

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

Nar	ne of fo	dar year 2011 or tax year beginning 03/01/11 , a		<u> </u>		yer identification number	
		. & Jessie Duncan Foundation				6018425	
		d street (or P O box number if mail is not delivered to street address)		Room/suite		one number (see instructions)
		Main Street, Suite 801			817	-338-4888	
_F	ort	Worth TX 76102			C If exem	iption application is pending, (check here
G C	heck	all that apply 🔲 Initial retum 🔲 Initial retu	m of a former public	charity	D 1. For	eign organizations, check her	e ▶ _
		Final return Amended	return		2 For	eign organizations meeting th	ie
		Address change Name cha	inge		85%	% test, check here and attach	computation
H C	heck	type of organization: X Section 501(c)(3) exempt private	foundation		E If priva	te foundation status was term	ınated under
3	Section	n 4947(a)(1) nonexempt chantable trust Other taxable	e private foundation		section	507(b)(1)(A), check here	▶
I Fa	ur mai	rket value of all assets at J Accounting method.	X Cash A	crual	F If the fo	oundation is in a 60-month ter	mination
en	d of y	ear (from Part II, col (c), Other (specify)			unders	section 507(b)(1)(B), check he	ere 🕨 📘
<u>lin</u>	e 16)	▶ \$ 2,891,922 (Part I, column (d) must	be on cash basis)				
Pa	ırt f	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		ovestment ome	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule)					
	2	Check ► X if the foundation is not required to attach Sch B					
	3	Interest on savings and temporary cash investments	3	9	39	39	
	4	Dividends and interest from securities	59,85	5	59,855	59,855	
	5a	Gross rents					
ø	b	Net rental income or (loss)					
Revenue	6a	Net gain or (loss) from sale of assets not on line 10 Stmt 1	50,51	0			
Ş	b	Gross sales price for all assets on line 6a 936,719					
Re	7	Capital gain net income (from Part IV, line 2)			7,505		
	8	Net short-term capital gain				0	
	9	Income modifications					
	10a	Gross sales less returns & allowances					
	b	Less Cost of goods sold	· · · · · · · · · · · · · · · · · · ·				
	С	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)	38,02		38,029	38,029	
_	12	Total. Add lines 1 through (5)	148,43	3 1	05,428	97,923	
_ ့ တွ	13	Compensation of officers, directors, trustees, etc		0			
ise ∦	14	Other employee salaries and wages	A)	<u> </u>			
® ĕ [15	Pension plans, employee benefits					
~ X	16a	Legal fees (attach schedule) See Stant 3	60		600		
v e v	b	Accounting fees (attach schedule)	4,15	0	3,650		500
	С	Other professional fees (attach schedule)		 			
عاراً strati	17	Interest					
	18	Taxes (attach schedule) (see instructions)		+			
and Admini	19	Depreciation (attach schedule) and depletion		 			
P	20	Occupancy					
중합니	21	Travel, conferences, and meetings	16,50				16,504
	22	Printing and publications	1,92		7.6 000		1,921
Operating	23	Other expenses (att sch) Stmt 5	16,69	——	16,038		661
ati	24	Total operating and administrative expenses.	30.05	.]	20 222	_]	
ĕ	25	Add lines 13 through 23	39,87		20,288	0	19,586
ō	25 26	Contributions, gifts, grants paid	58,36		20 200		58,367
\rightarrow	26	Total expenses and disbursements. Add lines 24 and 25	98,24	-	20,288	0	77,953
}	27	Subtract line 26 from line 12 ⁻	E0 10			Į.	
	a	Excess of revenue over expenses and disbursements	50,19	4	05 140		······································
- 1	ь	Net investment income (if negative, enter -0-)		+	85,140	07 000	
	<u>c</u> _	Adjusted net income (if negative, enter -0-)				97,923	5 990 DE (0)

F	orm 990	O-PF (2011) A. J. & Jessie Duncan Foundation	75-601842	<u> </u>	Page 2
	Part I	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	f year
_	- 411 5 1	should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cashnon-interest-bearing	6,199	12,291	12,291
	2	Savings and temporary cash investments	41,487	93,579	93,579
	3	Accounts receivable			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons (attach schedule) (see]		
		instructions)			
	7	Other notes and loans receivable (att schedule)			
		Less: allowance for doubtful accounts ▶ 0			
က	8	Inventories for sale or use			
sers	9	Prepaid expenses and deferred charges			
AS	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) See Stmt 6	2,507,689	2,499,697	2,536,052
1	С	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis			
		Less accumulated depreciation (attach sch.) ▶			
Į	12	Investments—mortgage loans			
-	13	Investments—other (attach schedule) See Statement 7	250,000	250,000	250,000
J	14	Land, buildings, and equipment basis ▶			
١		Less accumulated depreciation (attach sch.)			
-	15	Other assets (describe ▶)	L		
١	16	Total assets (to be completed by all filers—see the			
_		instructions Also, see page 1, item l)	2,805,375	2,855,567	2,891,922
1	17	Accounts payable and accrued expenses			
_	18	Grants payable			
Š	19	Deferred revenue	<u> </u>		
LIADIMMES	20	Loans from officers, directors, trustees, and other disqualified persons	\		
ğ	21	Mortgages and other notes payable (attach schedule)			
٦	22	Other liabilities (describe ▶)			
4	23	Total liabilities (add lines 17 through 22)	- 0	0	
		Foundations that follow SFAS 117, check here	1		
S		and complete lines 24 through 26 and lines 30 and 31.	1		
Dalanc	24	Unrestricted			
ă	25	Temporanly restricted			
	26	Permanently restricted			
2		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	1		
5	27	•			
3	27	Capital stock, trust principal, or current funds	 		
Š	28	Paid-in or capital surplus, or land, bldg., and equipment fund	2,805,375	2,855,567	
Š	29 30	Retained earnings, accumulated income, endowment, or other funds Total net assets or fund balances (see instructions)	2,805,375	2,855,567	
2	31	Total liabilities and net assets/fund balances (see	270037373	2,000,007	
-	31	Instructions)	2,805,375	2,855,567	
ب ا	Part I				
_		net assets or fund balances at beginning of year—Part II, column (a), line 30 (mi	ust agree with		
•		f-year figure reported on prior year's return)		1	2,805,375
2		amount from Part I, line 27a		2	50,192
		increases not included in line 2 (itemize)		3	
		nes 1, 2, and 3		4	2,855,567
		eases not included in line 2 (itemize)		5	
		net assets or fund balances at end of year (line 4 minus line 5)—Part II, column	(b), line 30	6	2,855,567

