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 , 2011, and ending , 20

Name of foundation: THE DUDA FAMILY FOUNDATION

A Employer identification number: 43-6765664

Number and street (or P O box number if mail is not delivered to street address): C/O STEVEN F. TABOR, 5950 BERKSHIRE LANE,

Room/suite: 800

B Telephone number (see instructions): (972) 934-2244

City or town, state, and ZIP code: DALLAS, TX 75225

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: [X] 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) ▶ $ 19,443,922.

J Accounting method ☐ Cash [X] 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)				
	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	220,953.	220,953.		ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	156,458.			
	b Gross sales price for all assets on line 6a 249,740.				
	7 Capital gain net income (from Part IV, line 2)		156,458.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-201,235.	-200,714.		ATCH 2
	12 **Total.** Add lines 1 through 11	176,176.	176,697.		
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) ATCH 3	6,000.	1,173.		4,827.
	c Other professional fees (attach schedule) *	25,433.	4,971.		20,462.
	17 Interest ATTACHMENT 5	307.	307.		
	18 Taxes (attach schedule) (see instructions) **	2,943.	575.		2,368.
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 7	178,971.	178,105.		866.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	213,654.	185,131.		28,523.
	25 Contributions, gifts, grants paid	867,303.			867,303.
	26 Total expenses and disbursements Add lines 24 and 25	1,080,957.	185,131.	0	895,826.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-904,781.			
	b **Net investment income** (if negative, enter -0-)		0		
	c **Adjusted net income** (if negative, enter -0-)				

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For Paperwork Reduction Act Notice, see instructions. *ATCH 4 JSA ** ATCH 6 Form **990-PF** (2011)

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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	548,302.	41,681.	41,681.
	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 (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) ATCH 8	19,535,756.	19,393,056.	19,393,056.
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶ ATCH 9)	3,595.	9,185.	9,185.
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	20,087,653.	19,443,922.	19,443,922.
Liabilities	17 Accounts payable and accrued expenses	5,000.	5,000.	
	18 Grants payable	26,650.	10,000.	
	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 ▶ ATCH 10)	3,601.	3,601.	
	23 **Total liabilities** (add lines 17 through 22)	35,251.	18,601.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	20,052,402.	19,425,321.	
	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			
	30 **Total net assets or fund balances** (see instructions)	20,052,402.	19,425,321.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	20,087,653.	19,443,922.	

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	20,052,402.
2	Enter amount from Part I, line 27a	2	-904,781.
3	Other increases not included in line 2 (itemize) ▶ ATTACHMENT 11	3	277,700.
4	Add lines 1, 2, and 3	4	19,425,321.
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	19,425,321.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo , day, yr)
1a	SEE PART IV SCHEDULE			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
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				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	156,458.
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	0

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	956,887.	19,122,627.	0.050040
2009	1,151,869.	19,224,168.	0.059918
2008	1,153,420.	22,497,868.	0.051268
2007	881,027.	23,702,805.	0.037170
2006	831,163.	19,259,822.	0.043155

2	Total of line 1, column (d)	2	0.241551
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	0.048310
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	19,808,729.
5	Multiply line 4 by line 3	5	956,960.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	956,960.
8	Enter qualifying distributions from Part XII, line 4	8	895,826.

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. 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	0
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	0
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	0
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 3,595.		
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	3,595.
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	3,595.
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 3,595. **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 (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		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?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *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 • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	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) ▶ TX,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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)*

		Line	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 ▶ NOT APPLICABLE

14 The books are in care of ▶ STEVEN F. TABOR Telephone no ▶ 972-616-8777
Located at ▶ 5950 BERKSHIRE LANE, SUITE 800, DALLAS, TX ZIP + 4 ▶ 75225

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 |

		Line	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		
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b	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 2011?		1c	N/A	
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 ▶ ______ , ______ , ______ , ______				
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)		2b	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 here ▶ ______ , ______ , ______ , ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)*		3b	N/A	
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	N/A	

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** N/A

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 (No)

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** X (No)

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
ATTACHMENT 12		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 ▶

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 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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	19,504,963.
b	Average of monthly cash balances	1b	605,422.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	20,110,385.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	20,110,385.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	301,656.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	19,808,729.
6	**Minimum investment return.** Enter 5% of line 5	6	990,436.

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	990,436.
2a	Tax on investment income for 2011 from Part VI, line 5	2a			
b	Income tax for 2011 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	990,436.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	990,436.
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	990,436.

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	895,826.
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	895,826.
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	895,826.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				990,436.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			873,927.	
b Total for prior years 20 09 ,20 08 ,20 07				
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e				
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 895,826.				
a Applied to 2010, but not more than line 2a			873,927.	
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				21,899.
e Remaining amount distributed out of corpus				
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				
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				968,537.
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)				
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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))

MR. AND MRS. FRITZ DUDA

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

ATTACHMENT 13

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

ATTACHMENT 14

c Any submission deadlines:

SEPTEMBER 30, 2011

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

NONE

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ATTACHMENT 15				
Total ▶ 3a				701,203.
b Approved for future payment				
ATTACHMENT 16				
Total ▶ 3b				10,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	220,953.	
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	525990	-521.	14	-200,714.	
8 Gain or (loss) from sales of assets other than inventory			18	156,458.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		-521.		176,697.	

