% ELKS N STANLEY 9% ELKS FATE BANK		(B) ACQUI PURCH PURCH PURCH	IRED AC ASED 9/ ASED 9/) DATE QUIRED '24/2010 '24/2010 '27/2007	(D) DATE SOLD 3/23/2011 3/25/2011 12/15/2010
(E) GROSS ITEM SALES 1 100,000. 2 13,450. 3 8,774. 4 353. 5 17,322. 6 27,771. 7 18,478. 8 1,145. 9 19,143. 10 38,568. 11 50,000. 12 16,139. 13 100,000. 14 2,576. 15 100,000. 16 14,833. 17 50,442. 18 47,560. 19 50,730. 20 45,207. 21 10,166. 22 23. 23 22,875. 24 25,000. 25 5,288. 26 76,894. 27 150,000. 28 25,950. 29 5,861. 30 45,127. 31 38,498. 32 37,645. 33 6,000. 28 25,950. 29 5,861. 30 45,127. 31 38,498. 32 37,645. 33 6,000. 34 32,991. 35 30,367. 36 30,000. 37 35,790. 38 15,285. 39 40,000. 40 25,000. 41 50,000. 42 1,825. 43 26,522. 44 25,000. 45 65,232. 46 52,698. 47 8,478. 24,830.	(F) (G) COST ALLOWED BASIS 99,900. 21,389. 6,198. 353. 11,918. 27,771. 18,478. 1,549. 48,561. 18,208. 49,999. 14,641. 107,918. 2,086. 106,034. 16,407. 45,365. 33,711. 49,758. 34,032. 7,276. 32. 13,485. 25,000. 5,331. 69,624. 150,503. 22,395. 5,724. 33,080. 29,744. 59,483. 51,175. 19,685. 30,000. 42,976. 16,049. 40,000. 25,181. 49,900. 1,896. 31,549. 25,000. 120,016. 88,494. 15,868. 32,339.	(H) GAIN (LOSS) 1007,939. 2,576. 0. 5,404. 040429,418. 20,360. 1,4987,918. 4906,0341,574. 5,077. 13,849. 972. 11,175. 2,89043. 7,270503. 3,555. 137. 12,047. 8,75421,838. 637. 11,816. 10,6827,186764715,027. 054,78435,7967,3907,509.	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS) \$ 1007,939. 2,576. 0. 5,404. 040429,418. 20,360. 1. 1,4987,918. 4906,0341,574. 5,077. 13,849. 972. 11,175. 2,89043. 7,270503. 3,555. 137. 12,047. 8,75421,838. 637. 11,816. 10,682. 07,1867,1807,1807,1807,1807,1807,1807,1807,1807,509.

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FEDERAL STATEMENTS

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CLIENT 29911

JULIETTA JARVIS FOUNDATION

75-2303424

STATEMENT 6 (CONTINUED) FORM 990-PF, PART IV, LINE 1 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