Form 990-PF (2011) A. J. &					75-6018425	<u> </u>		Page 3
(a) List and descri	be the kind(s) of pro	or Tax on Investmerty sold (e.g., real estate, stock, 200 shs MLC Co.)	<u>ient incor</u>	ne_	(b) How acquired P—Purchase D—Donation		ate acquired o , day, yr)	(d) Date sold (mo , day, yr)
1a Short Term Cap	Gains D	ist			D-Donabii			
b Long Term Cap G						<u> </u>		
С								
d								
е								
(e) Gross sales pnce		oreciation allowed		(g) Cost or plus exper				ain or (loss) (f) minus (g)
a 899			1					899
ь 6,606								6,606
С								
d								
е		_						
Complete only for assets showing	gain in columr	(h) and owned by the	foundation of	n 12/31/6	9		(I) Gains (C	ol (h) gain minus
(i) F M V as of 12/31/69		Adjusted basis s of 12/31/69		(k) Excess	• • • • • • • • • • • • • • • • • • • •		col (k), but n	ot less than -0-) or (from col (h))
a								899
b		·						6,606
С								
d								
e								
2 Capital gain net income or (net ca	apital loss)	If gain, also enter i		•		2		7,505
3 Net short-term capital gain or (los	s) as defined in	 -		_				
If gain, also enter in Part I, line 8,	column (c) (see	e instructions) If (loss)	enter -0- ın	7))		
Part I, line 8	. , ,	. , ,				3		
Part V Qualification Un	der Section	4940(e) for Redu	ced Tax o	on Net I	nvestment Inco	ome		
(For optional use by domestic private					·			
If section 4940(d)(2) applies, leave the								
ii section 4040(d)(2) applies, leave th	is part blank							
Was the foundation liable for the sect					ase period?			Yes X No
If "Yes," the foundation does not qual	ify under section	n 4940(e) Do not com	plete this pai	rt				
1 Enter the appropriate amount in e	ach column for	each year; see the ins	tructions bef	ore makır	ig any entries			
(a)		(b)			(c)	,		(d) istribution ratio
Base penod years Calendar year (or tax year beginning in)		Adjusted qualifying distribution	ns	Net value	of nonchantable-use asse	ets		o) divided by col (c))
2010		148	3,136		2,755,			0.053757
2009		123	3,952		2,277,	873		0.054416
2008		167	7,163		2,582,			0.064726
2007		163	1,998		3,494,	378		0.046360
2006		155	5,642		3,267,	433		0.047634
			-	·				
2 Total of line 1, column (d)						-	2	0.266893
3 Average distribution ratio for the 5	5-year base per	od—divide the total on	line 2 by 5,	or by the		ļ		
number of years the foundation ha	as been in exist	tence if less than 5 yea	irs			-	3	0.053379
						}		
4 Enter the net value of nonchantat	ole-use assets f	for 2011 from Part X, lir	ne 5			L	4	2,875,992
						1		
5 Multiply line 4 by line 3						<u> </u>	5	153,518
						}		
6 Enter 1% of net investment incom	ne (1% of Part I	, line 27b)				L	6	851
							İ	
7 Add lines 5 and 6)_	7	154,369
8 Enter qualifying distributions from	Part XII, line 4						8	77,953

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

Com	1 990-PF(2011) A. J. & Jessie Duncan Foundation 75-6018425			<u> </u>	age 4
P	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)				
þ	Domestic foundations that meet the section 4940(e) requirements in Part V, check			1,	<u>703</u>
	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-)				0
3	Add lines 1 and 2			1,	703
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)				0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			1,	703
6	Credits/Payments Credits/Payments				
а	2011 estimated tax payments and 2010 overpayment credited to 2011 6a 358				
b	Exempt foreign organizations—tax withheld at source 6b				
C	Tax paid with application for extension of time to file (Form 8868) 6c				
ď	Backup withholding erroneously withheld - 6d 6d				
7	Total credits and payments Add lines 6a through 6d				358
8	Enter any penalty for underpayment of estimated tax. Check here				<u></u> 3
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			1,	348
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid				
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax ▶ Refunded ▶ 11				
Pa	art VII-A Statements Regarding Activities			_	
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		$\neg \neg$	Yes	No
	participate or intervene in any political campaign?	Ī	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)?	ļ	1ь		х
	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.	Į	1		
С	Did the foundation file Form 1120-POL for this year?	1	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. ▶ \$				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed				
	on foundation managers > \$		- 1		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	- [2		X
	If "Yes," attach a detailed description of the activities.				
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	- 1	3		x
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	ľ	4a		x
b	If "Yes," has it filed a tax return on Form 990-T for this year?	/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	·	5		X
	If "Yes," attach the statement required by General Instruction T				
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either	1			
	By language in the governing instrument, or				
	By state legislation that effectively amends the governing instrument so that no mandatory directions that		1		
	conflict with the state law remain in the governing instrument?		6	х	
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	Ī	7	х	
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	1	8b	x	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or	ŀ			
	4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes,"	Ī	1	İ	
	complete Part XIV		9	\mathbf{x}	
	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	ŀ			
	names and addresses	- 1	10	ľ	X
		Fc		0-PF	(2011)