13 Total Add line 12, columns (b), (d), and (e) . . . 13 176,176.

(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.)

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		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

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

Signature of officer or trustee | Date 11-13-12 | Title TRUSTEE

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
SRIRAM SRINIVASAN		11/4/12		P00654717

Firm's name ▶ DELOITTE TAX LLP — Firm's EIN ▶ 86-1065772

Firm's address ▶ 2200 ROSS AVENUE, SUITE 1600 DALLAS, TX 75201-6778 — Phone no. 214-840-7000

Form 990-PF (2011)

HIGHVISTA II LIMITED PARTNERSHIP
ATTACHMENT TO FORM SCHEDULE K-1
EIN 26-0125223

Name	THE DUDA FAMILY FOUNDATION
TIN #	43-6765664

SCHEDULE K-1	FOOTNOTES

FORM 5471 FILING OBLIGATION
PLEASE SEE BELOW FOR A STATEMENT REQUIRED TO BE ATTACHED TO YOUR INCOME TAX RETURN
THIS STATEMENT RELIEVES YOU OF HAVING TO FILE A FORM 5471 FOR YOUR INDIRECT INTEREST
IN HVS II (LEVERAGE), LTD

THE TAXPAYER'S FILING REQUIREMENTS FOR FORM 5471 INFORMATION RETURN OF U.S. PERSONS WITH RESPECT TO CERTAIN FOREIGN CORPORATIONS' HAVE BEEN SATISFIED.

FORM 5471 WAS ATTACHED AND FILED WITH THE 2011 FORM 1065 FOR

HIGHVISTA II LIMITED PARTNERSHIP
200 CLARENDON STREET, 50TH FLOOR
BOSTON, MA 02116
EIN 26-0125223

THIS FORM WAS FILED WITH THE IRS SERVICE CENTER IN OGDEN, UT 84201-0011

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No. 1545-0092

2011

Name of estate or trust: THE DUDA FAMILY FOUNDATION

Employer identification number: 43-6765664

Note: *Form 5227 filers need to complete only Parts I and II*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet	4	(437,033.)
5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	-437,033.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	156,458.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	( )
12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	156,458.

Part III **Summary of Parts I and II**
Caution: *Read the instructions* ***before*** *completing this part.*

			(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			-437,033.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			156,458.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			-280,575.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and* ***do not*** *complete Part IV If line 15, column (3), is a net loss, complete Part IV and the* ***Capital Loss Carryover Worksheet,*** *as necessary*

Part IV **Capital Loss Limitation**

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of
a The loss on line 15, column (3) or b $3,000 . . . 16 (3,000)

Note: *If the loss on line 15, column (3), is more than $3,000,* ***or*** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* ***Capital Loss Carryover Worksheet*** *in the instructions to figure your capital loss carryover*

Part V **Tax Computation Using Maximum Capital Gains Rates**

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero
Caution: *Skip this part and complete the* ***Schedule D Tax Worksheet*** *in the instructions if*

- *Either line 14b, col (2) or line 14c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17 If zero or less, enter -0-	23	
24	Enter the **smaller** of the amount on line 17 or $2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26, go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No** Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (.15)	30	
31	Figure the tax on the amount on line 23 Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17 Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
THE DUDA FAMILY FOUNDATION	43-6765664

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a OAKHILL SECURITIES II				3,485.	-3,485.
OCM OPPORTUNITIES FUND IV			1,972.		1,972.
OCM PRINCIPAL OPPORTUNITIE S FUND III				44,168.	-44,168.
OCM OPPORTUNITIES FUND V			73,695.		73,695.
OCM OPPORTUNITIES FUND VI			12,585.		12,585.
MISFIT BARBARIAN FUND				16,141.	-16,141.
SIGULER GUFF DOF FUND			20,213.		20,213.
LBA REALTY II FUND				29,488.	-29,488.
HIGH VISTA STRATEGIES II FUND			128,419.		128,419.
JPM SECURITIES			12,856.		12,856.

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . 156,458.

