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: WISHFUL WINGS JAMES S BARNETT JR 127068

A Employer identification number: 48-6354330

Number and street (or P O box number if mail is not delivered to street address): C/O UMB BANK, P. O. BOX 415044 M/S 1020307

Room/suite:

B Telephone number (see instructions): (816) 860-7711

City or town, state, and ZIP code: KANSAS CITY, MO 64141-6692

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 1,178,425.

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

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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	25,826.	25,810.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-9,880.			
	b	Gross sales price for all assets on line 6a 284,628.				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	15,946.	25,810.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 1	800.	NONE	NONE	800.
	c	Other professional fees (attach schedule) STMT 2	11,487.	11,487.		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 3	5,165.	333.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) STMT 4	412.	292.		120.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	17,864.	12,112.	NONE	920.
	25	Contributions, gifts, grants paid	54,300.			54,300.
	26	**Total expenses and disbursements** Add lines 24 and 25	72,164.	12,112.	NONE	55,220.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-56,218.			
	b	**Net investment income** (if negative, enter -0-)		13,698.		
	c	**Adjusted net income** (if negative, enter -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			
	2	Savings and temporary cash investments	54,886.	50,071.	50,071.
	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)			
	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)	1,030,421.	990,119.	1,128,354.
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,085,307.	1,040,190.	1,178,425.
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)			
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	1,085,307.	1,040,190.	
	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)	1,085,307.	1,040,190.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,085,307.	1,040,190.	

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	1,085,307.
2	Enter amount from Part I, line 27a	2	-56,218.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	11,101.
4	Add lines 1, 2, and 3	4	1,040,190.
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	1,040,190.

Form **990-PF** (2011)

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			
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	280,401.		294,508.	-14,107.
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	
a				-14,107.
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	-9,880.
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			
2009			
2008			
2007			
2006			

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

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)**			1	274.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b				
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, 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	274.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .			4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	274.
6	Credits/Payments:				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	264.		
b	Exempt foreign organizations - tax withheld at source	6b	NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c	10.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	274.
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	
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ **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		
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) ▶ KS			
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 ▶ UMB BANK, N.A. Telephone no ▶ (816)860-7711

Located at ▶ P. O. BOX 419692 M/S 1020305, KANSAS CITY, MO ZIP + 4 ▶ 64141

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a During the year did the foundation (either directly or indirectly)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	**1b**		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	**1c**		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 ▶ 2010 , , ,			
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**	X	
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**		
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

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**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: 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? **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
SEE STATEMENT 6		-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		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

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		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

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	1,119,685.
b	Average of monthly cash balances	1b	99,514.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	1,219,199.
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	NONE
3	Subtract line 2 from line 1d	3	1,219,199.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	18,288.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,200,911.
6	**Minimum investment return.** Enter 5% of line 5	6	60,046.

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	60,046.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	274.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	274.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	59,772.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	59,772.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	59,772.

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	55,220.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	55,220.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	55,220.

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					59,772.
2	Undistributed income, if any, as of the end of 2011					
a	Enter amount for 2010 only				54,219.	
b	Total for prior years 20 09 ,20______,20______			15,287.		
3	Excess distributions carryover, if any, to 2011:					
a	From 2006	NONE				
b	From 2007	NONE				
c	From 2008	NONE				
d	From 2009	NONE				
e	From 2010	NONE				
f	**Total** of lines 3a through e		NONE			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ $	55,220.				
a	Applied to 2010, but not more than line 2a				39,933.	
b	Applied to undistributed income of prior years (Election required - see instructions)		STMT 7	15,287.		
c	Treated as distributions out of corpus (Election required - see instructions)		NONE			
d	Applied to 2011 distributable amount					NONE
e	Remaining amount distributed out of corpus		NONE			
5	Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		NONE			NONE
6	**Enter the net total of each column as indicated below:**					
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		NONE			
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			NONE		
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				14,286.	
f	Undistributed income for 2011. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012					59,772.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		NONE			
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)		NONE			
9	**Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		NONE			
10	Analysis of line 9:					
a	Excess from 2007	NONE				
b	Excess from 2008	NONE				
c	Excess from 2009	NONE				
d	Excess from 2010	NONE				
e	Excess from 2011	NONE				

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

Part XV Supplementary Information (Complete this part only if the 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).)