and enter the amount of tax-exempts interest received or accrued during the year 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? 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. 1 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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 (or make any of either available for the benefit or use of a disqualified person? (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 pencel after termination of government service, if terminating within 90 days) If any answer is "Yes" to 1s(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 54 941(0)-3 or in any of the acts fail to qualify under the exception and the remination of povernment service, if terminating within 90 days) If any answer is "Yes" to 1s(1)-(6), did any of the acts fail to qualify under the exception described in Regulations section 54 941(0)-40 and any of the acts fail to qualify under the exception described in Regulations accounts and the provisions of section 4942(0) (and any of the act	Form	n 990-PF(2011) A. J. & Jessie Duncan Foundation 75-6018425			Pa	age 5
meaning of section 512(b)(13)* If "Yes," attach schedule (see instructions) Det the foundation make a distribution to a dono advested find over which the foundation or a disqualified person had advisory principles? If "Yes," attach statement (see instructions) Det the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ M. A. C. Harold Brown Total Philosophia (Principles) Section 4947(3)(1) nonexampt chantable trusts filing Form 990.PF in lieu of Form 1041—Check here and enter the amount of fax-exempt interest received or accrued dump the year A tany time duming 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. Part VI-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. During the year did the foundation (either directly or ordinectly): 1) Engage in the sale or exchange, or leasing of property with a disqualified person? 3) Furnish pods, sencies, or facilities to (or accept it from) a disqualified person? 3) Furnish pods, sencies, or facilities to (or accept it from) a disqualified person? 3) Furnish pods, sencies, or facilities to (or accept it from) a disqualified person? 4) Pay compensation to, or pay or reimbruse the expenses of, a disqualified person? 4) Pay compensation to, or pay or reimbruse the expenses of, a disqualified person? 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) for make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person) for make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make	_Pa	art VII-A Statements Regarding Activities (continued)		`		
12 Du the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had erkissory privileges? If "Yes", attach statement (see instructions) 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 14 The books are in care of № C. Harold Brown 201 Main St., Ste 801 15 Section 4947(a)(1) nonexempt chantable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of law-exempt interest received or accrued during the year 16 At any time during callendar 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? See the instructions for exceptions and filing requirements for Form 17 E 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 4220 flary them is checked in the "Yes" column, unless an exception applies. 15 During the year did the foundation (either directly or indirectly); (1) Engage in the sale or exchange, or leasing of property with a dequalified person? (2) Borrow money from, lend money to, or otherwise stend credit to for socept it from) a disqualified person? (3) Furnish goods, servores, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (3) Furnish goods, servores, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person or material to the benefit or use of a disqualified person)? (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 pend after termination of government servore, if reimmaking within 90 days) 15 Transf	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the	1			
person had advasory privileges? If Yes, attach statement (see instructions) Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Washete address ▶ N/A The books are in care of ▶ C. Harold Brown ZIPH ♦ 76102 ZIPH ♦ 76102 Section 4947(a)(1) nonexempt chantable trusts filing form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrused during the year 15 Section 4947(a)(1) nonexempt chantable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrused during the year 16 All any time during calledary eavy 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? See the instructions for exceptions and filing requirements for Form 1DF 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. 19 Uning the year did the foundation (either directly or indirectly): 10 Engage in the sale or exchange, or leasing of property with a disqualified person? 20 Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? 31 Furnish goods, services, or facilities to (or accept them from) a disqualified person? 32 Furnish goods, services, or facilities to (or accept them from) a disqualified person? 33 Furnish goods, services, or facilities to (or accept them from) a disqualified person? 34 Pay compensation to, or pay or reimburse the expenses of, a disqualified person? 35 Furnish goods, services, or facilities to (or accept them from) a disqualified person? 36 Pay acception or pay or reimburse the expenses of, a disqualified person? 37 Furnish goods, services, or facilities to (or accept them from) a disqualified person? 38 Furnish goods		meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	L	11		X
13 Du the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A 14 The books are in care of ► C. Harold Brown 201 Main St., Ste 801 15 Section 4947(a)(1) nonexempt chanitable trusts filing From 99-PF in lieu of Form 1041—Chack here and enter the amount of lark-exempt interest received or accrued during the year 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 fiveign country? See the instructions for exceptions and filing requirements for Form TD F 90-221. If "Yes," enter the name of the foteign 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. 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish gods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any mome or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person? (6) Agrice to pay money or property to a government official for a period after to use of a disqualified person? (7) Giagnes to pay money or property to a government official for a period after tournation of government service, if terminating within 90 days) If any answer is "Yes" to 14(1-(6), did any of the acts fail to qualify under the exception described in Regulations section 53 4941(6)/3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Taxes o	12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified	}			
Webste address ► M/A The books are in care of ► C. Harold Brown Telephone no ► 817 – 338 – 4888 201 Main St., Ste 801 TX ZIP+4 ► 76102 Section 4947(a)(1) nonexempt chantable 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 A tany time during called are 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? 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		person had advisory privileges? If "Yes," attach statement (see instructions)	L	12		X
Telephone no ▶ 817-338-4888 201 Main St., Ste 801 Located at ▶ rort worth 15 Section 4947(a)(1) nonexempt chantable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accurate during the year 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 accounts? See the instructions for exceptions and filing requirements for Form 10F 90-221 if "Yes," enter the name of the foregon country? See the instructions for exceptions and filing requirements for Form 10F 90-221 if "Yes," enter the name of the foregon country? Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required Filia Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 19 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? (2) Borrow meny from, learn dinney to, or otherwise setand credit to (or accept them) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or remitties the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person or yet either available for the benefit or use of a disqualified person (or make any of either available for the Lendition agreed to make a grant to or to employ the official for a pencil after termination of government service, if terminating within 90 days) 1 Bary answers "Yes" to 14(1)(6), did any of the acts fail to quality under the exceptions described in Regulations section 3941(6):3 or in a current notice regarding disaster assistance check have seen to corrected before the first day of the tax year beginning in 2011; 2 Taxes on failure to distribute income (section 4942)(3) or 4942(3)	13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	L	13	X	
Located at № Forth worth Section 4947(a)(1) nonexempt chantable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accused during the year and enter the amount of tax-exempt interest received or accused during the year and enter the amount of tax-exempt interest received or accused during the year and enter the amount of tax-exempt interest in core accused the foreign country? 16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, seconities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22 1 if *Yes,** enter the name of the foreign country. Yes No 16 SX 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 Whitch Form 4720 May Be Required File Form 4720 if any item is checked in the *Yes** column, unless an exception applies. 10 Long the year did the foundation (either directly or indirectly): 11 Denge in the sale or exchange, or leasing of property with a disqualified person? 12 Dentow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? 13 Furnish goods, services, or facilities to (or accept them from) a disqualified person? 14 Pay compensation to, or pay or rembruse the expenses of, a disqualified person? 15 Transfer any income or assets to a disqualified person? 16 Pay compensation to, or pay or rembruse the expenses of, a disqualified person? 17 Yes No. 18 Tyrish goods, services, or facilities to (or accept them from) a disqualified person? 19 Yes No. 19 Pay compensation to, or pay or rembruse the expenses of, a disqualified person? 10 Tyrish goods, services, or facilities to (or accept them from) a disqualified person? 10 Tyrish goods, services, or facilities to (or accept them from) a disqualified pers						
Located at P Port. Worth Section 497(a)(1) nonexempt chantable trusts filing Form 990-PF in lieu of Form 1041—Check here and entier the amount of tax-exempt interest received or accrued during the year 16 At any time during calendar year 2011, dot the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country b 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. 1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchanga, or desange of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept I firm) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or remburse the expenses of, a disqualified person? (4) Pay compensation to, or pay or remburse the expenses of, a disqualified person? (5) Transfer any income or assest to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (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? (Exception, Check "No" if the foundation agreed to make a grant to or to employ the official? (Exception, Check "No" if the foundation agreed to make a grant to or to employ the official? (Exception, Check "No" if the foundation spread to make a grant to or to employ the official? (Exception, Check "No" if the foundation and the first day of the tax year Deginning in 2011? 2 Taxes on failure to distribute income (section 4942(a)(a) or rate accurate to the first day of the tax year Deginning in 2011.) a At the e	14		17-33	8 -	488	8
Section 4947(a)(1) nonexempt chantable trusts filing Form 990-PF in lieu of Form 1041—Check here and entire the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and and enter the amount of tax-exempt interest received or accrued during the year of the foreign country ► 15 16 17 18 19 19 19 19 19 19 19 10 10 10		201 Main St., Ste 801				
and enter the amount of tax-exempt interest received or accrued during the year 16		Located at ▶ Fort Worth TX ZIP+4 ▶ 70	6102			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22 1 if "Yes," enter the name of the foreign country. File Form 4720 if any Item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any Item is checked in the "Yes" column, unless an exception applies. I) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person of the exhibition of the benefit or use of a disqualified person? (6) Agrees 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 penod after termination of government service. If terminating within 90 days is section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? File Tyres, its the years is "Yes" to 14(1)(4), did any of the acts fail to apply for years the foundation was a private operating foundation defined in section 4942 (does not apply for years the foundation was a private operating foundation defined in section 4942 (does not applying the provisions of section 4942(a)(2) to all years listed in 2a for which the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ≥ 20 20 20 20 20 20 20 20 20 20 20 20 20	15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here				▶ [
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 litem is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to or otherwise extend dredit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to ro to employ the official for a penod after termination of government service, if terminating within 90 days) If any answer is "Yes" to 1a(1)-(6), did any of the act sfall to qualify under the exceptions described in Regulations section 53 4941(6)-3 or in a current notice regarding disaster assistance check here Did the foundation engage in a prory ear 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? Taxes on failure to distribute income (section 4942)(3) or 4942(5)(5) At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 8e, Part XIII) for tax year(5) beginning before 2011? If "Yes," ist the years № 20		and enter the amount of tax-exempt interest received or accrued during the year				
See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign county" 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. 1a During the year dut the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or remburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person for make any of either available for the benefit or use of a disqualified person? Yes X No 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 penod after termination of government service, if terminating within 90 days) Yes X No b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(6)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? N/A 1b 1b 1b 1b 1c 1c 1c 1c	16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority			Yes	