Capital Loss Carryover Worksheet

Keep for Your Records

Use this worksheet to figure the estate's or trust's capital loss carryovers from 2011 to 2012 if Schedule D, line 16 is a loss and (a) the loss on Schedule D, line 15, col. (3) is more than $3,000 or (b) Form 1041, page 1, line 22 is a loss

1.	Enter taxable income or (loss) from Form 1041, line 22	1.	
2.	Enter the loss from line 16 of Schedule D as a positive amount	2.	3,000.
3.	Enter amount from Form 1041, line 20	3.	
4.	Adjusted taxable income Combine lines 1, 2, and 3 If zero or less, enter -0-	4.	3,000.
5.	Enter the smaller of line 2 or line 4	5	3,000.
	Note: *If line 5 of Schedule D is a loss, go to line 6, otherwise, enter -0- on line 6 and go to line 10*		
6.	Enter loss from Schedule D, line 5 as a positive amount	6.	437,033.
7.	Enter gain, if any, from Schedule D, line 12 If that line is blank or shows a loss, enter -0- . . . 7. ______		
8.	Add lines 5 and 7	8.	3,000.
9.	**Short-term capital loss carryover to 2012.** Subtract line 8 from line 6 If zero or less, enter -0- If this is the final return of the estate or trust, also enter on Schedule K-1 (Form 1041), box 11, using code B	9	434,033.
	Note *If line 12 of Schedule D is a loss, go to line 10, otherwise, skip lines 10 through 14*		
10.	Enter loss from Schedule D, line 12, as a positive amount	10	
11.	Enter gain, if any, from Schedule D, line 5 If that line is blank or shows a loss, enter -0- . . . 11. ______		
12.	Subtract line 6 from line 5 If zero or less, enter -0- . . . 12. ______		
13	Add lines 11 and 12	13	
14.	**Long-term capital loss carryover to 2012** Subtract line 13 from line 10 If zero or less, enter -0- If this is the final return of the estate or trust, also enter on Schedule K-1 (Form 1041), box 11, using code C	14	

ATTACHMENT 1

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST FROM SECURITIES	220,953.	220,953.
TOTAL	220,953.	220,953.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ORDINARY INCOME/LOSS FROM PASSTHROUGH	-201,235.	-200,714.
TOTALS	-201,235.	-200,714.

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES		6,000.	1,173.		4,827.
	TOTALS	6,000.	1,173.		4,827.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
MANAGEMENT FEES	25,433.	4,971.	20,462.
TOTALS	25,433.	4,971.	20,462.

FORM 990PF, PART I - INTEREST EXPENSE

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INTEREST EXPENSE	307.	307.
TOTALS	307.	307.

FORM 990PF, PART I - TAXES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
TAXES		2,943.	575.	2,368.
	TOTALS	2,943.	575.	2,368.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
STATIONARY AND PRINTING	25.	5.	20.
DUES & SUBSCRIPTIONS	1,000.	195.	805.
OTHER INVESTMENT EXPENSES	177,895.	177,895.	
POSTAGE EXPENSE	51.	10.	41.
TOTALS	178,971.	178,105.	866.

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
OAK HILL	18,345.	NONE	NONE
OCM OPPORTUNITIES FUND V	237,526.	230,809.	230,809.
OCM OPPORTUNITIES FUND IV B	125.	140.	140.
SIGULER GUFF DISTRESSED OPPORTUNITIES FUND B	465,269.	376,265.	376,265.
SILVER CREEK, LP	284,386.	227,496.	227,496.
OCM POF III	757,989.	691,173.	691,173.
OCM OPPORTUNITIES FUND IV	6,341.	6,518.	6,518.
OCM OPPORTUNITIES FUND VI	761,362.	589,486.	589,486.
LBA REALTY	780,371.	1,011,974.	1,011,974.
HIGH VISTA STRATEGIES	13,054,081.	12,811,365.	12,811,365.
OCM OPPORTUNITIES FUND VI AIF	43,817.	48,204.	48,204.
MISFIT BARBARIAN FUND	2,985,499.	3,212,905.	3,212,905.
MERIT ENERGY PARTNERS		186,721.	186,721.
ALTERNATIVE INVESTMENTS	140,645.	NONE	NONE
TOTALS	19,535,756.	19,393,056.	19,393,056.

ATTACHMENT 9

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
CURRENT TAXES RECIEVABLES	3,595.	9,185.	9,185.
TOTALS	3,595.	9,185.	9,185.

THE DUDA FAMILY FOUNDATION 43-6765664

ATTACHMENT 10

FORM 990PF, PART II - OTHER LIABILITIES

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE
DEFERRED TAX LIABILITY		3,601.	3,601.
	TOTALS	3,601.	3,601.