SEE STATEMENT 8

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.

NONE

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:

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 10				
Total . . . . . ▶ **3a**				54,300.
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

Form **990-PF** (2011)

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	25,826.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property .					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-9,880.	
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)				15,946.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 15,946.

(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.)
	NOT APPLICABLE

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

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 [illegible]

8/13/12 Trustee

[illegible]

Paid Preparer Use Only

Print/Type preparer's name WESLEY HIRSCHBERG	Preparer's signature Wesley Hirschberg	Date 08/13/2012	Check ☐ if self-employed	PTIN P00162244
Firm's name ▶ THOMSON REUTERS (TAX & ACCOUNTING)			Firm's EIN ▶ 75-1297386	
Firm's address ▶ ONE NORTH DEARBORN ST., 5TH FLOOR CHICAGO, IL 60602			Phone no 312-873-6900	

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	800.			800.
TOTALS	800.	NONE	NONE	800.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CUSTODIAN & MANAGEMENT FEES (A	11,487.	11,487.
TOTALS	11,487.	11,487.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	85.	85.
FEDERAL TAX PAYMENT - PRIOR YE	4,586.	
FEDERAL ESTIMATES - INCOME	246.	
FOREIGN TAXES ON QUALIFIED FOR	235.	235.
FOREIGN TAXES ON NONQUALIFIED	13.	13.
TOTALS	5,165.	333.

WISHFUL WINGS JAMES S BARNETT JR 127068 48-6354330

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
CHARGES FOR CHECKING ACCOUNT	292.	292.	
WIRE FEES FOR DISTRIBUTIONS	120.		120.
TOTALS	412.	292.	120.

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

DESCRIPTION	AMOUNT
YEAR END CONTRIBUTIONS ATTRIBUTABLE TO 2011	11,100.
ROUNDING	1.
TOTAL	11,101.

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

OFFICER NAME:
KYONG JU BARNETT
ADDRESS:
8638 OLD OAK DRIVE
IRVING, TX 75063
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 15

OFFICER NAME:
MIA BARNETT
ADDRESS:
8426 UPTON
SAN ANTONIO, TX 78254
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 15

OFFICER NAME:
JESSE BARNETT
ADDRESS:
8638 OLD OAK DRIVE
IRVING, TX 75063
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 15

STATEMENT 6

990PF, PART XIII, LINE 4(b) ELECTION UNDER SEC. 53.4942(a)-3(d)(2)
===

Apply to amounts not paid in previous years

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS
===

KYONG JU BARNETT
JESSE BARNETT
MIA BARNETT

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
UT ARLINGTON, ART/ART HISTORY DEPT.
,
ADDRESS:
701 S NEDDERMAN DR.
ARLINGTON, TX 76019
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 16,200.

RECIPIENT NAME:
HYE HYUN PRESBYTERIAN CHURCH
ADDRESS:
157-223 SEOUL, GANG SAH GOO
BANG HWA 3-DONG, 838 BUNGEE SOUTH KOREA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 27,000.

RECIPIENT NAME:
CATHOLIC CHARITIES OF DALLAS
ADDRESS:
9461 LBJ FREEWAY #128
DALLAS, TX 75243
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 4,450.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
===

RECIPIENT NAME:
GENESIS WOMEN SHELTER
ADDRESS:
4411 LEMMON AVENUE #201
DALLAS, TX 75219
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
EMERGENCY ARTISTS' SUPPORT LEAGUE
ADDRESS:
PO BOX 7895
DALLAS, TX 75209
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 3,650.