## beforeign 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. 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?		over a bank, securities, or other financial account in a foreign country?	L	16		X
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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 penod after termination of government service, if terminating within 90 days) 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 53 494(0)-3 or in a current notice regarding disaster assistance (see instructions)? 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 leginning in 2011? Taxes on failure to distribute income (section 4942()(3) or 4942()(3) or 4942()(3) and 40 fax. year 2011. did the foundation have any undistributed income? (If applying section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed moome? (If applying section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed moome? (If applying section 4942(a)(2) to all years listed, answer		See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of				
File Form 4720 if any item is checked in the "yes" column, unless an exception applies. Dump the year did the foundation (either directly or indirectly):						
1a Dunng the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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 penod after termination of government service, if terminating within 90 days.) If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to quality under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(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? If "Yes," list the years ▶ 20	Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required				
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?		File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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 pend after termination of government service, if terminating within 90 days) 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)? 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? 1 Taxes on failure to distribute income (section 4942(d)(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 XIIII) for tax year(s) beginning before 2011? 1 Tyes," list the years P 20, 20, 20, 20, 20 20 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.) b If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here P 20, 20, 20, 20, 20 20 10 10 the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 1 If the provisions of section 4942(a)(2) (year first phase holdings are of the 5-year peniod (or longer peniod apprived by the Commiss	1a					
disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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 penod after termination of government service, if terminating within 80 days) b If any answer is "Yes" to fat(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 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? 2 Taxes on failure to distribute income (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? If "Yes," list the years ▶ 20		(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes	No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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.) 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(4)-3 or in a current notice regarding disaster assistance (see instructions)? 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? Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942((3)(3) or 4942((15))) A the ther any years listed in 2a for which the foundation have any undistributed income? (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ▶ 20						
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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) 15 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(di-3 or in a current notice regarding disaster assistance check here 16 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? 17 Taxes on failure to distribute income (section 4942)(3) of 4942)(5) 18 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? 18 At the end of tax year set is the years ≥ 20 , 20 , 20 , 20 , 20 , 20 . 20 19 Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) 19 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 peniod approved by the Commissioner under section 4943(c)(7) to dispose of holdings acquired by giff or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holdings period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011 a manner that would jeopardize its chanitable purposes? 18 Did the foundation make any investment in a pnor year (but after December 31, 1969) that could jeopardize its			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)? (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) 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)? Crganizations 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? 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? if "Yes," list the years ▶ 20			No			
the benefit or use of a disqualified person)? (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.) b If any answer is "Yes" to 14(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)? 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? 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()(3) or 4942()(5)) a At the end of tax year(s) beginning before 2011? if "Yes," list the years \(\bar{\chi} = 20 \), 20 , 20 , 20 b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here \(\bar{\chi} = 20 \), 20 , 20 , 20 20 b Id the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 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 penid (or longer penid 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 make any investment in a prior year (but after December 31, 1969) that cou		(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	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 peniod after termination of government service, if terminating within 90 days) b If any answer is "Yes" to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations' section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 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? 2 Taxes on failure to distribute income (section 4942()(3) or 4942()(5) or 4942()(5) or 4942()(5) or 4942()(3) or 4942()						
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) 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)? 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? 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? if "Yes," list the years ≥ 20 , 20 , 20 , 20 b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ≥ 20 , 20 , 20 , 20 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 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 2		the benefit or use of a disqualified person)?	No			
termination of government service, if terminating within 90 days) 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)? 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? 1 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(0)(3) or 4942(0)(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? If "Yes," list the years \(\bigvee 20 \) _ 20 20 20 20 b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (lif applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 20 20 20 20 3 Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 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 holdings in 2011. b Did the foundation make any investment in a pnor year (but after December 31, 1969) that could jeopardize its b Did the foundation mak						
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)? 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? 1 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)) 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? If "Yes," list the years > 20						
section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here 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? Taxes on failure to distribute income (section 4942() (does not apply for years the foundation was a private operating foundation defined in section 4942()(3) or 4942()(5)) 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? If "Yes," list the years \(\bigcirc 20 \) 20 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.) If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20		termination of government service, if terminating within 90 days)	No			
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? 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)(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? If "Yes," list the years ▶ 20	b		_,_			
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? 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? if "Yes," list the years ▶ 20 , 20 , 20 , 20 b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? b 10 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 peniod (or longer peniod 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 peniod? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.) N/A Did the foundation make any investment in a pnor year (but after December 31, 1969) that could jeopardize its		section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
were not corrected before the first day of the tax year beginning in 2011? 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)) 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? If "Yes," list the years ▶ 20 , 20 , 20 , 20 b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20 Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 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 penod (or longer penod 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 penod? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.) N/A Did the foundation invest during the year any amount in a manner that would jeopardize its chantable purposes? b Did the foundation make any investment in a pnor year (but after December 31, 1969) that could jeopardize its			· 📙 📗			
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? If "Yes," list the years ▶ 20 , 20 , 20 , 20 b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 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 penod (or longer penod 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 penod? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.) N/A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a pnor year (but after December 31, 1969) that could jeopardize its	С					
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? If "Yes," list the years ▶ 20 , 20 , 20 , 20 b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 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 penod (or longer penod 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 penod? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.) N/A 4a Did the foundation invest during the year any amount in a manner that would jeopardize its chantable purposes? b Did the foundation make any investment in a pnor year (but after December 31, 1969) that could jeopardize its		, , , , ,	N/A	1c		
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? If "Yes," list the years ▶ 20 , 20 , 20 , 20 b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20 Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 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.) A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	2					
6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ▶ 20 , 20 , 20 , 20 b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.) N/A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a pnor year (but after December 31, 1969) that could jeopardize its						
if "Yes," list the years ▶ 20 , 20 , 20 , 20 b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 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 penod (or longer penod 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 penod? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.) N/A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a pnor year (but after December 31, 1969) that could jeopardize its	а					
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.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ≥ 20			No			
(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.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ≥ 20 , 20 , 20 , 20 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? □ Yes X No b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.) N/A 3b Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a pnor year (but after December 31, 1969) that could jeopardize its	L					
all years listed, answer "No" and attach statement—see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20	D					
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20		· · · · · · · · · · · · · · · · · · ·	NT / Z	26		
 ▶ 20 , 20 , 20 , 20 , 20 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ▶ If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.) N/A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its 	_	•	"'/ ^ }	20		
Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 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 penod (or longer penod 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 penod? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.) N/A The image is a substitute of the second	C					
at any time during the year? 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.) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	2-					
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.) N/A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	Ja	· · · · · · · · · · · · · · · · · · ·	No			
disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.) N/A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	L		140			`
Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.) N/A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	Ü	****				
the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.) N/A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its						
foundation had excess business holdings in 2011.) All Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? But the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its		·				•
Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			N/A	3b		}
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	42	,	~~ ~			x
	_		F	Tu		
Superiorate relations and the poet tempted from tempted following field and the first and the first following in Eq. ().	~	chantable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		4b		х

