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

2011

Department of the Treasury
Internal Revenue Service

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

For calendar year 2011, or tax year beginning 12/01, 2011, and ending 11/30, 2012

JULIETTA JARVIS FOUNDATION
1006 FIRST PLACE
TYLER, TX 75702A Employer identification number
75-2303424

B Telephone number (see the instructions)

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name changeH Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 11,091,112.
J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

REVENUE

- 1 Contributions, gifts, grants, etc., received (att sch)
- 2 Cl ☒ if the foundn is not req to att Sch B
- 3 Interest on savings and temporary cash investments
- 4 Dividends and interest from securities
- 5a Gross rents
- b Net rental income or (loss)
- 6a Net gain/(loss) from sale of assets not on line 10
- b Gross sales price for all assets on line 6a 2,903,547.
- 7 Capital gain net income (from Part IV, line 2)
- 8 Net short-term capital gain
- 9 Income modifications
- 10a Gross sales less returns and allowances
- b Less Cost of goods sold
- c Gross profit/(loss) (att sch)
- 11 Other income (attach schedule)
- SEE STATEMENT 1
- 12 Total. Add lines 1 through 11

265,005.

265,005.

265,005.

336,383.

336,383.

0.

120,944.

722,332.

601,388.

265,005.

ADMINISTRATIVE EXPENSES

- 13 Compensation of officers, directors, trustees, etc
- 14 Other employee salaries and wages
- 15 Pension plans, employee benefits
- 16a Legal fees (attach schedule) SEE ST 2
- b Accounting fees (attach sch)
- c Other prof fees (attach sch)
- 17 Interest
- 18 Taxes (attach schedule) (see instrs) SEE STM 3
- 19 Depreciation (attach sch) and depletion
- 20 Occupancy
- 21 Travel, conferences, and meetings
- 22 Printing and publications
- 23 Other expenses (attach schedule)
- SEE STATEMENT 4
- 24 Total operating and administrative expenses. Add lines 13 through 23
- 25 Contributions, gifts, grants paid PART XV
- 26 Total expenses and disbursements. Add lines 24 and 25
- 27 Subtract line 26 from line 12:
- a Excess of revenue over expenses and disbursements
- b Net investment income (if negative, enter -0-)
- c Adjusted net income (if negative, enter -0-)

18,200.

18,000.

186,283.

14,961.

85,927.

323,371.

537,372.

860,743.

-138,411.

18,200.

4,000.

132,483.

14,961.

77,343.

228,787.

228,787.

228,787.

372,601.

18,200.

14,000.

53,800.

8,564.

94,564.

537,372.

0.

265,005.

18,200.

14,000.

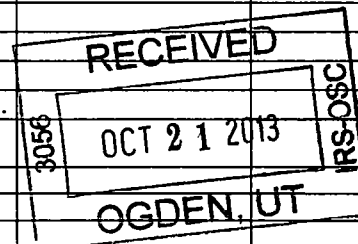
53,800.

8,564.

94,564.

537,372.

631,936.



P 614

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing	23,457.	14,499.	14,498.
	2 Savings and temporary cash investments	1,549,351.	556,963.	556,963.
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule)	1,877,141.	1,958,322.	2,110,860.
	b Investments — corporate stock (attach schedule)	5,892,147.	7,026,442.	7,262,168.
	c Investments — corporate bonds (attach schedule)	532,452.	429,948.	456,797.
	11 Investments — land, buildings, and equipment basis			
LIABILITIES	Less accumulated depreciation (attach schedule) SEE STMT 5	384,746.	384,746.	384,746.
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)	1,048,756.	305,080.	305,080.
	14 Land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)			
	15 Other assets (describe SEE STATEMENT 6)		493,639.	
	16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	11,308,050.	11,169,639.	11,091,112.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
NET ASSETS OR FUND BALANCES	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	9,576,239.	9,576,239.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	1,731,811.	1,593,400.	
	30 Total net assets or fund balances (see instructions)	11,308,050.	11,169,639.	
	31 Total liabilities and net assets/fund balances (see instructions)	11,308,050.	11,169,639.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	11,308,050.
2	Enter amount from Part I, line 27a	2	-138,411.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	11,169,639.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	11,169,639.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)

(b) How acquired
P — Purchase
D — Donation(c) Date acquired
(month, day, year)(d) Date sold
(month, day, year)