ATTACHMENT 11

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
UNREALIZED GAIN		277,700.
	TOTAL	277,700.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 12

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION			
FRITZ L DUDA C/O STEVEN F. TABOR, 5950 BERKSHIRE LANE, 800 DALLAS, TX 75225	TRUSTEE 2.00	0	0	0
MARY L DUDA C/O STEVEN F. TABOR, 5950 BERKSHIRE LANE, 800 DALLAS, TX 75225	TRUSTEE 2.00	0	0	0
LEIGH A DUDA SCOTT C/O STEVEN F. TABOR, 5950 BERKSHIRE LANE, 800 DALLAS, TX 75225	TRUSTEE 2.00	0	0	0
LENDY D DUDA VAIL C/O STEVEN F. TABOR, 5950 BERKSHIRE LANE, 800 DALLAS, TX 75225	TRUSTEE 2.00	0	0	0
FRITZ L DUDA JR C/O STEVEN F. TABOR, 5950 BERKSHIRE LANE, 800 DALLAS, TX 75225	TRUSTEE 2.00	0	0	0

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION			
JAMES F DUDA C/O STEVEN F. TABOR, 5950 BERKSHIRE LANE, 800 DALLAS, TX 75225	TRUSTEE 2.00	0	0	0
	GRAND TOTALS			

ATTACHMENT 13

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

FOUNDATION ADMINISTRATION
5950 BERKSHIRE LANE, SUITE 800
DALLAS, TX 75225
972-616-8777

990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

A LETTER SHOULD BE SUBMITTED INCLUDING THE NAME AND PURPOSE OF THE ORGANIZATION. THE ORGANIZATION SHOULD ALSO SPECIFICALLY STATE THE AMOUNT OF CONTRIBUTION REQUESTED, AND A DESCRIPTION OF HOW THESE FUNDS WILL BE USED.

Duda Family Foundation
Grants and Contribution paid during the year
Year Ending - 12/31/2011

