Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

**2011**

**For calendar year 2011 or tax year beginning , and ending**

Name of foundation: JURY FOUNDATION

A Employer identification number: 20-0748605

Number and street (or P O box number if mail is not delivered to street address): 5799 DUNROVIN — Room/suite:

B Telephone number (see instructions): 989-793-5527

City or town, state, and ZIP code: SAGINAW MI 48638-5408

C If exemption application is pending, check here ☐

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

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 2,316,053

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis )

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

**Part I** **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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) | 50,000 | | | |
| | 2 | Check ▶ ☐ if the foundation is not required to attach Sch B | | | | |
| | 3 | Interest on savings and temporary cash investments | | | | |
| | 4 | Dividends and interest from securities | 82,254 | 64,923 | | |
| | 5a | Gross rents | | | | |
| | b | Net rental income or (loss) | | | | |
| | 6a | Net gain or (loss) from sale of assets not on line 10 | -2,351 | | | |
| | b | Gross sales price for all assets on line 6a 208,886 | | | | |
| | 7 | Capital gain net income (from Part IV, line 2) | | 3,120 | | |
| | 8 | Net short-term capital gain | | | 0 | |
| | 9 | Income modifications | | | | |
| | 10a | Gross sales less returns & allowances | | | | |
| | b | Less Cost of goods sold | | | | |
| | c | Gross profit or (loss) (attach schedule) | | | | |
| | 11 | Other income (attach schedule) | 0 | 273 | | |
| | 12 | **Total.** Add lines 1 through 11 | 129,903 | 68,316 | 0 | |
| Operating and Administrative Expenses | 13 | Compensation of officers, directors, trustees, etc | 0 | | | |
| | 14 | Other employee salaries and wages | | | | |
| | 15 | Pension plans, employee benefits | | | | |
| | 16a | Legal fees (attach schedule) | | | | |
| | b | Accounting fees (attach schedule) STMT 1 | 1,525 | 763 | | 762 |
| | c | Other professional fees (attach schedule) | | | | |
| | 17 | Interest | | | | |
| | 18 | Taxes (attach schedule) (see instructions) STMT 2 | 1,659 | 736 | | |
| | 19 | Depreciation (attach schedule) and depletion | | | | |
| | 20 | Occupancy | | | | |
| | 21 | Travel, conferences, and meetings | 836 | | | 836 |
| | 22 | Printing and publications | | | | |
| | 23 | Other expenses (att sch ) STMT 3 STMT 4 | 898 | | | 64 |
| | 24 | **Total operating and administrative expenses.** Add lines 13 through 23 | 4,918 | 1,499 | 0 | 1,662 |
| | 25 | Contributions, gifts, grants paid | 119,700 | | | 119,700 |
| | 26 | **Total expenses and disbursements.** Add lines 24 and 25 | 124,618 | 1,499 | 0 | 121,362 |
| | 27 | Subtract line 26 from line 12 | | | | |
| | a | **Excess of revenue over expenses and disbursements** | 5,285 | | | |
| | b | **Net investment income** (if negative, enter -0-) | | 66,817 | | |
| | c | **Adjusted net income** (if negative, enter -0-) | | | 0 | |

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## Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )

| | | | Beginning of year | End of year | |
|---|---|---|---|---|---|
| | | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 | Cash—non-interest-bearing | 17,224 | 4,052 | 4,052 |
| | 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 instructions) | | | |
| | 7 | Other notes and loans receivable (att schedule) ▶ | | | |
| | | Less allowance for doubtful accounts ▶ 0 | | | |
| | 8 | Inventories for sale or use | | | |
| | 9 | Prepaid expenses and deferred charges | | | |
| | 10a | Investments—U S and state government obligations (attach schedule) | | | |
| | b | Investments—corporate stock (attach schedule) SEE STMT 5 | 345,147 | 442,944 | 446,762 |
| | c | Investments—corporate bonds (attach schedule) SEE STMT 6 | 483,149 | 435,197 | 439,771 |
| | 11 | Investments—land, buildings, and equipment basis ▶ | | | |
| | | Less accumulated depreciation (attach sch ) ▶ | | | |
| | 12 | Investments—mortgage loans | | | |
| | 13 | Investments—other (attach schedule) SEE STATEMENT 7 | 1,495,143 | 1,464,088 | 1,422,884 |
| | 14 | Land, buildings, and equipment basis ▶ | | | |
| | | Less accumulated depreciation (attach sch ) ▶ | | | |
| | 15 | Other assets (describe ▶ SEE STATEMENT 8 ) | 2,917 | 2,584 | 2,584 |
| | 16 | **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I) | 2,343,580 | 2,348,865 | 2,316,053 |
| Liabilities | 17 | Accounts payable and accrued expenses | | | |
| | 18 | Grants payable | | | |
| | 19 | Deferred revenue | | | |
| | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 | Mortgages and other notes payable (attach schedule) | | | |
| | 22 | Other liabilities (describe ▶ ) | | | |
| | 23 | **Total liabilities** (add lines 17 through 22) | 0 | 0 | |
| Net Assets or Fund Balances | | **Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.** | | | |
| | 24 | Unrestricted | | | |
| | 25 | Temporarily restricted | | | |
| | 26 | Permanently restricted | | | |
| | | **Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.** | | | |
| | 27 | Capital stock, trust principal, or current funds | | | |
| | 28 | Paid-in or capital surplus, or land, bldg , and equipment fund | | | |
| | 29 | Retained earnings, accumulated income, endowment, or other funds | 2,343,580 | 2,348,865 | |
| | 30 | **Total net assets or fund balances** (see instructions) | 2,343,580 | 2,348,865 | |
| | 31 | **Total liabilities and net assets/fund balances** (see instructions) | 2,343,580 | 2,348,865 | |

## 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 | 2,343,580 |
| 2 | Enter amount from Part I, line 27a | 2 | 5,285 |
| 3 | Other increases not included in line 2 (itemize) ▶ | 3 | |
| 4 | Add lines 1, 2, and 3 | 4 | 2,348,865 |
| 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 | 2,348,865 |