orm	990-PF (2011) A. J. & Jessi			018425			Pa	<u>age 6</u>
Pa	rt VII-B Statements Regarding	g Activities for Which For	m 4720 May Be R	Required (cont	inued)			
5a	During the year did the foundation pay or in	ncur any amount to.		_				
	(1) Carry on propaganda, or otherwise atte	empt to influence legislation (section	on 4945(e))?	\ _ \	res 🗓 No			
	(2) Influence the outcome of any specific p	oublic election (see section 4955),	or to carry on,		_			
	directly or indirectly, any voter registrat	tion drive?			∕es X No			
	(3) Provide a grant to an individual for trav	el, study, or other similar purpose	s?	<u>_</u> \	∕es 🗓 No			
	(4) Provide a grant to an organization other	er than a charitable, etc., organizat	on described in	_				
	section 509(a)(1), (2), or (3), or section	•			res 🗓 No			
	(5) Provide for any purpose other than reli	,,,,,	, or educational					
	purposes, or for the prevention of cruel	•			res 🗓 No			
b	If any answer is "Yes" to 5a(1)-(5), did any	•	under the exceptions d	lescribed in				
_	Regulations section 53 4945 or in a curren				N/A	5b	İ	
	Organizations relying on a current notice re	• •	,		▶ 🗂			
С	If the answer is "Yes" to question 5a(4), do				· []			
•	because it maintained expenditure respons	·	, nom are tax	N/A 🗍 Y	res No			
	If "Yes," attach the statement required by F			,		Ì		
6a	Did the foundation, during the year, receive	=	n nav nremijims					
Va	on a personal benefit contract?	sarry range, directly of moncoay, a	o pay promumo		res X No			
b	Did the foundation, during the year, pay pro	omiums directly or indirectly on a	nerconal benefit contr		103 [23] 110	6ь		x
IJ	If "Yes" to 6b, file Form 8870	emidins, directly of manectly, on a	personal benefit conti	act		- 00		
7a	At any time during the tax year, was the for	undation a party to a prohibited tax	shelter transaction?		res X No			
	If Yes, did the foundation receive any process				N/A	7b		
		cers, Directors, Trustees,						
1 6	and Contractors	Jers, Bireotors, 1143tees,	. oanaanon man	agoro, mgmy	· ala zilipioy	,		
1 I	ist all officers, directors, trustees, found	ation managers and their comp	ensation (see instruc	tions).	 -	-		
	,,,				(d) Contributions to			
	(a) Name and add	race	(b) Title, and average hours per week	(c) Compensation (If not paid, enter	employee benefit		oense ad	
	(a) Hame and add		devoted to position	-0-)	plans and deferred compensation	othe	r allowar	nces
	Harold Brown	Fort Worth	President		· · · · · · · · · · · · · · · · · · ·			
		TX 76102	2.00	۰ ا	٥ ا			0
	1 Main Street, Ste 801	Fort Worth	Vice Pres	<u>°</u>	<u> </u>			_
	rold A. Brown	TX 76102	2.00	۰ ا	١ .			0
	1 Main Street, Ste 801	Fort Worth	Sec/Treas	<u>`</u>		<u> </u>		<u>~</u>
	ristopher Pruitt	TX 76102	2.00		١ .			0
_20	1 Main Street, Ste 801	12 76102	2.00	-	°	1		`
	Compensation of five highest-paid emp	lovees (other than those include	nd on line 1—see ins	tructions) If non	e enter	' -		
~	"NONE."	loyees (other than those morad	ou on mile i dec ma		c, citto.			
			m.T.H		(d) Contributions to		_	
	(a) Name and address of each employee pair	d more than \$50,000	(b) Title, and average hours per week	(c) Compensation	employee benefit		pense ad	
	(1)		devoted to position		plans and deferred compensation	otne	r allowa	nces
NO	NE			<u> </u>	 -	1		
140	NE.			1	}			
				 				