Name of the Organization	Address	Check No.	Date	Type of Charity	Purpose of Grant	Amount
Covenant House	Fairview Station, P O Box 66330, Houston, TX 77266-6330	3341	12/16/2011	Public Charity	General Support	$100 00
Little Traverse Conservancy	3264 Powell Road, Harbor Springs, MI 49740	3354	12/27/2011	Public Charity	General Support	$250 00
Mullett Are Preservation Society	P O Box 18, Mullett Lake, MI 49761	3355	12/27/2011	Public Charity	General Support	$250 00
Maison Ortiz Memorial Fdn	2500 Homelan Dr Reno, NV 89511	3219	3/21/2011	Public Charity	General Support	$500 00
Assoc f/Catholic Childhood	100 23rd Avenue South, Seattle, WA 98144	3231	5/26/2011	Public Charity	General Support	$500 00
St. Rose of Lima	110 Bishop Manogue Drive, Reno, NV 89511	3258	9/26/2011	Public Charity	General Support	$500 00
Our Lady of Snows Catholic Church	1138 Wright Street, Reno, NV 89509	3259	9/26/2011	Public Charity	General Support	$500 00
Texas Scottish Rite Hospital for Childr	2222 Welborn Street, Dallas, TX 75219	3262	9/26/2011	Public Charity	General Support	$500 00
Veterans Guest House	880 Locust Street, Reno, NV 89502-0948	3263	9/26/2011	Public Charity	General Support	$500 00
ST Agatha s Food Pantry	3147 West Douglas Boulevard, Chicago, IL 60623-1816	3264	9/26/2011	Public Charity	General Support	$500 00
St. Cecilia Catholic School	635 Mary Cliff Road, Dallas, TX 75208	3265	9/26/2011	Public Charity	General Support	$500 00
Giving it Back to Kids	10112 Stonybrook Drive, Huntington Beach, CA 92646	3267	10/4/2011	Public Charity	General Support	$500 00
Catholic Workwer	316 South Cypress, Santa Ana, CA 92701	3273	11/9/2011	Public Charity	General Support	$500 00
Childrens Medical Center	2777 North Stemmons Freeway, Suite 700, Dallas TX 75207	3274	11/9/2011	Public Charity	General Support	$500 00
Dallas Sheriff's	P O Box 36023, Dallas, TX 75235-1023	3275	11/9/2011	Public Charity	General Support	$500 00
Fisher House Foundation	111 Rockville Pike, Suite 420, Rockville, MD 20850-5168	3276	11/9/2011	Public Charity	General Support	$500 00
Gregorian University Foundation	106 West 56th Street, New York, NY 10019	3277	11/9/2011	Public Charity	General Support	$500 00
House of Good Shepard	1114 W Grace Street, Chicago, IL 60613	3278	11/9/2011	Public Charity	General Support	$500 00
Make a Wish Foundation	640 N LaSalle, Suite 280, Chicago, IL 60654	3279	11/9/2011	Public Charity	General Support	$500 00
Network of Community Ministries	741 South Sherman Street, Richardson, TX 75081	3280	11/9/2011	Public Charity	General Support	$500 00
Paws Chicago	1110 West 35th Street, Chicago, IL 60609	3281	11/9/2011	Public Charity	General Support	$500 00
Scottish Rite Hospital for Children	2222 Welborn Street, Dallas, TX 75219	3282	11/9/2011	Public Charity	General Support	$500 00
St. Johnsbury Academy	1000 Main Street, St Johnsbury, VT 05819-0906	3283	11/9/2011	Public Charity	General Support	$500 00
The ALS Association	27001 Agoura Road, Suite 250, Calabasas Hills, CA 91301	3284	11/9/2011	Public Charity	General Support	$500 00
Tree House Humane Society	1212 West Carmen Avenue, Chicago, IL 60640	3285	11/9/2011	Public Charity	General Support	$500 00
Veterans Guest House	880 Locust Street, Reno, NV 89502-0948	3286	11/9/2011	Public Charity	General Support	$500 00
William C Loper Scholarship Fund	140 North Oaklan Avenue, Pasadena, CA 91182	3287	11/9/2011	Public Charity	General Support	$500 00
Wounded Warrior Project	7020 AC Sinner Parkway, Suite 100, Jacksonville, FL 32256	3288	11/9/2011	Public Charity	General Support	$500 00
William C Loper Scholarship Fund	140 North Oaklan Avenue, Pasadena, CA 91182	3289	11/9/2011	Public Charity	General Support	$500 00
Chiapas International	P O Box 9053, Dallas, TX 75209	3290	11/9/2011	Public Charity	General Support	$500 00
Holy Names Academy	728 21st Avenue East, Seattle, WA 98112	3317	12/2/2011	Public Charity	General Support	$500 00
Saint's Faith, Hope and Charity Parish	191 Linden Street, Winnetka, IL 60093	3352	12/27/2011	Public Charity	General Support	$500 00
Saint's Faith, Hope and Charity Parish	191 Linden Street, Winnetka, IL 60093	3353	12/27/2011	Public Charity	General Support	$500 00
National Czech & Slovak	87 Sixteenth Avenue SW, Cedar Rapids, IA 52404-5904	3213	1/26/2011	Public Charity	General Support	$1,000 00
Nevada Bighorns Unlimited	P O Box 21393, Reno, NV 89515-1393	3221	3/21/2011	Public Charity	General Support	$1,000 00
Sun Valley Adaptive Sports	P O Box 6791, Ketchum, ID 83340	3244	8/11/2011	Public Charity	General Support	$1,000 00
Junior League of Reno	606 West Plumb Lane, Reno, NV 89509	3270	11/7/2011	Public Charity	General Support	$1,000 00
African American Museum	P O Box 150157, Dallas, TX 75315	3292	11/18/2011	Public Charity	General Support	$1,000 00
Boys Town	P O Box 6000, Boys Town, NE 68010	3297	11/18/2011	Public Charity	General Support	$1,000 00
The Dallas Opera	2403 Flora Street, Suite 500, Dallas, TX 75201	3320	12/2/2011	Public Charity	General Support	$1,000 00
UCLA Foundation	P O Box 24044, Los Angeles, CA 90024	3324	12/8/2011	Public Charity	General Support	$1,000 00
The Anti-Cruelty Society	157 West Grand Avenue, Chicago, IL 60654	3325	12/8/2011	Public Charity	General Support	$1,000 00
Chicago Yacht Club Foundation	400 East Monroe Street, Chicago, IL 60603-6493	3329	12/8/2011	Public Charity	General Support	$1,000 00
Inland Lake Yachting Association	P O Box 311, Fontana, WI 53125	3332	12/8/2011	Public Charity	General Support	$1,000 00
Boys Republic	1907 Boys Republic Dr Chino Hills, CA 91709	3340	12/16/2011	Public Charity	General Support	$1,000 00
Jesuit College Preparatory	12345 Inwood Road, Dallas, TX 75244	3349	12/27/2011	Public Charity	General Support	$1,000 00
Russell Creek Family YMCA	3300 McDermott Road, Plano, TX 75025	3357	12/27/2011	Public Charity	General Support	$1,000 00
Paws in the City	3824 Cedar Springs Road, Suite 360, Dallas, TX 75219	3319	12/2/2011	Public Charity	General Support	$1,250 00
YMCA of Greater Seattle	5003 12th Avenue NE, Seattle, WA 98105	3223	3/30/2011	Public Charity	General Support	$1,500 00
Orange County Ronald McDonald House	383 South Batavia Street, Orange, CA 92868	3237	7/28/2011	Public Charity	General Support	$1,500 00
MDa Dallas Legal Leaders	12655 North Central Expressway, Suite 225, Dallas, TX 75243	3272	11/8/2011	Public Charity	General Support	$1,500 00
Bishop Manogue Catholic HS	110 Bishop Manogue Drive, Reno, NV 89511	3322	12/2/2011	Public Charity	General Support	$1,500 00
Bishop Manogue Catholic HS	110 Bishop Manogue Drive, Reno, NV 89511	3326	12/8/2011	Public Charity	General Support	$1,500 00
Bishop Manogue Catholic HS	110 Bishop Manogue Drive, Reno, NV 89511	3345	12/27/2011	Public Charity	General Support	$1,500 00
Fuqua School of Business	P O Box 90581, Durham, NC 27708-0581	3347	12/27/2011	Public Charity	General Support	$1,500 00
Crisis Center, Inc	101 North Montgomery, Gary, IN 46403	3232	5/26/2011	Public Charity	General Support	$2,000 00
Casa de Vida	1290 Mill Street, Reno, NV 89502	3238	8/1/2011	Public Charity	General Support	$2,000 00
St. Francis Yacht Club Foundation	127 University Avenue, Berkeley, CA 94710	3336	12/8/2011	Public Charity	General Support	$2,000 00
Jesuit College Preparatory	12345 Inwood Road, Dallas, TX 75244	3255	9/15/2011	Public Charity	General Support	$2,250 00
Orange County United Way	18012 Mitchell Avenue South, Irvine, CA 92614	3218	3/15/2011	Public Charity	General Support	$2,500 00
Holy Names Academy	728 21st Avenue East, Seattle, WA 98112	3253	8/30/2011	Public Charity	General Support	$2,500 00
St. Bridgets Catholic Church	4900 NE 50th Street, Seattle, WA 98105	3254	8/30/2011	Public Charity	General Support	$2,500 00
Villa Academy	5001 NE 50th Street, Seattle, WA 98105	3266	9/26/2011	Public Charity	General Support	$2,500 00
Boys Hope Girls Hope Southern CA	1041 W 18th Street, Suite A101, Costa Mesa, CA 92627	3269	10/5/2011	Public Charity	General Support	$2,500 00
Junior League of Reno	606 West Plumb Lane, Reno, NV 89509	3271	11/7/2011	Public Charity	General Support	$2,500 00
Boys and Girls Club of Santa Ana	250 North Golden Circle, Suite 104, Santa Ana, CA 92705	3296	11/18/2011	Public Charity	General Support	$2,500 00
Casa de Vida	1290 Mill Street, Reno, NV 89502	3298	11/18/2011	Public Charity	General Support	$2,500 00
The Dallas Symphony Association	Schlegel Administrative Suites, 2301 Flora Street, Dallas, TX 75201	3321	12/2/2011	Public Charity	General Support	$2,500 00
Boys & Girls Club of Truckee Meadows	2680 East 9th Street, Reno, NV 89512	3327	12/8/2011	Public Charity	General Support	$2,500 00