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## Part IV Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|---|
| 1a | PUBLICLY TRADED SECURITIES | P | | |
| b | K-1 | P | | |
| c | CAPITAL GAIN DISTRIBUTIONS | | | |
| 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 | 203,415 | | 205,766 | -2,351 |
| b | 64 | | | 64 |
| c | 5,407 | | | 5,407 |
| d | | | | |
| e | | | | |

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

| | (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 | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|---|---|---|
| a | | | | -2,351 |
| b | | | | 64 |
| c | | | | 5,407 |
| 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 | 3,120 |
| 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 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 the instructions before making any entries

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col (b) divided by col (c)) |
|---|---|---|---|
| 2010 | 110,634 | 2,238,290 | 0.049428 |
| 2009 | 93,701 | 1,874,959 | 0.049975 |
| 2008 | 120,480 | 2,274,548 | 0.052969 |
| 2007 | 133,953 | 2,771,349 | 0.048335 |
| 2006 | 128,509 | 2,605,106 | 0.049330 |

| | | | |
|---|---|---|---|
| 2 | **Total** of line 1, column (d) | 2 | 0.250037 |
| 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 | 0.050007 |
| 4 | Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 | 4 | 2,424,714 |
| 5 | Multiply line 4 by line 3 | 5 | 121,253 |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 668 |
| 7 | Add lines 5 and 6 | 7 | 121,921 |
| 8 | Enter qualifying distributions from Part XII, line 4 | 8 | 121,362 |

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

## Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

| | | | | |
|---|---|---|---|---|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1<br>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 | 1,336 |
| c | All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b) | | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | | 2 | 0 |
| 3 | Add lines 1 and 2 | | 3 | 1,336 |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | | 4 | 0 |
| 5 | **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0- | | 5 | 1,336 |
| 6 | Credits/Payments | | | |
| a | 2011 estimated tax payments and 2010 overpayment credited to 2011 | 6a 1,600 | | |
| 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 | 1,600 |
| 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 | 264 |
| 11 | Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 264 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 | | X |
| 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 | | X |
| | 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 | | X |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>**(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?<br>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? | 4a | | X |
| b | If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A | 4b | | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by General Instruction T | 5 | | X |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• 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 | X | |
| 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 | X | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions) ▶<br>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 | X | |
| 9 | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV | 9 | | X |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | 10 | | X |

## 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 instructions) | 11 | | X |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) | 12 | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | X | |

Website address ▶ N/A

14 The books are in care of ▶ SARAH JURY Telephone no ▶ 989-793-5527

5799 DUNROVIN

Located at ▶ SAGINAW MI ZIP+4 ▶ 48638-5408

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

| | | | Yes | No |
|---|---|---|---|---|
| 16 | At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? | 16 | | X |
| | See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶ | | | |

## Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

| | | | Yes | No |
|---|---|---|---|---|
| | **File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.** | | | |
| 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 instructions)? N/A | 1b | | |
| | Organizations relying on a current notice regarding disaster assistance check here ▶ ☐ | | | |
| c | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? | 1c | | 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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No | | | |
| | If "Yes," list the years ▶ 20 , 20 , 20 , 20 | | | |
| b | Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions ) N/A | 2b | | |
| c | If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20 | | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No | | | |
| b | If "Yes," did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011 ) N/A | 3b | | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | X |
| b | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011? | 4b | | X |



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**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 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 instructions)? | | 5b | | X |
| | 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 | | X |
| | 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? | N/A | 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 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<br>5799 DUNROVIN | SAGINAW<br>MI 48638-5408 | PRES & TREAS<br>3.50 | 0 | 0 | 0 |
| MICHAEL JURY<br>5799 DUNROVIN | SAGINAW<br>MI 48638-5408 | VP & SEC<br>0.50 | 0 | 0 | 0 |
| ANNE GRIFFITH<br>5799 DUNROVIN | SAGINAW<br>MI 48638-5408 | TRUSTEE<br>0.50 | 0 | 0 | 0 |
| | | | | | |

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

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

**Total** number of other employees paid over $50,000 ▶ 0

## Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

**3 Five highest-paid independent contractors for professional services (see 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 N/A | |
| 2 | |
| 3 | |
| 4 | |

## Part IX-B Summary of Program-Related Investments (see 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 instructions<br>3 | |
| **Total.** Add lines 1 through 3 ▶ | |



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## Part X 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 | 1a | 2,434,614 |
| b | Average of monthly cash balances | 1b | 24,275 |
| c | Fair market value of all other assets (see instructions) | 1c | 2,750 |
| d | **Total** (add lines 1a, b, and c) | 1d | 2,461,639 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0 | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | 0 |
| 3 | Subtract line 2 from line 1d | 3 | 2,461,639 |
| 4 | Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions) | 4 | 36,925 |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 2,424,714 |
| 6 | **Minimum investment return.** Enter 5% of line 5 | 6 | 121,236 |

## Part XI Distributable Amount (see 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 | 121,236 |
| 2a | Tax on investment income for 2011 from Part VI, line 5 — 2a: 1,336 | | |
| b | Income tax for 2011 (This does not include the tax from Part VI ) — 2b: | | |
| c | Add lines 2a and 2b | 2c | 1,336 |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1 | 3 | 119,900 |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | |
| 5 | Add lines 3 and 4 | 5 | 119,900 |
| 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 | 119,900 |

## Part XII 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 | 1a | 121,362 |
| 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 | 121,362 |
| 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 instructions) | 5 | 0 |
| 6 | **Adjusted qualifying distributions.** Subtract line 5 from line 4 | 6 | 121,362 |