TMPM	(E) GROSS	(F) DEPREC.	(G) COST	(H) GAIN	(I) FMV	(J) ADJ. BAS.	(K) EXCESS	(L) GAIN
<u>ITEM</u> _	SALES 45,187.	ALLOWED	BASIS 105,989.	(LOSS) -60,802.	12/31/69	12/31/69	(I) - (J)	(LOSS) \$ -60,802.
50	52,989.		106,953.	-53,964.				\$ -60,802. -53,964.
51	31,426.		33,953.	-2,527.				-2,527.
52	46,439.		5,805.	40,634.				40,634.
53	44,099.		36,379.	7,720.				7,720.
54	19,977.		12,181.	7,796.				7,796.
55	19,316.		22,644.	-3,328.				-3,328.
56	19,212.		11,194.	8,018.				8,018.
57	45,144.		25,546.	19,598.				19,598.
58	18,160.		1,047.	17,113.				17,113.
59 60	11,639. 48,287.		13,381. 29,052.	-1,742. 19,235.				-1,742. 19,235.
61	2,221.		2,412.	-191.				-191.
62	31,975.		24,714.	7,261.				7,261.
63	78,467.		70,697.	7,770.				7,770.
64	88,933.		8,794.	80,139.				80,139.
65	19,541.		1,026.	18,515.				18,515.
66	77,747.		10,260.	67,487.				67,487.
67	8,074.		207.	7,867.				7,867.
68	56,429.		38,727.	17,702.				17,702.
69 70	28,442. 42,833.		8,434. 22,190.	20,008. 20,643.				20,008. 20,643.
71 71	35,549.		20,565.	14,984.				14,984.
72	133,305.		133,305.	0.				0.
73	35,707.		3,223.	32,484.				32,484.
74	52,124.		46,915.	5,209.				5,209.
75	37,773.		38,253.	-480.				-480.
76	33,227.		24,885.	8,342.				8,342.
77 70	25,448. 32,808.		40,438. 43,282.	-14,990.				-14,990.
78 79	43,257.		24,403.	-10,474. 18,854.				-10,474. 18,854.
80	37,597.		45,485.	-7,888.				-7,888.
81	38,401.		32,562.	5,839.				5,839.
82	23,683.		32,541.	-8,858.				-8,858.
83	100,000.		100,000.	0.				0.
84	25,000.		25,104.	-104.				-104.
85	5,000.		5,028.	-28.				-28.
86 87	20,000. 100,000.		20,112. 100,022.	-112. -22.				-112. -22.
88	75,000.		75,247.	-22. -247.				-22. -247.
89	26,033.		25,000.	1,033.				1,033.
90	26,137.		25,000.	1,137.				1,137.
91	26,048.		25,000.	1,048.				1,048.
92	3500000.		2100000.	1400000.				1400000.
							TOTAL	\$ 1625071.

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CLIENT 29911	JULIETTA JARVIS FO	 75-2303424		
STATEMENT 7 FORM 990-PF, PART VI, LINE 9 TAX DUE TAX DUE LATE PAYMENT PENALTY LATE INTEREST				 13,901. 407. 204. 14,512.
STATEMENT 8 FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEA		FOUND-		
NAME AND ADDRESS	DONEE RELATIONSHIP	ATION STATUS	PURPOSE OF GRANT	 AMOUNT
CITY OF TROUP P O BOX 637 TROUP, TX 75789	NONE		MUNICIPAL LIBRARY	\$ 153,588.
TYLER MUSEUM OF ART 1300 MAHON AVE TYLER, TX 75701	NONE			20,000.
TYLER MUSEUM OF ART 1300 MAHON AVE TYLER, TX 75701	NONE		BUILDING FUND	166,666.
CHILDREN'S VILLAGE HOME TYLER, TX	NONE		GENERAL FUND	5,000.
FIRST UNITED METHODIST CHURCH 202 DUVAL TROUP, TX 75789	NONE		GENERAL FUND	15,000.
TYLER CATHOLIC SCHOOL SYSTEM TYLER, TX 75701	NONE			55,000.
BETHESDA HEALTH CLINIC TYLER, TX 75704	NONE			10,000.
BRADFORD CEMETERY SMITH CO, TX	UNRELATED			10,000.
CANCER FOUNDATION FOR LIFE TYLER, TX 75701	501 (C) (3)			2,500.
AUSTIN BANK JACKSONVILLE, TX	UNRELATED			5,000.
SMITH COUNTY BAR FOUNDATION BROADWAY TYLER, TX 75702	UNRELATED			2,500.

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2010	FEDERAL STA	TEMENTS		PAGE 7
CLIENT 29911	JULIETTA JARVIS F	OUNDATION		75-2303424
STATEMENT 8 (CONTINUED) FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YE	EAR			
NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
HOSPICE OF EAST TEXAS 4111 UNIVERSITY BLVD TYLER, TX	UNRELATED		•	\$ 2,500
TYLER ROSE MUSEUM 420 ROSE PARK DR TYLER, TX 75702	UNRELATED			5,000
UNIVERSITY OF TEXAS AT TYLER SCHOLARSHIP TYLER, TX	UNRELATED			2,500
DAY SPRINGS METHODIST CHURCH	UNRELATED			10,000
TARLTON STATE UNIVERSITY	UNRELATED			2,500
			TOTAL	\$ 467,754