Name of the Organization	Address	Check No	Date	Type of Charity	Purpose of Grant	Amount
Community Foundation of Western Nevada	1885 South Arlington, Suite 103, Reno, NV 89509	3330	12/8/2011	Public Charity	General Support	$2,500 00
Research to Prevent Blindness	645 Madison Avenue, Floor 21, New York, NY 10022-1010	3335	12/8/2011	Public Charity	General Support	$2,500 00
Wounded Warrior Project	7020 AC Sinner Parkway, Suite 100, Jacksonville, FL 32256	3339	12/8/2011	Public Charity	General Support	$2,500 00
Our Lady of the Hills	235 Peterson Farm Road, Kerrville, TX 78028	3342	12/16/2011	Public Charity	General Support	$2,500 00
Bishop Manogue Catholic HS	110 Bishop Manogue Drive, Reno, NV 89511	3344	12/27/2011	Public Charity	General Support	$2,500 00
Monastery of the Infant Jesus	600 Flowers Ave Dallas, TX 75211	3346	12/27/2011	Public Charity	General Support	$2,500 00
Columbia Yacht Club	2118 North Hudson, Chicago, IL 60614	3229	5/19/2011	Public Charity	General Support	$3,000 00
SMU COX School of Business	6212 Bishop Blvd , Suite 230, Dallas, TX 75205	3261	9/26/2011	Public Charity	General Support	$3,000 00
American Friends of the Czech Republic	4410 Massachusetts Avenue NW, #391, Washingtong, DC 20016-5572	3242	8/11/2011	Public Charity	General Support	$4,000 00
Chicago Hope Academy	2189 West Bowler Street, Chicago, IL 60612	3208	1/12/2011	Public Charity	General Support	$5,000 00
Habitat for Humanity	121 Habitat Street, Americus, GA 31709-3498	3209	1/12/2011	Public Charity	General Support	$5,000 00
2011 Bishops Annual Appeal	8017 Preston Road, Dallas, TX 75225	3216	3/9/2011	Public Charity	General Support	$5,000 00
Bishop Manogue Bash	110 Bishop Manogue Drive, Reno, NV 89511	3220	3/21/2011	Public Charity	General Support	$5,000 00
The Dunes Club's	9000 North Ocean Boulevard , Myrtle Beach, SC 29572	3226	5/10/2011	Public Charity	General Support	$5,000 00
Stonewall County Volunteer	P O Box 388, Aspermont, TX 79502	3227	5/10/2011	Public Charity	General Support	$5,000 00
Kent County Volunteer Fire Department	Stonewall County Volunteer Fire Department, Box 388, Aspermont Texas 79502	3228	5/10/2011	Public Charity	General Support	$5,000 00
Jesuit College Preparatory	12345 Inwood Road, Dallas, TX 75244	3230	5/19/2011	Public Charity	General Support	$5,000 00
City of Hope	1500 Eat Duarte Road, Duarte CA 91010-3000	3243	8/11/2011	Public Charity	General Support	$5,000 00
Outrigger Duke Kahanamoku Fnd	PMB 202, 350 Ward Avenue, Suite 106, Honolulu, HI 96814-4004	3246	8/22/2011	Public Charity	General Support	$5,000 00
Bishop Farrell Invitational	P O Box 190507, Dallas, TX 75219	3252	8/30/2011	Public Charity	General Support	$5,000 00
Jesuit College Preparatory	12345 Inwood Road, Dallas, TX 75244	3268	10/5/2011	Public Charity	General Support	$5,000 00
Ara Parseghian	3530 East Campo Abierto, Suite 105, Tuscon, AZ 85718-3327	3293	11/18/2011	Public Charity	General Support	$5,000 00
The Catholic Foundation	5310 Harvest Hill Road, Suite 248, Dallas, TX 75230	3299	11/18/2011	Public Charity	General Support	$5,000 00
Dallas Symphony Orchestra	Schlegel Administrative Suites, 2301 Flora Street, Dallas, TX 75201	3301	11/18/2011	Public Charity	General Support	$5,000 00
Free Wheelchair Mission	9341 Irvine Boulevard, Irvine, CA 92618	3302	11/18/2011	Public Charity	General Support	$5,000 00
North Texas Food Bank	4500 S Cockrell Hill Road, Dallas, TX 75236-2028	3310	11/18/2011	Public Charity	General Support	$5,000 00
Holy Names Academy	728 21st Avenue East, Seattle, WA 98112	3318	12/2/2011	Public Charity	General Support	$5,000 00
Midtown Educational Foundation	718 South Loomis Street Chicago, IL 60607	3333	12/8/2011	Public Charity	General Support	$5,000 00
Jesuit College Preparatory	12345 Inwood Road, Dallas, TX 75244	3348	12/27/2011	Public Charity	General Support	$5,000 00
Medill School of Journalism	2020 Ridge Avenue, Evanston, IL 60208-4307	3350	12/27/2011	Public Charity	General Support	$5,000 00
University of Notre Dame	154 IEI Building, Notre Dame, IN 46556	3351	12/27/2011	Public Charity	General Support	$5,000 00
PEAK	1658 N Milwaukee Avenue, Suite 301, Chicago, IL 60647	3233	7/19/2011	Public Charity	General Support	$7,050 00
University of Notre Dame	302 Washington Street, Suite 608, San Diego, CA 92103	3323	12/8/2011	Public Charity	General Support	$9,000 00
Plattsmouth Community School	P O Box 283, Plattsmouth, NB 68048	3224	4/7/2011	Public Charity	General Support	$9,823 62