**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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**Part XIII Undistributed Income** (see instructions)

| | | | (a) Corpus | (b) Years prior to 2010 | (c) 2010 | (d) 2011 |
|---|---|---|---|---|---|---|
| 1 | Distributable amount for 2011 from Part XI, line 7 | | | | | 119,900 |
| 2 | Undistributed income, if any, as of the end of 2011 | | | | | |
| a | Enter amount for 2010 only | | | | | |
| b | Total for prior years 20____ , 20____ , 20____ | | | | | |
| 3 | Excess distributions carryover, if any, to 2011 | | | | | |
| a | From 2006 | 3,356 | | | | |
| b | From 2007 | 1,852 | | | | |
| c | From 2008 | 8,357 | | | | |
| d | From 2009 | 1,197 | | | | |
| e | From 2010 | 218 | | | | |
| f | **Total** of lines 3a through e | | 14,980 | | | |
| 4 | Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 121,362 | | | | | |
| a | Applied to 2010, but not more than line 2a | | | | | |
| b | Applied to undistributed income of prior years (Election required—see instructions) | | | | | |
| c | Treated as distributions out of corpus (Election required—see instructions) | | | | | |
| d | Applied to 2011 distributable amount | | | | | 119,900 |
| e | Remaining amount distributed out of corpus | | 1,462 | | | |
| 5 | Excess distributions carryover applied to 2011 (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 | | 16,442 | | | |
| 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 instructions | | | | | |
| e | Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions | | | | | |
| f | Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012 | | | | | 0 |
| 7 | Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) | | | | | |
| 8 | Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) | | 3,356 | | | |
| 9 | **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a | | 13,086 | | | |
| 10 | Analysis of line 9 | | | | | |
| a | Excess from 2007 | 1,852 | | | | |
| b | Excess from 2008 | 8,357 | | | | |
| c | Excess from 2009 | 1,197 | | | | |
| d | Excess from 2010 | 218 | | | | |
| e | Excess from 2011 | 1,462 | | | | |



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## Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶

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

| | Tax year (a) 2011 | Prior 3 years (b) 2010 | (c) 2009 | (d) 2008 | (e) Total |
|---|---|---|---|---|---|
| **2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | | | | | |
| **b** 85% of line 2a | | | | | |
| **c** Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| **d** Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| **e** Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c | | | | | |
| **3** Complete 3a, b, or c for the alternative test relied upon | | | | | |
| **a** "Assets" alternative test—enter (1) Value of all assets | | | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| **b** "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed | | | | | |
| **c** "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) | | | | | |
| (3) Largest amount of support from an exempt organization | | | | | |
| (4) Gross investment income | | | | | |

## Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see 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.

N/A

**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 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 989-793-5527
5799 DUNROVIN SAGINAW MI 48638

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

SEE STATEMENT 9

**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<br>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<br>SEE STATEMENT 10 | | | | 119,700 |
| Total | | | ▶ 3a | 119,700 |
| b Approved for future payment<br>N/A | | | | |
| Total | | | ▶ 3b | |

## Part XVI-A Analysis of Income-Producing Activities

| Enter gross amounts unless otherwise indicated | Unrelated business income (a) Business code | Unrelated business income (b) Amount | Excluded by section 512, 513, or 514 (c) Exclusion code | Excluded by section 512, 513, or 514 (d) Amount | (e) Related or exempt function income (See instructions ) |
|---|---|---|---|---|---|
| 1 Program service revenue | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| f | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments | | | | | |
| 3 Interest on savings and temporary cash investments | | | | | |
| 4 Dividends and interest from securities | | | 14 | 71,156 | |
| 5 Net rental income or (loss) from real estate | | | | | |
| a Debt-financed property | | | | | |
| b Not debt-financed property | | | | | |
| 6 Net rental income or (loss) from personal property | | | | | |
| 7 Other investment income | | | 14 | 273 | |
| 8 Gain or (loss) from sales of assets other than inventory | | | 18 | 3,120 | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue a | | | | | |
| b KINDERMORGAN - UBI | 900099 | -8,300 | | | |
| c KINDERMORGAN - UBI -PTP LIMIT | 900099 | 8,300 | | | |
| d ENERGY TRANSFER - UBI | 900099 | -9,114 | | | |
| e ENERGY TRANSFER PTP LIMIT | 900099 | 9,114 | | | |
| 12 Subtotal Add columns (b), (d), and (e) | | 0 | | 74,549 | 0 |

13 **Total.** Add line 12, columns (b), (d), and (e) 13 74,549

(See worksheet in line 13 instructions 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 foundation's exempt purposes (other than by providing funds for such purposes) (See instructions ) |
|---|---|
| N/A | |

## 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) | | X |
| | (2) Other assets | 1a(2) | | X |
| b | Other transactions | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| | (4) Reimbursement arrangements | 1b(4) | | X |
| | (5) Loans or loan guarantees | 1b(5) | | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |

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 |
|---|---|---|---|
| N/A | | | |

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 |
|---|---|---|
| N/A | | |

**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) is based on all information of which preparer has any knowledge

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Sarah B Jury | 5-14-2012 | PRESIDENT

Signature of officer or trustee | Date | Title

**Paid Preparer Use Only**

| Print/Type preparer's name | Preparer's signature | Date | Check ☐ if self-employed |
|---|---|---|---|
| LAURA M. EBEL | Laura M. Ebel | 5/14/12 | |

Firm's name ▶ ANDREWS HOOPER PAVLIK PLC — PTIN

Firm's address ▶ 5300 GRATIOT RD SAGINAW, MI 48638-6035 — Firm's EIN ▶

Phone no 989-497-5300



DAA

**Schedule B**
**(Form 990, 990-EZ, or 990-PF)**
Department of the Treasury
Internal Revenue Service

# Schedule of Contributors

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

OMB No 1545-0047

**2011**

| **Name of the organization** | **Employer identification number** |
|---|---|
| JURY FOUNDATION | 20-0748605 |

**Organization type** (check one)

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

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

**General Rule**

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

**Special Rules**

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

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

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

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

| Name of organization | Employer identification number |
|---|---|
| JURY FOUNDATION | 20-0748605 |

**Part I** **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|---|---|---|---|
| 1 | BURKE E. PORTER MACHINERY COMPANY<br>730 PLYMOUTH AVE. NE<br>GRAND RAPIDS MI 49505 | $ 50,000 | Person [X]<br>Payroll [ ]<br>Noncash [ ]<br>(Complete Part II if there is a noncash contribution ) |
| | | $ | Person [ ]<br>Payroll [ ]<br>Noncash [ ]<br>(Complete Part II if there is a noncash contribution ) |
| | | $ | Person [ ]<br>Payroll [ ]<br>Noncash [ ]<br>(Complete Part II if there is a noncash contribution ) |
| | | $ | Person [ ]<br>Payroll [ ]<br>Noncash [ ]<br>(Complete Part II if there is a noncash contribution ) |
| | | $ | Person [ ]<br>Payroll [ ]<br>Noncash [ ]<br>(Complete Part II if there is a noncash contribution ) |
| | | $ | Person [ ]<br>Payroll [ ]<br>Noncash [ ]<br>(Complete Part II if there is a noncash contribution ) |