1 a SEE STATEMENT 7			
b			
c			
d			
e			

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

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	336,383.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) [If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8]	3	-17,172.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2010	486,392.	11,263,428.	0.043183
2009	249,769.	9,280,680.	0.026913
2008	212,679.	5,035,782.	0.042234
2007	315,685.	8,042,502.	0.039252
2006	53,636.	3,276,661.	0.016369

2 Total of line 1, column (d)	2	0.167951
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.033590
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	11,894,758.
5 Multiply line 4 by line 3	5	399,545.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,726.
7 Add lines 5 and 6	7	403,271.
8 Enter qualifying distributions from Part XII, line 4	8	631,936.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary – see instrs)		1	3,726.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	3,726.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,726.
6 Credits/Payments			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a		
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		84.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed SEE STATEMENT 8	9		3,950.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2012 estimated tax Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a 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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>WM. L. LONG</u> Telephone no. <u>903-597-6311</u> Located at <u>3310 S. BROADWAY, STE 100 TYLER TX</u> ZIP + 4 <u>75701</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>	15		N/A
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 <u></u>	16	Yes	No
				X

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
1 a 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__ , 20__ , 20__ , 20__</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If 'Yes,' did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	3b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

6b X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
H. B. CAMERON, JR. 210 GLENHAVEN TYLER, TX 75701	SECRETARY 10.00	11,000.	0.	0.
WM. L. LONG 3310 S. BROADWAY, STE 100 TYLER, TX 75701	TREASURER 3.00	6,000.	0.	0.
ELEANOR CAMERON 2818 POUNDS AVE TYLER, TX 75701	PRESIDENT 5.00	1,200.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1a	10,814,608.
b Average of monthly cash balances	1b	571,462.
c Fair market value of all other assets (see instructions)	1c	689,826.
d Total (add lines 1a, b, and c)	1d	12,075,896.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	12,075,896.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	181,138.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11,894,758.
6 Minimum investment return. Enter 5% of line 5	6	594,738.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6		1	594,738.
2a Tax on investment income for 2011 from Part VI, line 5	2a	3,726.	
b Income tax for 2011 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b		2c	3,726.
3 Distributable amount before adjustments Subtract line 2c from line 1		3	591,012.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	591,012.
6 Deduction from distributable amount (see instructions)		6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	591,012.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	631,936.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	631,936.
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	3,726.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	628,210.

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

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Form 990-PF (2011)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				591,012.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			494,107.	
b Total for prior years 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 631,936.				
a Applied to 2010, but not more than line 2a			494,107.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2011 distributable amount				137,829.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				453,183.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

N/A

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

(4) Gross investment income

[illegible]

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 9				
Total			▶ 3a	537,372.
b Approved for future payment				
Total			▶ 3b	

2011

FEDERAL STATEMENTS

PAGE 1

CLIENT 29911

JULIETTA JARVIS FOUNDATION

75-2303424

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
HUNTING LEASE	\$ 190.		
PARTNERSHIP INCOME	397.		
ROYALTY INCOME	63,345.		
TRANSFERED FROM LIVING TR	57,012.		
TOTAL	\$ 120,944.	\$ 0.	\$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FITZER BECK	\$ 2,420.	\$ 2,420.		
GARDERE WYNN	76,263.	76,263.		
HAL CAMERON	107,600.	53,800.		\$ 53,800.
TOTAL	\$ 186,283.	\$ 132,483.	\$ 0.	\$ 53,800.

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE	\$ 14,961.	\$ 14,961.		
TOTAL	\$ 14,961.	\$ 14,961.	\$ 0.	\$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	\$ 88.	\$ 68.		
INSURANCE	1,353.	676.		\$ 677.
INVESTMENT FEES	61,092.	61,092.		
OFFICE EXPENSE	1,248.	624.		624.
POSTAGE	898.	449.		449.
PROPERTY TAXES	4,497.	4,497.		
RENTAL EXPENSES	9,870.	4,935.		4,935.
SEVERANCE TAX	2,102.	2,102.		
SURVEYING	2,900.	2,900.		

CLIENT 29911

JULIETTA JARVIS FOUNDATION

75-2303424

STATEMENT 4 (CONTINUED)
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TELEPHONE	\$ 1,879.			\$ 1,879.
TOTAL	\$ 85,927.	\$ 77,343.	\$ 0.	\$ 8,564.