Girl ScoutTroop #156	12212 Ridgecove, Dallas, TX 75234	3210	1/21/2011	Public Charity	General Support	$10,000 00
Jesuit Celebration Auction	12345 Inwood Road, Dallas, TX 75244	3215	2/25/2011	Public Charity	General Support	$10,000 00
St. Paul Medical Foundation	5909 Harry Hines Boulevard, Dallas, TX 75390-9243	3217	3/10/2011	Public Charity	General Support	$10,000 00
Newport Beach Film Festival	4540 Campus Drive, Newport Beach, CA 92660	3225	4/13/2011	Public Charity	General Support	$10,000 00
Bright Beginnings	128 M Street, NW, Washington, DC 20001	3235	7/28/2011	Public Charity	General Support	$10,000 00
American Friends of the Czech Republic	4410 Massachusetts Avenue NW, #391, Washingtong, DC 20016-5572	3242	8/11/2011	Public Charity	General Support	$10,000 00
USC Lusk Center for Real Estate	650 Child s Way, RGL 331, Los Angeles, CA 90089-0626	3257	9/26/2011	Public Charity	General Support	$10,000 00
Bishop Dunne Catholic School	3900 Rugged Drive, Dallas, TX 75224	3294	11/18/2011	Public Charity	General Support	$10,000 00
Lincoln Park Zoo	2001 North Clark Street, Chicago, IL 60614	3304	11/18/2011	Public Charity	General Support	$10,000 00
MD Anderson Cancer Center	1020 Holcombe Boulevard, Suite 1201, Houston, TX 77030	3306	11/18/2011	Public Charity	General Support	$10,000 00
National Czech & Slovak	87 Sixteenth Avenue SW, Cedar Rapids, IA 52404-5904	3308	11/18/2011	Public Charity	General Support	$10,000 00
Northwestern University	1501 Central Street, Evanston, IL 60208-3630	3309	11/18/2011	Public Charity	General Support	$10,000 00
Our Lady of Perpetual Help	7625 Cortland Avenue, Dallas, TX 75235	3311	11/18/2011	Public Charity	General Support	$10,000 00
Pacific Legal Foundation	3900 Lennane Drive, Suite 200, Sacramento, CA 95834	3312	11/18/2011	Public Charity	General Support	$10,000 00
St Mary of Carmel Catholic School	1716 Singleton Boulevard, Dallas, TX 75212	3313	11/18/2011	Public Charity	General Support	$10,000 00
Texas Scottish Rite Hospital for Childr	2222 Welborn Street, Dallas, TX 75219	3315	11/18/2011	Public Charity	General Support	$10,000 00
The V Foundation for Cancer Research	106 Towerview Court, Cary, NC 27513	3316	11/18/2011	Public Charity	General Support	$10,000 00
Charles Malpass Endowed Scholarship Fd	Notre Dame, IN 46556-5612	3328	12/8/2011	Public Charity	General Support	$10,000 00
University of Notre Dame	302 Washington Street, Suite 608, San Diego, CA 92103	3334	12/8/2011	Public Charity	General Support	$10,000 00
University Synangogue	300 Michaelson Drive, Irvine, CA 92612	3337	12/8/2011	Public Charity	General Support	$10,000 00
Villa Acaademy	5001 NE 50th Street, Seattle, WA 98105	3338	12/8/2011	Public Charity	General Support	$10,000 00
American Friends of the Czech Republic	P O Box 856 Spring House, PA 19477	3356	12/27/2011	Public Charity	General Support	$10,000 00
Lupus International	17985 Sky Park Circle, Suite J, Irvine, CA 92614	3291	11/18/2011	Public Charity	General Support	$10,500 00
Boys Hope	1041 W 18 St. Suite A101, Costa Mesa Ca 92627	3214	1/27/2011	Public Charity	General Support	$12,000 00
Miss Linda's House	10367 South Sunup Avenue, Yuma, AZ 85367	3307	11/18/2011	Public Charity	General Support	$20,000 00
St. Michael in Old Town	1633 North Cleveland Avenue, Chicago, IL 60614	3314	11/18/2011	Public Charity	General Support	$20,000 00
Christ the King Catholic Church	8017 Preston Road, Dallas, TX 75225	3300	11/18/2011	Public Charity	General Support	$25,000 00
Bishop Manogue Catholic HS	110 Bishop Manogue Drive, Reno, NV 89511	3222	3/30/2011	Public Charity	General Support	$50,000 00
University of Notre Dame	206 Hesburgh Center, Notre Dame, IN 46556	3247	8/22/2011	Public Charity	General Support	$50,000 00
University of Notre Dame	ACE Office, 154 IEI Building, Notre Dame, IN 46556	3248	8/22/2011	Public Charity	General Support	$50,000 00
Bishop Manogue Catholic HS	110 Bishop Manogue Drive, Reno, NV 89511	3295	11/18/2011	Public Charity	General Support	$50,000 00
Malpass Scholars Program	405 Main Building, Notre Dame, IN 46556	3305	11/18/2011	Public Charity	General Support	$50,000 00
Medill Media Teens Chicago	1845 Sheridan Road, Evanston, IL 60208-2101	3256	9/26/2011	Public Charity	General Support	$97,979 23
						$890,952 85
		Coded to Grants Payable				$16,650 00
		Reprints from Prior Year				$2,000 00
		Return Contribution				$5,000 00
						$867,302 85