# Federal Statements

## Form 990-PF, Part I, Line 11 - Other Income

| Description | Revenue per Books | Net Investment Income | Adjusted Net Income |
|---|---|---|---|
| KINDERMORGAN | $ | $ 273 | $ |
| KINDERMORGAN - UBI | | | |
| KINDERMORGAN - UBI -PTP LIMIT | | | |
| ENERGY TRANSFER - UBI | | | |
| ENERGY TRANSFER PTP LIMIT | | | |
| TOTAL | $ | $ 273 | $ 0 |

## Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

| Description | Total | Net Investment | Adjusted Net | Charitable Purpose |
|---|---|---|---|---|
| ANDREWS HOOPER & PAVLIK PLC-TAX | $ 1,525 | $ 763 | $ | $ 762 |
| TOTAL | $ 1,525 | $ 763 | $ 0 | $ 762 |

## Statement 2 - Form 990-PF, Part I, Line 18 - Taxes

| Description | Total | Net Investment | Adjusted Net | Charitable Purpose |
|---|---|---|---|---|
| FOREIGN TAXES PAID | $ 736 | $ 736 | $ | $ |
| FEDERAL TAXES PAID | 923 | | | |
| TOTAL | $ 1,659 | $ 736 | $ 0 | $ 0 |

# Federal Statements

## Statement 3 - Form 990-PF, Part I, Line 23 - Amortization

| Description | Date Acquired | Cost Basis | Prior Year Amortization | Life | Current Year Amortization | Net Investment Income | Adjusted Net Income | COGS |
|---|---|---|---|---|---|---|---|---|
| ORGANIZATIONAL COSTS | | | | | | | | |
| | 10/31/04 | $ 5,000 | $ 2,083 | 15 | $ 334 | $ | $ | |
| TOTAL | | $ 5,000 | $ 2,083 | | $ 334 | $ 0 | $ 0 | |

## Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

| Description | Total | Net Investment | Adjusted Net | Charitable Purpose |
|---|---|---|---|---|
| | $ | $ | $ | $ |
| EXPENSES | | | | |
| MEMBERSHIP DUES | 500 | | | |
| MISCELLANEOUS | 20 | | | 20 |
| POSTAGE | 44 | | | 44 |
| TOTAL | $ 564 | $ 0 | $ 0 | $ 64 |

# Federal Statements

## Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

| Description | Beginning of Year | End of Year | Basis of Valuation | Fair Market Value |
|---|---|---|---|---|
| STOCKS AND OPTIONS - SEE ATTACHED | $ 220,407 | $ 347,360 | COST | $ 367,696 |
| PREFERREDS/FIXED RATE - SEE ATTACHED | 124,740 | 95,584 | COST | 79,066 |
| TOTAL | $ 345,147 | $ 442,944 | | $ 446,762 |

## Statement 6 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

| Description | Beginning of Year | End of Year | Basis of Valuation | Fair Market Value |
|---|---|---|---|---|
| CORPORATE BONDS - SEE ATTACHED | $ 483,149 | $ 435,197 | COST | $ 439,771 |
| TOTAL | $ 483,149 | $ 435,197 | | $ 439,771 |

## Statement 7 - Form 990-PF, Part II, Line 13 - Other Investments

| Description | Beginning of Year | End of Year | Basis of Valuation | Fair Market Value |
|---|---|---|---|---|
| OPEN END MUTUAL FUNDS-SEE ATTACHED | $ 1,349,999 | $ 1,346,449 | COST | $ 1,362,587 |
| CLOSED END MUTUAL FUNDS-SEE ATTACHED | 123,759 | 117,639 | COST | 60,297 |
| CORPORATE MORTGAGE/ASSET BACKED | 21,385 | | COST | |
| TOTAL | $ 1,495,143 | $ 1,464,088 | | $ 1,422,884 |

## Statement 8 - Form 990-PF, Part II, Line 15 - Other Assets

| Description | Beginning of Year | End of Year | Fair Market Value |
|---|---|---|---|
| ORGANIZATIONAL COST | $ 5,000 | $ 5,000 | $ 5,000 |
| ACCUMULATED AMORTIZATION | -2,083 | -2,416 | -2,416 |
| TOTAL | $ 2,917 | $ 2,584 | $ 2,584 |

## Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or $5,000

| Name of Manager | Amount |
| --- | --- |
| MIKE & SARAH JURY | $ |
| TOTAL | $ 0 |