TOTAL GRANTS PAID: 54,300.
===============

Statement of Investment Position

Units	Description	Symbol Cusip	Cost Basis Unit	Cost Basis Total	Market Value Unit	Market Value Total	Unrealized Gain / (Loss)	Estimated Annual Income	Yield %
[illegible]									
Common Stock									
350	Abbott Laboratories	ABT 002824100	48.55	16,991 70	56.23	19,680 50	2,688.80	672	3 41
75	Air Products and Chemicals Inc	APD 009158106	69 47	5,210 59	85 19	6,389 25	1,178.66	174	2 72
125	Allergan Inc	AGN 018490102	70 31	8,788.99	87 74	10,967.50	2,178 51	25	0.23
150	Apache Corp	APA 037411105	95 51	14,326.61	90 58	13,587 00	(739 61)	90	0 66
100	Apple Inc	AAPL 037833100	105 71	10,570 83	405.00	40,500 00	29,929 17	0	
250	AT & T Inc	T 00206R102	26 60	6,650.00	30.24	7,560 00	910.00	440	5 82
250	Baxter International Inc	BAX 071813109	52 46	13,115.21	49 48	12,370 00	(745 21)	335	2 71
150	Boeing Co	BA 097023105	67 45	10,117 00	73.35	11,002 50	885 50	264	2 40
150	Caterpillar Inc Del	CAT 149123101	17.27	2,589 75	90.60	13,590 00	11,000 25	276	2 03
275	CenturyLink Inc	CTL 156700106	37 44	10,296.66	37 20	10,230 00	(66 66)	798	7 80
75	Chevron Corp	CVX 166764100	97 70	7,327 47	106.40	7,980 00	652 53	243	3 05
200	Coca Cola Co	KO 191216100	54 07	10,813 98	69 97	13,994 00	3,180 02	376	2 69
225	ConocoPhillips	COP 20825C104	68 28	15,363 47	72.87	16,395.75	1,032 28	594	3 62
175	Costco Wholesale Corp	COST 22160K105	35.70	6,247 46	83 32	14,581 00	8,333 54	168	1.15
150	CVS Caremark Corporation	CVS 126650100	37 67	5,650 50	40 78	6,117 00	466.50	98	1 59
150	Deere & Company	DE 244199105	66 01	9,901.40	77 35	11,602 50	1,701 10	246	2.12
125	Digital Realty Trust Inc	DLR 253868103	64.81	8,101 09	66 67	8,333 75	232 66	340	4 08
350	Disney Walt Co	DIS 254687106	34 13	11,946.55	37.50	13,125.00	1,178.45	210	1 60
175	Dominion Resources Inc	D 25746U109	35 14	6,149.50	53 08	9,289 00	3,139 50	345	3 71

Statement of Investment Position (continued)

Units	Description	Symbol Cusip	Cost Basis Unit	Cost Basis Total	Market Value Unit	Market Value Total	Unrealized Gain / (Loss)	Estimated Annual Income	Yield %
	Common Stock *(continued)*								
175	Dover Corp	DOV 260003108	46.95	8,217 05	58 05	10,158 75	1,941 70	221	2 17
225	Emerson Electric Co	EMR 291011104	47 84	10,763 91	46 59	10,482 75	(281 16)	360	3 43
25	Google Inc Class A	GOOG 38259P508	553 79	13,844 81	645 90	16,147 50	2,302 69	0	
200	Heinz H J Co	HNZ 423074103	52 57	10,514.00	54 04	10,808 00	294 00	384	3 55
300	Home Depot Inc	HD 437076102	25 84	7,752 00	42 04	12,612 00	4,860 00	348	2 76
75	International Business Machines	IBM 459200101	126 40	9,479 96	183 88	13,791 00	4,311 04	225	1 63
100	Johnson & Johnson	JNJ 478160104	63 87	6,387 08	65 58	6,558 00	170 92	228	3 48
225	Kimberly Clark Corp	KMB 494368103	69 48	15,632 35	73 56	16,551 00	918 65	630	3 81
225	Limited Brands Inc	LTD 532716107	41 77	9,398 56	40 35	9,078 75	(319 81)	180	1 98
150	McDonalds Corp	MCD 580135101	52 20	7,829 79	100 33	15,049 50	7,219 71	420	2 79
400	Microsoft Corp	MSFT 594918104	19 18	7,671 80	25 96	10,384 00	2,712.20	320	3 08
150	National Oilwell Varco Inc	NOV 637071101	41.22	6,182 80	67 99	10,198 50	4,015 70	72	0 71
125	Nike Inc	NKE 654106103	85 17	10,646 30	96 37	12,046 25	1,399 95	180	1 49
150	Occidental Petroleum Corp	OXY 674599105	19 97	2,995 50	93 70	14,055.00	11,059 50	276	1 96
150	Pepsico Inc	PEP 713448108	49 74	7,460 85	66 35	9,952 50	2,491 65	309	3 10
100	Philip Morris International Inc	PM 718172109	72 74	7,273 99	78 48	7,848 00	574.01	308	3 92
175	Procter & Gamble Co	PG 742718109	49 79	8,713 25	66.71	11,674 25	2,961 00	368	3 15
125	Progress Energy Inc	PGN 743263105	38 70	4,837 00	56 02	7,002 50	2,165 50	310	4 43
200	Roche Holding Ltd - ADR One ADR repstg 1/2 Share	RHHBY 771195104	38 91	7,781 14	42 56	8,512 40	731 26	226	2 65