STATEMENT 5
FORM 990-PF, PART II, LINE 11
INVESTMENTS - LAND, BUILDINGS, AND EQUIPMENT

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

STATEMENT 6
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	\$ 463,639.	
SHORT TERM INVESTMENTS	30,000.	
TOTAL	\$ 493,639.	\$ 0.

STATEMENT 7
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	200 CON-WAY INC COM	PURCHASED	6/30/2011	4/16/2012
2	750 DENTSPLY INTERNATIONAL INC NEW COM	PURCHASED	12/08/2011	3/29/2012
3	170 HESS CORPORATION COM	PURCHASED	3/23/2012	10/10/2012
4	1100 HEWLETT PACKARD CO COM	PURCHASED	2/25/2011	2/21/2012
5	7415 INGRAM MICRO INC CLASS A	PURCHASED	VARIOUS	10/25/2012
6	1360 INGRAM MICRO INC CLASS A	PURCHASED	8/01/2012	10/26/2012
7	1075 INTEL CORP COM *	PURCHASED	4/18/2012	10/10/2012
8	675 MCCORMICK & CO INC COM NON VOTING	PURCHASED	VARIOUS	1/26/2012
9	1075 MCCORMICK & CO INC COM NON VOTING	PURCHASED	VARIOUS	6/28/2012
10	200 NIKE INC CLASS B *	PURCHASED	3/21/2011	2/21/2012
11	80 QUALCOMM INC COM*	PURCHASED	9/19/2012	10/10/2012
12	750 TYCO INTERNATIONAL LTD	PURCHASED	12/08/2011	7/18/2012
13	125 CISCO SYSTEM INC COM*	PURCHASED	10/02/2007	10/10/2012
14	200 CON-WAY INC COM	PURCHASED	6/12/2011	10/10/2012
15	275 EQT CORPORATION COM	PURCHASED	1/01/1990	7/30/2012