						[
			- 	<u> </u>				
			 -	 		t		
				[[[
						<u> </u>	-	
					1			
otal	number of other employees paid over \$50,	000		•			Т	0
					F	orm 9 9	0-PF	(2011)

Form 990-PF	(2011) A. J. & Jessie Duncan Foundation	75-6018425	Page 7
Part VIII	Information About Officers, Directors, Trustees, Foundand Contractors (continued)		
3 Five h	ghest-paid independent contractors for professional services (see instruc	ctions). If none, enter "NONE."	
	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE			
- 			
	·		
		1	
Total numbe	r of others receiving over \$50,000 for professional services		▶ 0
Part IX-A	Summary of Direct Charitable Activities		
	tion's four largest direct chantable activities during the tax year Include relevant statistical information su and other beneficianes served, conferences convened, research papers produced, etc	ich as the number of	Expenses
1 N/A			
,			
2		}	
3			
•		}	
4			
Part IX-E	Summary of Program-Related Investments (see instruc	tions)	
	o largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1 N/A			
2			
-			
	im-related investments. See instructions		
3		Ì	
	•	ļ	
Total Add he	os 1 through 2		

Form 990-PF (2011)

Part X	Form	990-PF(2011) A. J. & Jessie Duncan Foundation 75-6018425		Page 8
1 Fair market value of assets not used (or held for use) directly in carrying out chantable, etc., purposes. 2 Average monthly fair market value of securities 3 Average of monthly cash balances 4 Total (add lines 1a), band on the sasets (see instructions) 5 Reduction claimed for blockage or other factors reported on lines 1a and 1 (attach detailed explanation) 6 Reduction claimed for blockage or other factors reported on lines 1a and 1 (attach detailed explanation) 7 Acquisition indebtedness applicable to line 1 assets 8 Subtract line 2 from line 1d 8 Subtract line 2 from line 1d 8 Cash deemed held for chantable activities Entier 1½% of line 3 (for greater amount, see instructions) 8 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 8 A 43,797 8 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 8 A 2,875,992 8 Minimum investment return. Enter 5% of line 5 8 Add lines 2a and 2b 1 Amounts year and 2b 1 A Recoveries of amount before adjustments Subtract line 2 from line 1 1 A Recoveries of amounts treated as qualifying distributions 1 A Recoveries of amounts treated as qualifying distributions 1 A Recoveries of amounts treated as qualifying distributions 1 A Recoveries of amounts treated as qualifying distributions 1 A Recoveries of amounts treated as qualifying distributions 3 A Cash dines 3 and 4 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 2a and 2b 7 Distributable amount (see instructions) 7 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1 A mounts paid (including administrative expenses) to accomplish chantable, etc., purposes: a Expenses, contributions, gifts, etc.—total from Part IX. B b Program-related investments—total from Part IX. B c Program-related investments—total from Part IX. B b Program-related investments—total from Part IX. B c Program-related investments—total from Part IX. B c Progra	Pai	Minimum Investment Return (All domestic foundations must complete this part. Foreign	n foun	
purposes. a Average monthly fair market value of securities b Average of monthly cash balances c Fair market value of all other assets (see instructions) d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 3 \$2,919,789 4 Cash deemed held for chantable activities Enter 1½% of line 3 (for greater amount, see instructions) 5 Net vatue of noncharritable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 \$2,875,992 6 Minimum investment return. Enter 5% of line 5 7 Net value of noncharritable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 \$2,875,992 6 Minimum investment return from Part X, line 6 7 Industriant and certain foreign organizations check here ▶ ▼ and do not complete this part) 1 Minimum investment return from Part X, line 6 2a Tax on investment income for 2011 from Part VI, line 5 2a Tax on investment income for 2011 from Part VI, line 5 2b lincome tax for 2011 (This does not include the tax from Part VI) 2c Add lines 2a and 2b 3 Distributable amount before adjustments Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 Distributable amount see: instructions) 7 Distributable amount see: instructions 8 Against and 4 8 Against and 8 Against and 8 Against and 9 Against and		· · · · · · · · · · · · · · · · · · ·		
a Average monthly fair market value of securities b Average of monthly cash balances c Fair market value of all other assets (see instructions) d Total (add lines 1a, b, and c) c Reduction claimed for blockage or other factors reported on lines 1a and 1 c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 4 Cash deemed held for charlable activities Enter 1½% of line 3 (for greater amount, see instructions) 4 Cash deemed held for oncharitable- use assets. Subtract line 3 (for greater amount, see instructions) 6 Net value of noncharitable- use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 6 Niminum investment return. Enter 5% of line 5 6 143,800 Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ■ X and do not complete this part) 1 Minimum investment return from Part X, line 6 1 2a 2 a Tax or investment return from Part X, line 5 2 a Tax or investment return from Part X, line 5 3 Cash delines 2a and 2b 3 Cash delines 2a and 2b 4 Recoveries of amount streated as qualifying distributions 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 6 Cash defined as adjustments Subtract line 2 from line 5. Enter here and on Part XIII. Ine 1	1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
Carr market value of all other assets (see instructions) 1		purposes.		
Carr market value of all other assets (see instructions) 1	а	Average monthly fair market value of securities	1a	2,593,011
Carr market value of all other assets (see instructions) 1	b	Average of monthly cash balances	1b	76,778
d Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets Losh deemed held for chantable activities Enter 1½% of line 3 (for greater amount, see instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 Minimum investment return. Enter 5% of line 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 Minimum investment return. Enter 5% of line 5 Distributable Amount (see instructions) (Section 4942())(3) and ()(5) private operating foundations and certain foreign organizations check here ▼ X and do not complete this part) 1 Minimum investment income for 2011 from Part V, line 5 2 a	С	Fair market value of all other assets (see instructions)	1c	250,000
1c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 4 Cash deemed held for chantable activities Enter 1½% of line 3 (for greater amount, see instructions) 4 Cash deemed held for chantable activities Enter 1½% of line 3 (for greater amount, see instructions) 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 2,875,992 6 Minimum investment return. Enter 5% of line 5 6 Minimum investment return. Enter 5% of line 5 6 Minimum investment return from Part X. line 6 7 Distributable Amount (see instructions) (Section 4942()(3) and ())(5) private operating foundations and certain foreign organizations check here		The state of the s	1d	
1c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 4 Cash deemed held for chantable activities Enter 1½% of line 3 (for greater amount, see instructions) 4 Cash deemed held for chantable activities Enter 1½% of line 3 (for greater amount, see instructions) 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 2,875,992 6 Minimum investment return. Enter 5% of line 5 6 Minimum investment return. Enter 5% of line 5 6 Minimum investment return from Part X. line 6 7 Distributable Amount (see instructions) (Section 4942()(3) and ())(5) private operating foundations and certain foreign organizations check here	е	Reduction claimed for blockage or other factors reported on lines 1a and		
3 2,919,789 4 Cash deemed held for charitable activities Enter 11/4% of line 3 (for greater amount, see instructions) 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 2,875,992 6 Minimum investment return. Enter 5% of line 5 6 143,800 Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▼ X and do not complete this part) 1 Minimum investment return from Part X, line 6 2a Tax on investment income for 2011 from Part VI, line 5 b Income tax for 2011 (This does not include the tax from Part VI) 2		1 1		
4	2	Acquisition indebtedness applicable to line 1 assets	2	0
4	3	Subtract line 2 from line 1d	3	2,919,789
Instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 Minimum investment return. Enter 5% of line 5 Minimum investment return. Enter 5% of line 5 Minimum investment return. Enter 5% of line 5 Minimum investment return. Enter 5% of line 5 Minimum investment return. Enter 5% of line 5 Minimum investment return. Enter 5% of line 5 Minimum investment return fore part V, line 6 Income tax for 2011 (This does not include the tax from Part VI) Income tax for 2011 (This does not include the tax from Part VI) Income tax for 2011 (This does not include the tax from Part VI) Income tax for 2011 (This does not include the tax from Part VI) Income tax for 2011 (This does not include the tax from Part VI) Income tax for 2011 (This does not include the tax from Part VI) Income tax for 2011 (This does not include the tax from Part VI) Income tax for 2011 (This does not include the tax from Part VI) Income tax for 2011 (This does not include the tax from Part VI) Income tax for 2011 (This does not include the tax from Part VI) Income tax for 2011 (This does not include the tax from Part VI) Income tax for 2011 (This does not include the tax from Part VI) Income tax for 2011 (This does not include the tax from Part VI) Income tax for 2011 (This does not include the tax from Part VI) Income tax for 2011 (This does not include the tax from Part VI) Income tax for 2011 (This does not include the tax from Part VI) Income tax for 2011 (This does not include the tax from Part VI) Income tax for 2011 (This does not include the tax from Part VI) Income tax for 2011 (This does not include the tax from Part VI) Income tax for 2011 (This does not include the tax from Part VI) Income tax for 2011 (This does not include the tax from Part VI) Income tax for 2011 (This does not include the tax from Part VI) Income tax for 2011 (This does not include the tax from Part VI) Income tax for 2011 (This does not include the tax from Part VI) Income tax for	4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see		
Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 Minimum investment return. Enter 5% of line 5 Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▼ X and do not complete this part) Minimum investment return from Part X, line 6 Tax on investment income for 2011 from Part VI, line 5 Income tax for 2011 (This does not include the tax from Part VI) Add lines 2a and 2b Distributable amount before adjustments Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions Add lines 3 and 4 Deduction from distributable amount (see instructions) Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish chantable, etc., purposes: Expenses, contributions, gifts, etc.—total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out chantable, etc.			4	43,797
Minimum investment return. Enter 5% of line 5 6 143,800	5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,875,992
foundations and certain foreign organizations check here			6	143,800
foundations and certain foreign organizations check here	Par	Distributable Amount (see instructions) (Section 4942(I)(3) and (I)(5) private operating		
1 Minimum investment return from Part X, line 6 2a Tax on investment income for 2011 from Part VI, line 5 b Income tax for 2011 (This does not include the tax from Part VI) c Add lines 2a and 2b 2c 3 Distributable amount before adjustments Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 Part XII Qualifying Distributions (see instructions) 1 Amounts paid (including administrative expenses) to accomplish chantable, etc., purposes: a Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 b Program-related investments—total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out chantable, etc.		· · · · · · · · · · · · · · · · · · ·		
b Income tax for 2011 (This does not include the tax from Part VI) c Add lines 2a and 2b 3 Distributable amount before adjustments Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 Part XII Qualifying Distributions (see instructions) 1 Amounts paid (including administrative expenses) to accomplish chantable, etc., purposes: a Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 b Program-related investments—total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out chantable, etc.	1		1	
b Income tax for 2011 (This does not include the tax from Part VI) c Add lines 2a and 2b 3 Distributable amount before adjustments Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 Part XII Qualifying Distributions (see instructions) 1 Amounts paid (including administrative expenses) to accomplish chantable, etc., purposes: a Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 b Program-related investments—total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out chantable, etc.	2a '	Tax on investment income for 2011 from Part VI, line 5		
c Add lines 2a and 2b 3 Distributable amount before adjustments Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 Part XII Qualifying Distributions (see instructions) 1 Amounts paid (including administrative expenses) to accomplish chantable, etc., purposes: a Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 b Program-related investments—total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out chantable, etc.				
3 Distributable amount before adjustments Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1 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 b Program-related investments—total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out chantable, etc.		• • • • • • • • • • • • • • • • • • • •	2c	
4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 Part XII Qualifying Distributions (see instructions) 1 Amounts paid (including administrative expenses) to accomplish chantable, etc., purposes: a Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 b Program-related investments—total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out chantable, etc.,	3	Distributable amount before adjustments Subtract line 2c from line 1	3	
5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 Part XII Qualifying Distributions (see instructions) 1 Amounts paid (including administrative expenses) to accomplish chantable, etc., purposes: a Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 b Program-related investments—total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out chantable, etc.		·	4	
7 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII. Part XII Qualifying Distributions (see instructions) 1 Amounts paid (including administrative expenses) to accomplish chantable, etc., purposes: a Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 b Program-related investments—total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out chantable, etc.		· -	5	
7 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII. Part XII Qualifying Distributions (see instructions) 1 Amounts paid (including administrative expenses) to accomplish chantable, etc., purposes: a Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 b Program-related investments—total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out chantable, etc.	6	Deduction from distributable amount (see instructions)	6	
Part XII Qualifying Distributions (see instructions) 1 Amounts paid (including administrative expenses) to accomplish chantable, etc., purposes: a Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 1a 77,953 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 chantable, etc.		· ,		
1 Amounts paid (including administrative expenses) to accomplish chantable, etc., purposes: a Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 b Program-related investments—total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out chantable, etc.		·	7	
1 Amounts paid (including administrative expenses) to accomplish chantable, etc., purposes: a Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 b Program-related investments—total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out chantable, etc.	~	(M) 0 1/2 D) 1/3 () 1/4 () 1		
a Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 b Program-related investments—total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out chantable, etc.	Par	TAII Qualitying distributions (see instructions)		
b Program-related investments—total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.	1 .	Amounts paid (including administrative expenses) to accomplish chantable, etc., purposes		
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,	a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	77,953
	b 1	Program-related investments—total from Part IX-B	1b	
purposes 2	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.	3	Amounts set aside for specific charitable projects that satisfy the.		
a Suitability test (prior IRS approval required) 3a	а :	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 77, 953		· · · · · · · · · · · · · · · · · · ·	4	77,953
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		• •	5	0
6 Adjusted qualifying distributions. Subtract line 5 from line 4			6	77,953
Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation			tion	