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 16

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BRIGHT BEGINNINGS ANNUAL FUND 128 M STREET NW WASHINGTON, DC 20001	NONE	GENERAL SUPPORT	5,000.
BRIGHT BEGINNINGS BUILDING FUND 128 M STREET NW WASHINGTON, DC 20001	NONE	GENERAL SUPPORT	5,000.
		TOTAL CONTRIBUTIONS APPROVED	10,000.

THE DUDA FAMILY FOUNDATION 43-6765664

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		OAKHILL SECURITIES II					VAR	VAR
		3,485.					-3,485.	
		OCM OPPORTUNITIES FUND IV					VAR	VAR
1,972.							1,972.	
		OCM PRINCIPAL OPPORTUNITIES FUND III					VAR	VAR
		44,168.					-44,168.	
		OCM OPPORTUNITIES FUND V					VAR	VAR
73,695.							73,695.	
		OCM OPPORTUNITIES FUND VI					VAR	VAR
12,585.							12,585.	
		MISFIT BARBARIAN FUND					VAR	VAR
		16,141.					-16,141.	
		SIGULER GUFF DOF FUND					VAR	VAR
20,213.							20,213.	
		LBA REALTY II FUND					VAR	VAR
		29,488.					-29,488.	
		HIGH VISTA STRATEGIES II FUND					VAR	VAR
128,419.							128,419.	
		JPM SECURITIES					VAR	VAR
12,856.							12,856.	
TOTAL GAIN(LOSS)							156,458.	