STATEMENT 7 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
16	725 EQT CORPORATION COM	PURCHASED	2/25/2011	9/13/2012
17	80 EDT CORPORATION COM	PURCHASED	2/25/2011	10/10/2012
18	500 EXPRESS INC COM	PURCHASED	8/08/2011	10/10/2012
19	1350 GENERAL DYNAMICS CORP COM*	PURCHASED	1/01/1990	7/24/2012
20	230 GENERAL ELEC CO	PURCHASED	3/14/2011	3/29/2012
21	875 GENERAL ELEC CO	PURCHASED	3/14/2011	10/02/2012
22	300 GENERAL ELEC CO	PURCHASED	3/14/2011	10/10/2012
23	700 HANESBRANDSINC*	PURCHASED	2/01/2011	2/16/2012
24	225 HANESBRANDS INC*	PURCHASED	2/01/2011	2/17/2012
25	130 HANESBRANDSINC*	PURCHASED	2/01/2011	3/12/2012
26	425 HANESBRANDSINC*	PURCHASED	2/01/2011	3/14/2012
27	1120 HANESBRANDSINC*	PURCHASED	2/01/2011	3/15/2012
28	1425 HANESBRANDSINC*	PURCHASED	2/01/2011	4/20/2012
29	120 HANESBRANDSINC*	PURCHASED	2/01/2011	10/10/2012
30	475 HANESBRANDSINC*	PURCHASED	2/01/2011	10/23/2012
31	500 HEWLETT PACKARD CO COM *	PURCHASED	1/28/2011	2/21/2012
32	25 ILLINOIS TOOL WORKS INC COM *	PURCHASED	2/03/2011	7/18/2012
33	60 ILLINOIS TOOL WORKS INC COM *	PURCHASED	2/03/2011	10/10/2012
34	460 INGRAM MICRO INC CLASS A	PURCHASED	6/21/2011	10/10/2012
35	4590 INGRAM MICRO INC CLASS A	PURCHASED	1/01/1990	10/25/2012
36	4000 INTEL CORP COM *	PURCHASED	1/01/1990	10/10/2012
37	90 INT'L FLAVORS & FRAGRANCES INC COM	PURCHASED	2/25/2011	10/17/2012
38	45 KIMBERLY CLARK CORP COM*	PURCHASED	1/28/2011	3/29/2012
39	30 KIMBERLY CLARK CORP COM*	PURCHASED	1/28/2011	10/10/2012
40	325 MCCORMICK & CO INC COM NON VOTING	PURCHASED	2/25/2011	6/28/2012
41	10 MCDONALD'S CORP COM *	PURCHASED	1/28/2011	3/29/2012
42	30 MCDONALD'S CORP COM *	PURCHASED	1/28/2011	10/10/2012
43	240.0000 ' METLIFE INC COM*	PURCHASED	1/20/2011	10/10/2012
44	450 NIKE INC CLASS B *	PURCHASED	1/28/2011	2/21/2012
45	20 PROASSURANCE CORPORATION COM	PURCHASED	8/18/2011	10/10/2012
46	280 STAPLES INC COM*	PURCHASED	4/20/2011	10/10/2012
47	1075 VALASSIS COMMUNICATIONS INC COM	PURCHASED	4/21/2011	8/24/2012
48	190 VALASSIS COMMUNICATIONS INC COM	PURCHASED	4/21/2011	10/10/2012
49	150000 ANNA TEX ISD 2/15/46	PURCHASED	4/10/2012	8/28/2012
50	100000 FEDERAL HOME LN STEP 1.5% 10/20/21	PURCHASED	9/30/2011	7/20/2012
51	50 ACCENTURE PLC CLASS A*	PURCHASED	10/31/2007	9/06/2012
52	425 ACCENTURE PLC CLASS A*	PURCHASED	1/01/1990	10/01/2012
53	70 ACCENTURE PLC CLASS A*	PURCHASED	9/11/2008	10/10/2012
54	545 ACCENTURE PLC CLASS A*	PURCHASED	1/01/1990	12/17/2012
55	410 ACCENTURE PLC CLASS A*	PURCHASED	6/04/2009	12/19/2012
56	330 AECOM TECHNOLOGY CORP COM	PURCHASED	5/06/2010	10/10/2012
57	1925 AECOM TECHNOLOGY CORP COM	PURCHASED	1/01/1990	11/05/2012
58	200 AFFILIATED MANAGERS GROUP	PURCHASED	1/01/1990	4/03/2012
59	40 AFFILIATED MANAGERS GROUP	PURCHASED	11/08/2007	10/10/2012
60	80 AMDOCS LIMITED	PURCHASED	1/01/1990	
61	60 APACHE CORP COM*	PURCHASED	10/31/2007	10/10/2012
62	140 BAKER HUGHES INC COM*	PURCHASED	1/01/1990	10/10/2012
63	100000 BERKSHIRE HATHAWAY 4.75% 5/15/12	PURCHASED	12/13/2007	5/15/2012
64	100000 BOTTLING GROUP LLC 4.625% 11/15/12	PURCHASED	1/24/2008	11/15/2012
65	30000 CHICAGO ILL O HARE B 5.125% 1 /01 /32			
		PURCHASED	1/10/2002	10/17/2012
66	1074.9999 CISCO SYSTEM INC COM*	PURCHASED	1/01/1990	3/29/2012
67	125.0001 CISCO SYSTEM INC COM*	PURCHASED	10/30/2007	3/29/2012
68	265 CISCO SYSTEM INC COM*	PURCHASED	1/01/1990	10/10/2012
69	180 COCA COLA CO COM*	PURCHASED	2/25/1994	10/10/2012
70	650 CONOCOPHILLIPS COM*	PURCHASED	1/01/1990	1/26/2012