qualifies for the section 4940(e) reduction of tax in those years

	990-PF (2011) A. J. & Jessie Duncan Fo	oundation	73-00104	2.5	rage 3
Pa	rt XIII Undistributed Income (see instructions)		(6)	(a)	(d)
_		(a) Corpus	(b) Years prior to 2010	(c) 2010	2011
1	Distributable amount for 2011 from Part XI,	Corpus			
2	Undistributed income, if any, as of the end of 2011:				
	Enter amount for 2010 only			88,367	
	Total for prior years 20 , 20 , 20				
3	Excess distributions carryover, if any, to 2011				
	From 2006				
	From 2007				
	From 2008				
	From 2009				
	From 2010		Í		
	Total of lines 3a through e				
4	Qualifying distributions for 2011 from Part XII,	-			
	line 4 ▶ \$ 77,953				
а	Applied to 2010, but not more than line 2a			77,953	
	Applied to undistributed income of prior years				
	(Election required—see instructions)				·····
С	Treated as distributions out of corpus (Election			į	
	required—see instructions)				
d	Applied to 2011 distributable amount				
е	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:			į	
	Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b	Prior years' undistributed income Subtract				
_	line 4b from line 2b	······································			
С	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				
е	Undistributed income for 2010 Subtract line				
-	4a from line 2a Taxable amount—see				
	instructions			10,414	
f	Undistributed income for 2011. Subtract lines				,
	4d and 5 from line 1 This amount must be				
	distributed in 2012				
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				
10	Analysis of line 9				
a	Excess from 2007				`
b	Excess from 2008 Excess from 2009				
بر ن	Excess from 2009 Excess from 2010				
d e	Excess from 2010				

	art XIV Private Operating Fou			\/II-A question 9\		Page 10
	If the foundation has received a ruling or					
ıa	foundation, and the ruling is effective for			lia 🕨		N/A
b	Check box to indicate whether the foundation		_	ed in section X 4942	2(j)(3) or 4942(j)	
2a	Enter the lesser of the adjusted net	Tax year	ig touridation describ	Prior 3 years	.()(3) 01	(5)
Za	income from Part I or the minimum	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
	investment return from Part X for	(8) 2011	(B) 2010	(6) 2000	(0) 2000	
	each year listed	97,923	79,373	54,753	101,829	333,878
ь	85% of line 2a	83,235	67,467	46,540	86,555	283,797
C	Qualifying distributions from Part XII,	03,233	0.,20,			
·	line 4 for each year listed	77,953	148,700	124,331	168,464	519,448
d	Amounts included in line 2c not used directly					
_	for active conduct of exempt activities					
е	Qualifying distributions made directly				-	
Ū	for active conduct of exempt activities					
	Subtract line 2d from line 2c	77,953	148,700	124,331	168,464	519,448
3	Complete 3a, b, or c for the					
	alternative test relied upon					
а	"Assets" alternative test—enter	J	J			
	(1) Value of all assets					
	(2) Value of assets qualifying under					
	section 4942(j)(3)(B)(i)					
ь	"Endowment" alternative test—enter 2/3					
	of minimum investment return shown in					
	Part X, line 6 for each year listed	95,867	91,855	75,929	86,088	349,739
С	"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	<u> </u>				
P	art XV Supplementary Inform			he foundation had	\$5,000 or more i	n assets at
	any time during the ye		ons.)			
1	Information Regarding Foundation Ma					
а	List any managers of the foundation who	~			the foundation	
	before the close of any tax year (but only	if they have contributed	more than \$5,000) (See section 507(d)(2))		
	N/A					··
b	List any managers of the foundation who				ortion of the	
	ownership of a partnership or other entity) of which the foundation	n has a 10% or greate	er interest		
	N/A					
2	Information Regarding Contribution, G					
		makes contributions to				
	unsolicited requests for funds. If the found		ts, etc (see instruction	ons) to individuals or org	anizations under	
_	other conditions, complete items 2a, b, c,			l be addressed		
а	The name, address, and telephone numb	er of the person to whor	m applications should	be addressed		
	N/A					
	The form is which as heatened should be		an and metopole the	v should maluda		
b	The form in which applications should be N/A	submitted and informati	on and materials the	y snould include		
						·
С	Any submission deadlines: N/A					
٦,		cuch as by soossonhing	Largae charitable fo	alde kinde of inclitutions	or other	
d	Any restrictions or limitations on awards, factors.	such as by geographica	i areas, criantable fie	ะเนอ, หมานจ บา เมรินเนนบทิร,	O OUICI	
	N/A					
DAA						Form 990-PF (2011

Form 990-PF (2011) A. J. & Jessie Duncan Foundation

Part XV Supplementary Information (continued)

75-6018425

Page **11**

Part XV Supplementary Information (c				
3 Grants and Contributions Paid During th	e Year or Approved for F	uture Payment	, 	
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	
	any foundation manager	status of recipient	contribution	Amount
Name and address (home or business)	or substantial contributor			
a Paid during the yearNatl Council for Adoption				
225 N. Washington	None			
Alexandria VA 22314	Hone	01	perations	4,000
Alexandila VA 22514		ا ا	Cracrons	1,000
Gladney Center for Adoption	j n			
6300 John Ryan Drive	None			
Fort Worth TX 76132		01	perations	20,000
		•		
Rials Creek Untd Meth Ch			1	
Rt. 3, Box 230	None			
Mendenhall MS 39114		Repairs & Im	provement	15,000
	J			
Share the Gospel Ministry				
P. O. Box 670173	None			
Dallas TX 75367		O ₁	perations	2,500
	}		1	
Adventures in Christ				
P. O. Box 241711	None			
Little Rock AR 72223		O	perations	10,000
70 Y 1 C C . The state of 1				
K-Life of Fort Worth				
440 Horseshoe Trail	None		perations	3 000
Aledo TX 76008)	peracions	3,000
Parenting by Design				
P. O. Box 470221	None			
Fort Worth TX 76147	Hone	0	perations	2,000
TOTO WOTON IN TOTAL		,		_,,,,
Camp Fire USA				
2700 Meacham Blvd	None			
Fort Worth TX 76137		O	perations	1,867
			i i	
	ļ			
	L	<u> </u>		58,367
Total			▶ 3a	30,307
b Approved for future payment N/A	<u> </u>			
N/A				
				•
	<u> </u>			
Total			▶ 3b	5 990-PF (2044)

Part XVI-A	Oli) A. J. & Jessie Duncan Analysis of Income-Producing Ac		1011 /5-	601842	:5	Page 12
	ounts unless otherwise indicated		ed business income	Excluded t	by section 512, 513, or 514	
g. 000 a		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
=	rvice revenue					(000 #15#0000110)
						
c	. — . — . —					
d		-				
e		-				
T	d contracts from government agencies					
-	dues and assessments					
•	savings and temporary cash investments			14	39	
	nd interest from securities			14	59,855	
Net rental in	come or (loss) from real estate.					
a Debt-fina	anced property					- <u>-</u>
b Not debt	t-financed property					
Net rental in	come or (loss) from personal property					
Other invest	ment income			+-+		38,02
•	s) from sales of assets other than inventory			14	7,505	43,00
	or (loss) from special events		······		+	
•	or (loss) from sales of inventory					
1 Other revent	ue a		_ _	-+		
		-				
		-		 		
e						
	d columns (b), (d), and (e)			0	67,399	81,03
	ne 12, columns (b), (d), and (e)		<u> </u>		13	148,43
	in line 13 instructions to verify calculations)					
Part XVI-B	Relationship of Activities to the A					
Line No.	Explain below how each activity for which incom					
V N/A	accomplishment of the foundation's exempt pur	poses (other than	i by providing lunus	for such pur	poses) (See instruction	ons)
11/11						
			· 			
						
						
						
						
						