## Statement 9 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

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

## Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description

NONE

## Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

NONE

# Federal Statements

## Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

| Name / Address | Relationship | Address / Status | Purpose | Amount |
|---|---|---|---|---|
| COUNCIL OF MICHIGAN FOUND<br>GRAND HAVEN MI 49417 | N/A | ONE SOUTH HARBOR,SUITE 3<br>509(A)(1) | MEMBERSHIP | 600 |
| SAGINAW ART MUSEUM<br>SAGINAW MI 48602 | N/A | 1126 NORTH MICHIGAN AVE<br>509(A)(1) | UTILITIES | 12,300 |
| SAGINAW CHILDRENS ZOO<br>SAGINAW MI 48601 | N/A | 1730 S WASHINGTON AVE<br>509(A)(1) | BUTTERFLY EXHIBIT | 13,000 |
| YMCA OF SAGINAW<br>SAGINAW MI 48601 | N/A | 1915 FORDNEY<br>509(A)(1) | STRONG KIDS PROGRAM | 3,500 |
| YMCA OF SAGINAW<br>SAGINAW MI 48601 | N/A | 1915 FORDNEY<br>509(A)(1) | CAMP TIMBER | 2,000 |
| PIT & BALCONY THEATRE<br>SAGINAW MI 48602 | N/A | 805 NORTH HAMILTON<br>509(A)(1) | PROGRAMMING | 12,000 |
| SAGINAW BAY SYMPHONY ORCH<br>SAGINAW MI 48606 | N/A | 310 N JOHNSON PO BOX 41<br>509(A)(1) | CONCERTS | 12,300 |
| SAGINAW CHORAL SOCIETY<br>SAGINAW MI 48607 | N/A | 326 S JEFFERSON<br>509(A)(1) | CONCERTS | 3,000 |
| GRAND RAPIDS CIVIC THEATR<br>GRAND RAPIDS MI 49503 | N/A | 30 N DIVISION AVE<br>509(A)(1) | SUPPORT OF PRODUCTIONS | 5,000 |
| DELTA COLLEGE FOUNDATION<br>UNIVERSITY CENTER MI 4871 | N/A | 1961 DELTA RD<br>509(A)(1) | SCHOLARSHIPS | 2,000 |
| GRAND RAPIDS ART MUSUEM<br>GRAND RAPIDS MI 49503 | N/A | 155 NORTH DIVISION<br>509(A)(1) | BURKE & DORORTHY PORTER GALLERY | 5,000 |
| KALAMAZOO COLLEGE<br>KALAMAZOO MI 49006 | N/A | 1200 ACADEMY ST<br>509(A)(1) | SCHOLARSHIP | 5,000 |
| OPERA GRAND RAPIDS<br>GRAND RAPIDS MI 49503 | N/A | 161 OTTAWA AVE., NW #204<br>509(A)(1) | PRODUCTIONS | 3,000 |
| GRAND RAPIDS SYMPHONY<br>GRAND RAPIDS MI 49503 | N/A | 300 OTTAWA AVE., NE<br>509(A)(1) | CONCERT EXPENSES | 5,000 |
| THE NATURE CONSERVANCY<br>LANSING MI 48906 | N/A | 101 EAST GRAND RIVER AVE<br>509(A)(1) | MICHIGAN PROGRAMS | 3,500 |
| TEMPLE THEATRE FOUNDATION<br>SAGINAW MI 48601 | N/A | 1100 S WASHINGTON AVE<br>4942(J)(3) | OPERATIONS | 1,500 |
| MIDMICHIGAN CHILDREN'S MU<br>SAGINAW MI 48603 | N/A | 3875 BAY ROAD SUITE 4N<br>509(A)(1) | OPERATIONS | 6,000 |
| SALVATION ARMY<br>SAGINAW MI 48602 | N/A | 2030 N CAROLINA ST<br>509(A)(1) | PEOPLE CARE IN SAGINAW MI | 2,000 |
| UNDERGROUND RAILROAD, INC<br>SAGINAW MI 48605 | N/A | PO BOX 2451<br>509(A)(1) | GENERAL SUPPORT | 1,000 |

## Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

| Name / Address | Relationship | Address / Status | Purpose | Amount |
|---|---|---|---|---|
| UNIVERSITY OF MICHIGAN ANN ARBOR MI 48109 | N/A | 3003 S. STATE, SUITE 8000 509(A)(1) | PORTER SCHOLARSHIP FUND | 5,000 |
| CENTRE COLLEGE DANVILLE KY 40422 | N/A | 600 W WALNUT ST 509(A)(1) | SCHOLARSHIPS | 5,000 |
| HOLY CROSS CHILDREN CLINTON MI 49236 | N/A | 8759 CLINTON MACON RD. 501(C)(3) | MOM AND BABY PROGRAM | 500 |
| JESSAMINE COUNTY SCHOOLS NICHOLASVILLE KY 40356 | N/A | 871 WILMORE RD 509(A)(1) | STUDENT BENEFIT | 500 |
| SAGINAW VALLEY STATE UNIVERSITY UNIVERSITY CENTER MI 4871 | N/A | 7400 BAY RD 509(A)(1) | PEOPLE TO PEOPLE CONFERENCE | 1,500 |
| LIONS VISUALLY IMPAIRED YOUTH CAMP LAPEER MI 48446 | N/A | 3409 FIVE LAKES RD 501(C)(3) | CAMP SUPPORT | 500 |
| SAGINAW PUBLIC SCHOOLS SAGINAW MI 48607 | N/A | 550 MILLARD ST 509(A)(1) | PURCHASE NEW SIGN | 1,000 |
| SAGINAW VALLEY STATE UNIVERSITY UNIVERSITY CENTER MI 4871 | N/A | 7400 BAY RD 509(A)(1) | SCHOOL TRIPS TO SCULPTURE MUSEUM | 1,000 |
| DOWNTOWN SAGINAW ASSOC SAGINAW MI 48602 | N/A | PO BOX 20072 509(A)(1) | UNDERWRITING | 1,500 |
| GIRL SCOUTS HEART OF MI SAGINAW MI 48604 | N/A | 5470 DAVIS RD. 501(C)(3) | MARSHALL FEDERICKS SCULPTURE MUSEUM | 500 |
| MICHIGAN HUMANITIES LANSING MI 48912 | N/A | 119 PERE MARQUETTE DR 501(C)(3) | GREAT MICHIGAN READ | 1,000 |
| SAGINAW TOWNSHIP COMM. SCHOOLS SAGINAW MI 48603 | N/A | 3465 N. CENTER RD 509(A)(1) | GREAT LAKES BAY GREAT READ | 1,000 |
| SAGINAW ARTS SAGINAW MI 48601 | N/A | 120 EZRA RUST DRIVE 509(A)(1) | VISITING ARTIST | 2,000 |
| SAGINAW CHORAL SOCIETY SAGINAW MI 48607 | N/A | 326 S JEFFERSON 509(A)(1) | RISER BRIDGE | 1,000 |
| TOTAL | | | | 119,700 |

**SUPPLEMENTAL STATEMENT TO FORM 990PF**
**JURY FOUNDATION** **20-0748605**
**Calendar Year 2011**

**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, options & ETFs

### Stocks and ETFs

| DESCRIPTION | QUANTITY | ADJ PRICE/ ORIG PRICE | ADJ COST/ ORIG COST | CURRENT PRICE | CURRENT MARKET VALUE |
|---|---|---|---|---|---|
| AGREE REALTY CORP REIT ADC | | | | | |
| Acquired 04/30/10 nc | 1,500 | 26 36 | 39,552 69 | | 36,570.00 |
| | | 26 24 | 39,777.60 | | |
| Acquired 03/30/11 | 800 | 22 09 | 17,865 38 | | 19,504.00 |
| **Total** | **2,300** | | **$57,418.07** | **24.3800** | **$56,074.00** |
| | | | **$57,642.98** | | |
| ANNALY CAPITAL MANAGEMNT INC REIT NLY | | | | | |
| Acquired 10/29/09 nc | 1,137 | 17.38 | 19,978.97 | | 18,146 52 |
| Acquired 02/22/10 nc | 2,447 | 17.80 | 44,001 10 | | 39,054 12 |
| **Total** | **3,584** | | **$63,980.07** | **15.9600** | **$57,200.64** |