STATEMENT 7 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
71	500 COVIDIEN PLC*	PURCHASED	1/01/1990	9/14/2012
72	130 COVIDIEN PLC*	PURCHASED	11/07/2007	10/10/2012
73	500.0000 CVS CORP COM	PURCHASED	1/01/1990	5/16/2012
74	130 CVS CORP COM	PURCHASED	7/17/2008	10/10/2012
75	750 DENTSPLY INTERNATIONAL INC NEW COM	PURCHASED	1/01/1990	3/29/2012
76	775 EMERSON ELECTRIC CO COM*	PURCHASED	1/01/1990	7/18/2012
77	600000 EMERSON ELECTRIC CO COM*	PURCHASED	5/25/2010	10/10/2012
78	25 EQT CORPORATION COM	PURCHASED	6/15/2009	7/30/2012
79	650 EXXON MOBIL CORP COM*	PURCHASED	10/20/1950	1/03/2012
80	100 EXXON MOBIL CORP COM*	PURCHASED	10/20/1950	3/27/2012
81	275 EXXON MOBIL CORP COM*	PURCHASED	10/20/1950	9/26/2012
82	40 EXXON MOBIL CORP COM*	PURCHASED	10/20/1950	10/10/2012
83	100 GENERAL DYNAMICS CORP COM*	PURCHASED	10/30/2007	1/10/2012
84	650.0000 GENERAL DYNAMICS CORP COM*	PURCHASED	1/01/1990	7/24/2012
85	800 GENERAL ELEC CO	PURCHASED	6/16/1988	3/29/2012
86	250 GENTEX CORP COM*	PURCHASED	8/12/2010	10/10/2012
87	325 HANESBRANDSINC*	PURCHASED	7/31/2008	2/16/2012
88	866 HEWLETT PACKARD CO COM *	PURCHASED	1/01/1990	2/21/2012
89	10000 HOUSTON TX ARPT B AMT 5% 7/01/25	PURCHASED	1/19/1999	5/07/2012
90	100 HSBC HOLDINGS PLC SPON ADR NEW*	PURCHASED	12/10/2010	10/10/2012
91	125 HSBC HOLDINGS PLC SPON ADR NEW*	PURCHASED	12/10/2010	11/01/2012
92	1100 ILLINOIS TOOL WORKS INC COM *	PURCHASED	1/01/1990	7/18/2012
93	1800 INTEL CORP COM *	PURCHASED	1/01/1990	3/29/2012
94	220 INT'L BUSINESS MACHINES CORP COM	PURCHASED	1/01/1990	3/29/2012
95	20 INT'L BUSINESS MACHINES CORP COM	PURCHASED	11/08/2007	10/10/2012
96	75 INT'L FLAVORS & FRAGRANCES INC COM	PURCHASED	1/01/1990	8/08/2012
97	90 INT'L FLAVORS & FRAGRANCES INC COM	PURCHASED	1/01/1990	10/10/2012
98	485.0000 INT'L FLAVORS & FRAGRANCES INC COM	PURCHASED	1/01/1990	10/17/2012
99	375 KIMBERLY CLARK CORP COM*	PURCHASED	1/01/1990	3/29/2012
100	25000.0000 LUFKIN TEX 5% 8/15/18 -----	PURCHASED	4/27/2007	8/15/2012
101	1050 M D U RESOURCES GROUP INC COM	PURCHASED	1/01/1990	1/20/2012
102	160 M D U RESOURCES GROUP INC COM	PURCHASED	11/08/2007	10/10/2012
103	25 MCCORMICK & CO INC COM NON VOTING	PURCHASED	3/25/2010	1/26/2012
104	450.0000 MCDONALD'S CORP COM *	PURCHASED	5/25/2010	3/29/2012
105	450 MICROSOFT CORP COM*	PURCHASED	5/18/1998	4/25/2012
106	240 MICROSOFT CORP COM*	PURCHASED	5/18/1998	10/10/2012
107	925 NEWS CORP CLASS A COM	PURCHASED	10/30/2007	5/10/2012
108	1750 NEWS CORP CLASS A COM	PURCHASED	1/01/1990	6/26/2012
109	2600000 NEWS CORP CLASS A COM	PURCHASED	1/01/1990	10/10/2012
110	400 NIKE INC CLASS B *	PURCHASED	1/01/1990	2/08/2012
111	50 NIKE INC CLASS B *	PURCHASED	5/13/2009	2/21/2012
112	190 NOBLE CORPORATION COM	PURCHASED	4/30/2002	10/10/2012
113	5000 NORTHSIDE TEX A PREF 5.25% 2/15/12	PURCHASED	4/27/2007	2/15/2012
114	20000 NORTHSIDE TEX ISD PRE 5.25% 2/15/12	PURCHASED	4/27/2007	2/15/2012
115	250 REPUBLIC SERVICES INC COM	PURCHASED	1/01/1990	10/10/2012
116	850 THERMO FISHER SCIENTIFIC INC COM	PURCHASED	1/01/1990	3/29/2012
117	100 THERMO FISHER SCIENTIFIC INC COM	PURCHASED	5/21/2009	10/10/2012
118	1500 TYCO INTERNATIONAL LTD	PURCHASED	1/01/1990	7/18/2012
119	375 VIACOM INC CL B	PURCHASED	1/01/1990	9/19/2012
120	70 VIACOM INC CL B	PURCHASED	11/13/2007	10/10/2012
121	950 VODAFONE GROUP PLC SPON ADR*	PURCHASED	5/04/2010	6/25/2012
122	975 VODAFONE GROUP PLC SPON ADR*	PURCHASED	1/01/1990	8/01/2012
123	2100000 VODAFONE GROUP PLC SPON ADR*	PURCHASED	5/25/2010	10/10/2012
124	325 WESCO INTL INC COM	PURCHASED	10/30/2007	2/03/2012