						 _
						· · · · · · · · · · · · · · · · · · ·

DAA

Part XVII		arding Trai			ons and Relations	ships With	Noncharitable		90 10
1 Did the ord	ganization directly or inc		ın any of the foll	owing with any	other organization desc	cnbed		Yes	No
_	501(c) of the Code (oth			-					
-	from the reporting found	dation to a non	charitable exemp	ot organization o	f				
(1) Cash	rom allo reporting round		onamabio exemp	or or garnization t	•		1a(1	,]	x
(2) Other a	assets						1a(2		х
b Other trans							<u> </u>	1	
_	of assets to a nonchant	able exempt o	rganization				16(1	, l	х
• • •	ases of assets from a n	•	•	n.			1b(2		x
	of facilities, equipment		. •	511			1b(3		x
• •	ursement arrangement	•					1 <u>b(4</u>	$\overline{}$	X
• •	or loan guarantees	3					1b(5		X
` '	mance of services or m	emberchin or f	fundraising solicit	tations			1b(6		X
	facilities, equipment, m						1c	4	X
_	er to any of the above	-			mo (h) chould always	chow the fair a	<u> </u>	٠	
	e goods, other assets,								
	y transaction or sharing	_	•	•					
(a) Line no	(b) Amount involved		of nonchantable exemp				ctions, and sharing arranger	ents	
N/A	(b) Allocate involved	(c) realise of	or Honeraniable exemp	or organization	(d) Description	01 (101101013), (1011301	Strong, and one tring arrangen		
H/A	 	 							
					 				
	 	 			 				
	<u>- </u>	 			 				
	 								
	 	 			 				
	 	 			}				
	- 	 							
					 				
	 	ļ							
	 	ļ			ļ				
	 	<u> </u>							
	 	ļ		. <u> </u>	ļ				
					<u> </u>				
	<u> </u>				<u></u>				
	<u> </u>	<u> </u>			<u> </u>				
	dation directly or indire	•			· -	6	П,	, T	٦.,
	in section 501(c) of the		an section 501(d	c)(3)) or in section	on 527?		□ `	es 🔀	.] No
	emplete the following so	hedule.			T		 		
	(a) Name of organization		(b) Type of o	rganization	ļ	(c) Description	of relationship		
N/A	·				 				
					 				
					ļ				
					ļ				
									
Under pe	enalties of perjury, I declare that and complete Declaration of	iat I have examine preparer (other tha	d this return, including an taxpaver) is based	g accompanying sch on all information of	edules and statements, and which preparer has any kno	to the best of my k wledge	nowledge and belief, it is tr	ue,	
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Ū	May the IRS discuss this		
	 `.		2		_		(see instructions)?	Yes	No
Sign	N M		2		ما ما ما		<u> </u>	J .03 [
Here	110	///			1/13/12	Presid	dent		
Sigi	nature of officer or trustee			Date	, <u> </u>	Title			
Print/T	ype preparer's name			Preparer's signati	ire		Date	Check	
Paid				,)	~ NI 1				nployed
Preparer Will	iam E. Alexan	der C.P.	Α.	Wan!	alleans		07/13/1	2	
. '			Siegmund	& Boohe			TIN P0044		5
			a Place,				m's EIN ▶ 75-23		
		Worth,		16-5732			none no 817 - 5		
				W				90-P	

1843 A. J. & Jessie Duncan Foundation 75-6018425 FYE: 2/29/2012

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

			How					
	Description		Received					
Whom	Date	Date	Sale				Net	
Sold	Acquired	Sold	Price	Cost	Expense	Depreciation	Gain / Loss	ایب
Franklin Small Cap Value Fund Various	Value Fund Various	10/13/11 \$	Purchase 123,773 \$	110,262 \$		₩	\$ 13,511	111
John Hancock Strategic Income Various	gic Income Various		Purchase 98,442	100,000			-1,558	558
Janus Enterprise	Various		Purchase 73,859	75,000			-1,141	.41
MFS Research International Vario	ational Various	10/13/11	Purchase 59,329	67,400			-8,071	171
Oppenheimer Global Strategic Various	Strategic Various	Income 10/13/11	Purchase 93,135	98,581			-5,446	146
Oppenheimer Developing Markets Various	ing Market: Various		Purchase 52,986	20,000	-		2,5	2,986
RS Partners	Various		Purchase 74,991	73,000			; , L .	1,991
Janus Enterprise	Various		Purchase 128,858	119,276			. 6	9,582
Columbia Energy & Natural Resources Various 2/17	latural Reso Various	ources 2/17/12	Purchase 73,841	50,000			23,841	341
MFS Growth	Various	2/17/12	Purchase 100,000	92,723			7,7	7,277
RS Low Duration Bond		2/17/12	Purchase 50,000	49,967				33
Total		۱ ۳	929,214 \$	886,209 \$	0	\$	\$ 43	, 005

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

t Adjusted Net	๛ ๛
Net Investmen Income	\$ 38,029
Revenue per Books	\$ 38,029
Description	Other Investment Income Total

1843 A. J. & Jessie Duncan Foundation 75-6018425

FYE: 2/29/2012

Federal Statements

Statement 3 - Form 990-PF, Part I, Line 16a - Legal Fees

Charitable Purpose	Charitable	\$ 500 \$ 500	:	Charitable Purpose	₩	36	625		
Adjusted Net	inting Fees Adjusted	Net S S S S S S S S S S S S S S S S S S S	Expenses	Adjusted Net	₩				
Net Investment	Form 990-PF, Part I, Line 16b - Accounting Fees	Investment	Form 990-PF, Part I, Line 23 - Other Expenses	Net Investment	v	15 360	625	35 10	
Total		Fotal \$ 4,150 \$	Statement 5 - Form 990-PF, I	Total	₩	36	15,358	35 10	
Description Indirect Legal Fees Total	Statement 4 -	Description Indirect Accounting Fees Total	Staten	Description			Investment Management Fees Insurance	MIneral Expense Mineral Property Tax	

661

16,038

16,699

Total

1843 A. J. & Jessie Duncan Foundation 75-6018425 FYE: 2/29/2012

Federal Statements

Investments
te Stock
Corporal
ine 10b - (
art II, Lir
990-PF, P
- Form
Statement 6

Fair Market Value	000	00,00 10,00	101,4/3	93,24		4	, 27			158,186				0	വ			8,70	48,634	4,11	5,65	0,81	90,64	3,64	\$ 2,536,052
Basis of Valuation	Cost	COST	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	
End of Year		7,5U	94,359	5,89		198,506	, 90			148,277				385,533	50,00			00'0	20,000	44,00	00,00	78,48	5,50	72,74	2,499,697
Beginning of Year	\$ 110,262 \$	21,5	4,3	5,8	7,4	8,5	9,4	8,5	19,2	1,0	0,0	0,0	3,0	0,0	\circ	5,0	00,0	0,0	0	44,0	00,0	4			\$ 2,507,689
Description	Franklin Small Cap Value Fund	Franklin Mutual Beacon Fund	MFS Research Bond A	MFS Value A	MFS Research Intl	MFS Intl Value A	MFS Limited Maturity-A	Oppenheimer Statedic Inc	Tanns Adv MidCan Growth	MFS Core Growth	RVS Prec Metals & Mining	Opp Developing Markets	Da Darthera	RS Low Duration Bond	Onn Rising Dividend	Upp insperior	Handock Strat	nwa Enhanced Commodity Strategy	DWG Float Rate Plus	Col Dividend Income		OPP EQUICY INCOME	Isliaires Gold Ilusc	Janus Flexible Bond Tocmpeville Gold	Total

r Investments
<u>e</u>
ᅱ
13 - Other I
t II, Line 1
=1
Par
990-PF, I
6
· Form 9
- 1
<u>+</u>
Statemen

Fair Market Value	\$ 250,000
Basis of Valuation	Cost
End of Year	\$ 250,000
Beginning of Year	\$ 250,000 \$ 250,000
Description	Shamrock Oil & Gas Total