## Stocks, options & ETFs

### Stocks and ETFs continued

| DESCRIPTION | QUANTITY | ADJ PRICE/ ORIG PRICE | ADJ COST/ ORIG COST | CURRENT PRICE | CURRENT MARKET VALUE |
|---|---|---|---|---|---|
| AT & T INC | | | | | |
| T | | | | | |
| Acquired 11/16/10 nc | 525 | 28 26 | 14,999.26 | | 15,876 00 |
| Acquired 01/12/11 | 850 | 28.08 | 24,122.77 | | 25,704.00 |
| **Total** | **1,375** | | **$39,122.03** | **30.2400** | **$41,580.00** |
| CHEVRON CORPORATION | | | | | |
| CVX | | | | | |
| Acquired 06/04/10 nc | 200 | 71.12 | 14,378.74 | 106.4000 | 21,280.00 |
| ENERGY TRANSFER PARTNERS | | | | | |
| LP | | | | | |
| ETP | | | | | |
| Acquired 06/17/11 nc | 1,300 | 47.00 | 61,725.43 | | 59,605 00 |
| Acquired 06/17/11 nc | 183 | 47.01 | 8,689.52 | | 8,390.55 |
| Acquired 06/17/11 nc | 100 | 46.99 | 4,746 38 | | 4,585 00 |
| **Total** | **1,583** | | **$75,161.33** | **45.8500** | **$72,580.55** |
| KINDER MORGAN ENERGY | | | | | |
| PARTNERS L P UNIT LTD | | | | | |
| PARTNERSHIP INT | | | | | |
| KMP | | | | | |
| Acquired 04/30/10 nc | 300 | 67.49 | 20,458 50 | | 25,485.00 |
| Acquired 04/30/10 nc | 300 | 67.48 | 20,447.98 | | 25,485.00 |
| Acquired 06/17/11 nc | 142 | 69.84 | 10,027.77 | | 12,062 90 |
| **Total** | **742** | | **$50,934.25** | **84.9500** | **$63,032.90** |
| NUCOR CORP | | | | | |
| NUE | | | | | |
| Acquired 06/04/10 nc | 300 | 40.92 | 12,399.75 | | 11,871.00 |
| Acquired 06/04/10 nc | 100 | 40.91 | 4,141.75 | | 3,957.00 |
| **Total** | **400** | | **$16,541.50** | **39.5700** | **$15,828.00** |
| VERIZON COMMUNICATIONS | | | | | |
| COM | | | | | |
| VZ | | | | | |
| Acquired 07/16/10 nc | 350 | 26 78 | 9,477.00 | | 14,042.00 |
| Acquired 07/16/10 nc | 150 | 26.77 | 4,056.96 | | 6,018.00 |
| Acquired 11/16/10 nc | 500 | 32.23 | 16,290.00 | | 20,060.00 |
| **Total** | **1,000** | | **$29,823.96** | **40.1200** | **$40,120.00** |

# Stocks, options & ETFs

## Stocks and ETFs continued

| DESCRIPTION | QUANTITY | ADJ PRICE/ ORIG PRICE | ADJ COST/ ORIG COST | CURRENT PRICE | CURRENT MARKET VALUE |
|---|---|---|---|---|---|
| **Total Stocks and ETFs** | | | **$347,359.95**<br>**$347,584.86** | | **$367,696.09** |
| **Total Stocks, options & ETFs** | | | **$347,359.95** | | **$367,696.09** |

# Fixed Income Securities

## Corporate Bonds

| DESCRIPTION | QUANTITY | ADJ PRICE/ ORIG PRICE | ADJ COST/ ORIG COST | CURRENT PRICE | CURRENT MARKET VALUE |
|---|---|---|---|---|---|
| GENL MOTORS ACCEPT CORP<br>SMARTNOTES<br>SEMI ANNL PAY - CALLABLE<br>CPN 7.050% DUE 04/15/18<br>DTD 04/29/03 FC 10/15/03<br>CALL 04/15/12 @ 100.000<br>Moody B1 , S&P B+<br>CUSIP 37042G3F1<br>Acquired 04/24/03 nc | 25,000 | 100.00 | 25,000.00 | 89.5300 | 22,382.50 |
| BANK OF AMERICA CORP<br>SUBORDINATE INTERNOTES<br>SEMI ANNL PAY - CALLABLE<br>CPN 5.650% DUE 10/15/18<br>DTD 11/13/03 FC 04/15/04<br>CALL 04/15/12 @ 100 000<br>Moody BAA2 , S&P BBB+<br>CUSIP 06050XNA7<br>Acquired 11/07/03 nc | 38,000 | 100.00 | 38,000 00 | 92.9420 | 35,317.96 |