STATEMENT 7 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
125	80 WESCO INTL INC COM	PURCHASED	10/30/2007	10/10/2012
126	410 WESTERN UNION CO COM*	PURCHASED	1/01/1990	10/10/2012
127	100000 FEDERAL NATL MTG STEP 2.2% 6/16/26	PURCHASED	12/16/2011	5/31/2011
128	650 ONEOK PARTNERSHIP	PURCHASED	3/01/2012	1/01/2007

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	6,657.		7,742.	-1,085.				\$ -1,085.
2	29,846.		26,505.	3,341.				3,341.
3	9,022.		10,189.	-1,167.				-1,167.
4	32,299.		46,695.	-14,396.				-14,396.
5	113,543.		130,453.	-16,910.				-16,910.
6	20,752.		20,265.	487.				487.
7	23,423.		29,788.	-6,365.				-6,365.
8	34,401.		30,934.	3,467.				3,467.
9	63,438.		50,644.	12,794.				12,794.
10	20,994.		15,384.	5,610.				5,610.
11	4,783.		5,219.	-436.				-436.
12	39,404.		34,830.	4,574.				4,574.
13	2,305.		3,934.	-1,629.				-1,629.
14	5,584.		7,495.	-1,911.				-1,911.
15	16,013.		12,918.	3,095.				3,095.
16	42,058.		34,824.	7,234.				7,234.
17	4,770.		3,843.	927.				927.
18	5,605.		8,994.	-3,389.				-3,389.
19	85,249.		101,197.	-15,948.				-15,948.
20	4,563.		4,578.	-15.				-15.
21	19,919.		17,417.	2,502.				2,502.
22	6,774.		5,971.	803.				803.
23	19,229.		16,338.	2,891.				2,891.
24	6,062.		5,251.	811.				811.
25	3,760.		3,034.	726.				726.
26	12,291.		9,919.	2,372.				2,372.
27	32,390.		26,141.	6,249.				6,249.
28	42,579.		33,259.	9,320.				9,320.
29	3,979.		2,801.	1,178.				1,178.
30	15,676.		11,086.	4,590.				4,590.
31	14,681.		23,067.	-8,386.				-8,386.
32	1,315.		1,336.	-21.				-21.
33	3,514.		3,205.	309.				309.
34	6,854.		8,103.	-1,249.				-1,249.
35	70,285.		80,148.	-9,863.				-9,863.
36	87,156.		85,807.	1,349.				1,349.
37	5,654.		5,059.	595.				595.
38	3,316.		2,920.	396.				396.
39	2,588.		1,947.	641.				641.
40	19,179.		15,324.	3,855.				3,855.
41	969.		733.	236.				236.
42	2,791.		2,199.	592.				592.
43	8,328.		10,911.	-2,583.				-2,583.
44	47,236.		36,709.	10,527.				10,527.
45	1,792.		1,358.	434.				434.
46	3,209.		5,752.	-2,543.				-2,543.
47	27,376.		28,210.	-834.				-834.