Statement of Investment Position (continued)

Units	Description	Symbol Cusip	Cost Basis Unit	Cost Basis Total	Market Value Unit	Market Value Total	Unrealized Gain / (Loss)	Estimated Annual Income	Yield %
	[illegible]								
	Common Stock *(continued)*								
125	Schlumberger Ltd	SLB 806857108	90 45	11,306 07	68.31	8,538 75	(2,767 32)	125	1 46
225	Spectra Energy Corp	SE 847560109	30 99	6,972 52	30 75	6,918 75	(53 77)	252	3 64
300	TJX Cos Inc	TJX 872540109	34 11	10,233 00	64.55	19,365 00	9,132 00	228	1 18
200	Toronto Dominion Bank	TD 891160509	69.04	13,808.25	74 81	14,962 00	1,153 75	534	3 57
150	United Technologies Corp	UTX 913017109	76.86	11,528 79	73.09	10,963 50	(565.29)	288	2 63
125	UnitedHealth Group Inc	UNH 91324P102	45 23	5,654 00	50 68	6,335 00	681 00	81	1.28
	Total Common Stock			**403,043.53**		**527,288.40**	**124,244.87**	**12,565**	
	Total Equity Securities			**403,043.53**		**527,288.40**	**124,244.87**	**12,565**	
	Equity Fund								
933 706	Baron Small Cap Fund	BSCFX 068278308	21.42	19,999 99	22 93	21,409 88	1,409 89	0	
1,058.443	Dodge & Cox Funds International Stock Fund	DODFX 256206103	45 19	47,830 35	29 24	30,948 87	(16,881.48)	803	2.60
2,100	iShares Gold Trust	IAU 464285105	14 95	31,393.20	15 23	31,983 00	589 80	0	
300	iShares Russell 2000 Index Fund	IWM 464287655	73 14	21,943.00	73 75	22,125 00	182.00	309	1 40
560	Ishares Tr S&P Midcap 400 Index Fund	IJH 464287507	86 06	48,195 80	87 61	49,061 60	865 80	624	1 27
1,196 412	Lazard Emerging Markets Fund Inst'l CL	LZEMX 52106N889	18 20	21,775 96	16 80	20,099 72	(1,676 24)	303	1 51
977.684	LKCM Small Cap Equity Fund Instl Class	LKSCX 501885107	20.19	19,739.44	22 45	21,949 01	2,209.57	0	
1,252.766	Scout International Fund	UMBWX 81063U503	27.87	34,917.83	27.97	35,039 87	122 04	532	1 52
4,896 38	Scout Mid Cap Fund	UMBMX 81063U206	9 74	47,699 66	12 72	62,281 95	14,582 29	436	0 70

Statement of Investment Position (continued)