# Fixed Income Securities

## Corporate Bonds continued

| DESCRIPTION | QUANTITY | ADJ PRICE/ ORIG PRICE | ADJ COST/ ORIG COST | CURRENT PRICE | CURRENT MARKET VALUE |
|---|---|---|---|---|---|
| GENL MOTORS ACCEPT CORP<br>SMARTNOTES<br>SEMI ANNUAL PAY CALLABLE<br>CPN 5 900% DUE 01/15/19<br>DTD 01/21/04 FC 07/15/04<br>CALL 01/15/12 @ 100.000<br>Moody B1 , S&P B+<br>CUSIP 3704A0FB3<br>Acquired 01/15/04 nc | 50,000 | 100.00 | 50,000.00 | 82.8020 | 41,401.00 |
| GENERAL ELEC CAP CORP<br>INTERNOTES<br>MONTHLY PAY - CALLABLE<br>CPN 5.500% DUE 10/15/19<br>DTD 10/30/03 FC 11/15/03<br>CALL 02/15/12 @ 100.000<br>Moody AA2 , S&P AA+<br>CUSIP 36966RKH8<br>Acquired 10/27/03 nc | 38,000 | 100 00 | 38,000 00 | 100.0410 | 38,015.58 |
| GENERAL ELEC CAP CORP SR<br>MEDIUM TERM NOTE<br>CPN 5 450% DUE 10/15/20<br>DTD 10/29/09 FC 04/15/10<br>Moody AA2 , S&P AA+<br>CUSIP 36966R4U7<br>Acquired 10/26/09 nc | 25,000 | 100.00 | 25,009.50 | 106.7530 | 26,688.25 |
| GENL MOTORS ACCEPT CORP<br>SMARTNOTES<br>CALLABLE MONTHLY PAY<br>CPN 7.000% DUE 11/15/24<br>DTD 11/16/04 FC 12/15/04<br>CALL 02/15/12 @ 100.000<br>Moody B1 , S&P B+<br>CUSIP 3704A0TN2<br>Acquired 11/10/04 nc | 50,000 | 100.00 | 50,000.00 | 83 2350 | 41,617.50 |

# 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<br>NOTES<br>CALLABLE<br>CPN 7.400% DUE 03/15/31<br>DTD 03/12/01 FC 09/15/01<br>Moody BAA2 , S&P BBB<br>CUSIP 494550AJ5<br>Acquired 02/05/09 nc | 45,000 | 97 25 | 43,771.05 | 115 1990 | 51,839.55 |
| LOEWS CORP<br>NOTES<br>CPN 6.000% DUE 02/01/35<br>DTD 01/27/05 FC 08/01/05<br>Moody A3 , S&P A+<br>CUSIP 540424AP3<br>Acquired 10/29/09 nc | 45,000 | 97 25 | 43,772 00 | 108.5530 | 48,848 85 |
| GENERAL ELEC CAP CORP<br>SENIOR NOTES<br>CPN 5.875% DUE 01/14/38<br>DTD 01/14/08 FC 07/14/08<br>Moody AA2 , S&P AA+<br>CUSIP 36962G3P7<br>Acquired 06/29/10 nc | 80,000 | 100 00 | 80,009.50 | 106 4510 | 85,160.80 |
| BELLSOUTH TELECOM<br>DEBENTURES<br>PUTABLE 11/15/00<br>CPN 5.850% DUE 11/15/45<br>DTD 11/15/95 FC 05/15/96<br>Moody WR , S&P A-<br>CUSIP 079867AN7<br>Acquired 10/29/09 nc | 45,000 | 92.50 | 41,634 50 | 107.7760 | 48,499 20 |
| **Total Corporate Bonds** | **441,000** | | **$435,196.55** | | **$439,771.19** |
| **Total Fixed Income Securities** | | | **$435,196.55** | | **$439,771.19** |

## Mutual Funds

### 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 nc | 7,990.86800 | 13.14 | 105,009 50 | | 119,383.49 |
| Reinvestments nc | 25.55600 | 15.03 | 384.21 | | 381.88 |
| **Total** | **8,016.42400** | | **$105,393.71** | **14.9400** | **$119,765.37** |
| RCM GLOBAL TECHNOLOGY FUND CLASS C RCGTX | | | | | |
| Acquired 08/28/08 nc | 2,536.14000 | 39.43 | 100,009.50 | | 98,757.27 |
| Acquired 07/22/09 nc | 870.77700 | 28.71 | 25,009.50 | | 33,908.07 |
| Reinvestments nc | 335.76700 | 20.81 | 6,987.32 | | 13,074.77 |
| **Total** | **3,742.68400** | | **$132,006.32** | **38.9400** | **$145,740.11** |
| FIDELITY ADVISOR SER I LEVERAGED CO STOCK FD CL T FLSTX | | | | | |
| Acquired 10/16/07 nc | 1,720.26900 | 40.11 | 69,000 00 | | 51,367.22 |
| Acquired 10/16/07 nc | 1,171.77800 | 40.11 | 47,000 00 | | 34,989.29 |
| Acquired 10/16/07 nc | 772.87500 | 40.11 | 31,000.00 | | 23,078.05 |
| Acquired 10/16/07 nc | 523.56000 | 40.11 | 21,000.00 | | 15,633.50 |
| Reinvestments nc | 115.42800 | 36 31 | 4,191.90 | | 3,446.69 |
| **Total** | **4,303.91000** | | **$172,191.90** | **29.8600** | **$128,514.75** |
| JOHN HANCOCK LARGE CAP EQUITY FUND CL C JHLVX | | | | | |
| Acquired 07/22/09 nc | 5,687 97400 | 18 46 | 105,009.50 | | 123,827.14 |
| Reinvestments nc | 29.38000 | 23.77 | 698.37 | | 639 65 |
| **Total** | **5,717.35400** | | **$105,707.87** | **21.7700** | **$124,466.79** |
| GROWTH FUND AMERICA CL A AGTHX | | | | | |
| Acquired 12/17/02 nc | 253.98100 | 19.68 | 5,002.08 | | 7,296.87 |
| Acquired 04/21/03 nc | 3,831 | 19.58 | 75,018 48 | | 110,064.63 |

# Mutual Funds

## Open End Mutual Funds continued

| DESCRIPTION | QUANTITY | ADJ PRICE/ ORIG PRICE | ADJ COST/ ORIG COST | CURRENT PRICE | CURRENT MARKET VALUE |
|---|---|---|---|---|---|
| Reinvestments nc | 527.28400 | 32.76 | 17,274 31 | | 15,148.87 |
| **Total** | **4,612.26500** | | **$97,294.87** | **28.7300** | **$132,510.37** |
| IVY FDS INC<br>ASSET STRATEGY FD CL C<br>WASCX | | | | | |
| Acquired 08/28/08 nc | 4,008.01600 | 24.95 | 100,009 50 | | 86,693.35 |
| Acquired 07/24/09 nc | 1,014.71300 | 19.71 | 20,009.50 | | 21,948.26 |
| Reinvestments nc | 575.43600 | 17.44 | 10,037.29 | | 12,446.69 |
| **Total** | **5,598.16500** | | **$130,056.29** | **21.6300** | **$121,088.30** |
| MUTUAL SERIES FD INC<br>GLOBAL DISCOVERY FD CL C<br>TEDSX | | | | | |
| Acquired 07/22/09 nc | 4,320.98800 | 24.30 | 105,009.50 | | 116,450 58 |
| Reinvestments nc | 211.61400 | 26.65 | 5,639 83 | | 5,703.04 |
| **Total** | **4,532.60200** | | **$110,649.33** | **26.9500** | **$122,153.62** |
| NEW WORLD FUND CLASS A<br>NEWFX | | | | | |
| Acquired 10/16/07 nc | 2,405.82000 | 62.76 | 150,989 24 | | 110,956 39 |
| Acquired 10/16/07 nc | 159.33700 | 62 76 | 10,000.00 | | 7,348 63 |
| Reinvestments nc | 161 49600 | 60 11 | 9,709 12 | | 7,448 21 |
| **Total** | **2,726.65300** | | **$170,698.36** | **46.1200** | **$125,753.23** |
| PRUDENTIAL SECTOR FDS<br>FINL SVCS FD CL C<br>PUFCX | | | | | |
| Acquired 03/10/11 nc | 7,053.92500 | 12.61 | 88,959.50 | | 68,846.24 |
| Reinvestments nc | 73.64600 | 9.30 | 685.64 | | 718.85 |
| **Total** | **7,127.57100** | | **$89,645.14** | **9.7600** | **$69,565.09** |
| SECURITY EQUITY FUND<br>MID CAP VALUE SER CL C<br>SEVSX | | | | | |
| Acquired 07/22/09 nc | 5,077 36900 | 20.68 | 105,009.50 | | 130,031 37 |
| Reinvestments nc | 110.60200 | 25.11 | 2,777.22 | | 2,832 56 |
| **Total** | **5,187.97100** | | **$107,786.72** | **25.6100** | **$132,863.93** |

# Mutual Funds

## Open End Mutual Funds continued

| DESCRIPTION | QUANTITY | ADJ PRICE/ ORIG PRICE | ADJ COST/ ORIG COST | CURRENT PRICE | CURRENT MARKET VALUE |
|---|---|---|---|---|---|
| ALGER FDS<br>HEALTH SCIENCES PT<br>CL A<br>AHSAX | | | | | |
| Acquired 08/28/08 nc | 5,449 59100 | 18.35 | 100,009.50 | | 108,010.84 |
| Acquired 07/22/09 nc | 1,622 32300 | 15.41 | 25,009.50 | | 32,154.49 |
| **Total** | **7,071.91400** | | **$125,019.00** | **19.8200** | **$140,165.33** |
| **Total Open End Mutual Funds** | | | **$1,346,449.51** | | **$1,362,586.89** |

## Closed End Mutual Funds

| DESCRIPTION | QUANTITY | ADJ PRICE/ ORIG PRICE | ADJ COST/ ORIG COST | CURRENT PRICE | CURRENT MARKET VALUE |
|---|---|---|---|---|---|
| GABELLI EQUITY TRUST<br>GAB | | | | | |
| Acquired 01/01/61 nc | 1,841 | 8.74 | 16,096.56 | | 9,186 59 |
| Acquired 10/27/00 nc | 7,900 | 10.95 | 86,521.18 | | 39,421 00 |
| Acquired 10/27/05 nc | 1,491 | 6.71 | 10,014.79 | | 7,440.09 |
| **Total** | **11,232** | | **$112,632.53** | **4.9900** | **$56,047.68** |
| GABELLI GLBL HEATHCARE<br>& WELLNESSRX<br>GRX | | | | | |
| Acquired 06/29/07 nc | 596 | 8.40 | 5,006 40 | 7.1300 | 4,249.48 |
| **Total Closed End Mutual Funds** | | | **$117,638.93** | | **$60,297.16** |
| **Total Mutual Funds** | | | **$1,464,088.44** | | **$1,422,884.05** |

## 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 nc | 800 | 24 30 | 19,633.33 | | 17,680 00 |
| Acquired 08/27/08 nc | 200 | 24 27 | 4,911.84 | | 4,420 00 |
| Acquired 08/27/08 nc | 200 | 24.32 | 4,912 33 | | 4,420 00 |
| **Total** | **1,200** | | **$29,457.50** | **22.1000** | **$26,520.00** |
| DEUTSCHE BANK 7 35% PFD PERP NON-CUM CAP X CALL STARTING 12/15/2012 DCE | | | | | |
| Acquired 08/27/10 nc | 800 | 25 18 | 20,347 08 | | 16,168.00 |
| Acquired 08/27/10 nc | 600 | 25.16 | 15,257.81 | | 12,126 00 |
| Acquired 08/27/10 nc | 600 | 25 17 | 15,254.31 | | 12,126.00 |
| Acquired 08/27/10 nc | 500 | 25.20 | 12,726.92 | | 10,105.00 |
| Acquired 08/27/10 nc | 100 | 25.15 | 2,540 38 | | 2,021 00 |
| **Total** | **2,600** | | **$66,126.50** | **20.2100** | **$52,546.00** |
| **Total Preferreds/Fixed Rate Cap Securities** | | | **$95,584.00** | | **$79,066.00** |

Jury Foundation
20-0748605
12/31/2011

**Form 990-PF, part VII-B, Line 5c**

The following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to its grants.

| Name and Address of Grantee | Amount of Grant | Date of Grant | Purpose of Grant | To the Grantor's Knowledge, Grantee Has Diverted a Portion of Funds from the Purpose of the Grant (Yes/No) | Amounts Expended by Grantee | Dates of Reports Received from the Grantee | Dates and Results of Any Verification of the Grantee's Reports |
|---|---|---|---|---|---|---|---|
| The Temple Theatre Foundation<br>201 N. Washington Avenue<br>Saginaw, MI 48607 | $ 2,500<br>$ 1,500 | 11/27/2010<br>11/27/2011 | Operations | No | all proceeds | 5/18/2011<br>another report<br>is expected in 2012 | not considered necessary |