			Cost Basis		Market Value			Estimated	
Units	Description	Symbol Cusip	Unit	Total	Unit	Total	Unrealized Gain / (Loss)	Annual Income	Yield %
[illegible]									
Equity Fund *(continued)*									
600	Tortoise Energy Infrastructure Corp	TYG 89147L100	35 31	21,184 08	39 99	23,994 00	2,809.92	1,332	5 55
	Total Equity Fund			**314,679.31**		**318,892.90**	**4,213.59**	**4,340**	
	Total Equity Funds			**314,679.31**		**318,892.90**	**4,213.59**	**4,340**	
Fixed Income Funds									
5,106.964	Dodge & Cox Income Fund	DODIX 256210105	13 01	66,432 18	13 30	67,922.62	1,490.44	2,937	4.32
250	Etf Barclays 1-3 Year Credit Bond Fund	CSJ 464288646	103.86	25,964 00	104.20	26,050 00	86.00	496	1 90
1,000	iShares iBoxx $ Investment Grade Corp Bd	LQD 464287242	102 99	102,992 58	113 76	113,760 00	10,767.42	4,994	4 39
2,877 533	Metropolitan West High Yield Bond Fund I	MWHIX 592905848	10 71	30,824.13	9.82	28,257.37	(2,566.76)	2,397	8 46
	Total Fixed Income Funds			**226,212.89**		**235,989 99**	**9,777 10**	**10,623**	
	Total Fixed Income Funds			**226,212.89**		**235,989.99**	**9,777.10**	**10,823**	
Money Markets and Cash									
Money Market Funds									
39,099.99	Fidelity Treasury Fund #695	FISXX 316175504	1.00	39,099 99	1 00	39,099 99		4	0.01
	Total Money Market Funds			**39,099.99**		**39,099.99**	**0.00**	**4**	
Cash									
0	Cash		0 00	0.00	1 00	0 00		0	
	Total Cash			**0.00**		**0.00**	**0.00**	**0**	

Statement of Investment Position (continued)

Units	Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Income	Yield %
			Unit	Total	Unit	Total			
	Money Markets and Cash *(continued)*								
	Receivable Cash								
7,083.2	Sold Morgan Stanley Co		1.00	7,083.20	1 00	7,083 20		0	
	Total Receivable Cash			**7,083.20**		**7,083.20**	**0.00**	**0**	
	Total Money Markets and Cash			**46,183.19**		**46,183.19**	**0.00**	**4**	
	Account Total			**990,118.92** *		**1,128,354.48**	**138,235.56**	**27,732**	

```
098  JME BANK  N  A                              000009871019876




WISHFUL WINGS                                         ACCOUNT NUMBER          98
JAMES S BARNETT JR MEMORIAL FND                        98 710 987 6
IRREVOCABLE TRUST AGREEMENT DTD 12/21/98                                       0
8638 OLD OAK DR
IRVING TX  75063-7207                                 STATEMENT DATE          25
                                                        12 31 11   PAGE   1   00


DIRECT WRITTEN INQUIRIES TO THE ABOVE ADDRESS. FOR PERSONAL ACCOUNTS
 YOU MAY CALL 877-860-8621. FOR COMMERCIAL ACCOUNTS, 800-860-4862

           - - - - - PERFORMANCE ACCOUNT SUMMARY           - - - - - - -     -

PREVIOUS STATEMENT 11-30 11  BALANCE OF                       50,092 40
1 CHECKS AND OTHER DEBITS TOTALING                         26 94
INTEREST PAID THIS PERIOD                                   5.11
CURRENT BALANCE AS OF STATEMENT DATE                          50,070 57

   INTEREST RATES MAY VARY DURING THE STATEMENT PERIOD BASED ON YOUR
   DAILY BALANCE   CURRENT RATES ARE
      BALANCE-                       CURRENT RATE

            .00  TO   9,999 99      .12%
     10,000 00  TO  24,999 99      .12%
     25,000 00  TO  49,999 99      .12%
     50,000 00  TO  74,999 99      .12%
     75,000 00  TO  99,999 99      .12%
    100,000 00  AND ABOVE          .12%

   AVERAGE COLLECTED BALANCE THIS PERIOD          50,066 32
   INTEREST PAID YEAR-TO-DATE                          62 38

           - - - - - ACCOUNT TRANSACTIONS                     - - - - -

DATE            AMOUNT     TRANSACTION DESCRIPTION
12 [illegible]            26 94-   ANALYSIS SERVICE CHARGE
12 [illegible]             5 11+   INTEREST

      BALANCE AFTER TRANSACTIONS   INCLUDING UNCOLLECTED FUNDS

DATE    BALANCE    DATE    BALANCE    DATE    BALANCE    DATE    BALANCE
12 02  50,065 46   12-30  50,070 57
```