STATEMENT 7 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
48	4,919.		4,986.	-67.				\$ -67.
49	24,681.		23,744.	937.				937.
50	100,000.		100,000.	0.				0.
51	3,175.		1,925.	1,250.				1,250.
52	29,814.		15,176.	14,638.				14,638.
53	4,867.		2,560.	2,307.				2,307.
54	38,334.		18,406.	19,928.				19,928.
55	29,008.		12,387.	16,621.				16,621.
56	6,920.		9,212.	-2,292.				-2,292.
57	42,594.		50,782.	-8,188.				-8,188.
58	22,978.		24,149.	-1,171.				-1,171.
59	4,906.		4,788.	118.				118.
60	2,572.		2,506.	66.				66.
61	5,154.		6,174.	-1,020.				-1,020.
62	6,189.		11,722.	-5,533.				-5,533.
63	100,000.		100,786.	-786.				-786.
64	100,000.		103,093.	-3,093.				-3,093.
65	30,000.		29,400.	600.				600.
66	22,478.		33,919.	-11,441.				-11,441.
67	2,614.		4,060.	-1,446.				-1,446.
68	4,887.		7,797.	-2,910.				-2,910.
69	6,887.		1,940.	4,947.				4,947.
70	45,402.		21,279.	24,123.				24,123.
71	29,430.		20,489.	8,941.				8,941.
72	7,488.		5,204.	2,284.				2,284.
73	22,604.		18,968.	3,636.				3,636.
74	6,268.		4,952.	1,316.				1,316.
75	29,846.		30,360.	-514.				-514.
76	36,500.		27,916.	8,584.				8,584.
77	2,900.		2,702.	198.				198.
78	1,456.		930.	526.				526.
79	56,033.		2,100.	53,933.				53,933.
80	8,685.		323.	8,362.				8,362.
81	25,229.		888.	24,341.				24,341.
82	3,644.		129.	3,515.				3,515.
83	6,985.		9,056.	-2,071.				-2,071.
84	41,046.		49,778.	-8,732.				-8,732.
85	15,872.		2,949.	12,923.				12,923.
86	4,177.		4,563.	-386.				-386.
87	8,928.		7,095.	1,833.				1,833.
88	25,428.		32,535.	-7,107.				-7,107.
89	10,000.		10,000.	0.				0.
90	4,718.		5,255.	-537.				-537.
91	6,270.		6,569.	-299.				-299.
92	57,862.		57,985.	-123.				-123.
93	49,982.		34,000.	15,982.				15,982.
94	45,328.		25,104.	20,224.				20,224.
95	4,132.		2,105.	2,027.				2,027.
96	4,699.		3,398.	1,301.				1,301.
97	5,421.		3,961.	1,460.				1,460.
98	30,467.		20,087.	10,380.				10,380.
99	27,637.		21,803.	5,834.				5,834.
100	25,000.		25,000.	0.				0.

2011

FEDERAL STATEMENTS

PAGE 7

CLIENT 29911

JULIETTA JARVIS FOUNDATION

75-2303424

STATEMENT 7 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
101	22,521.		28,914.	-6,393.				\$ -6,393.
102	3,483.		4,417.	-934.				-934.
103	1,274.		959.	315.				315.
104	43,604.		30,278.	13,326.				13,326.
105	14,506.		9,682.	4,824.				4,824.
106	7,003.		5,164.	1,839.				1,839.
107	18,907.		20,067.	-1,160.				-1,160.
108	37,652.		37,169.	483.				483.
109	6,393.		5,271.	1,122.				1,122.
110	42,148.		21,238.	20,910.				20,910.
111	5,248.		2,474.	2,774.				2,774.
112	6,749.		4,041.	2,708.				2,708.
113	5,000.		5,000.	0.				0.
114	20,000.		20,000.	0.				0.
115	6,885.		8,320.	-1,435.				-1,435.
116	47,597.		30,482.	17,115.				17,115.
117	5,833.		3,532.	2,301.				2,301.
118	78,809.		39,000.	39,809.				39,809.
119	20,247.		15,178.	5,069.				5,069.
120	3,860.		2,839.	1,021.				1,021.
121	26,386.		20,661.	5,725.				5,725.
122	28,694.		19,780.	8,914.				8,914.
123	5,987.		3,997.	1,990.				1,990.
124	21,616.		15,111.	6,505.				6,505.
125	4,555.		3,720.	835.				835.
126	7,372.		9,157.	-1,785.				-1,785.
127	100,000.		100,000.	0.				0.
128	35,193.		43,282.	-8,089.				-8,089.
TOTAL								\$ 336,383.

STATEMENT 8
 FORM 990-PF, PART VI, LINE 9
 TAX DUE

\$

TOTAL \$

CLIENT 29911

JULIETTA JARVIS FOUNDATION

75-2303424

STATEMENT 9
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
CITY OF TROUP P O BOX 637 TROUP, TX 75789	NONE		LIBRARY ENDOWMENT	\$ 10,000.
TYLER MUSEUM OF ART 1300 MAHON AVE TYLER, TX 75701	NONE		WYETH EXHIBIT	10,000.
TYLER MUSEUM OF ART 1300 MAHON AVE TYLER, TX 75701	NONE		BUILDING FUND	300,000.
CHILDREN'S VILLAGE HOME TYLER, TX	NONE		GENERAL FUND	5,000.
FIRST UNITED METHODIST CHURCH 202 DUVAL TROUP, TX 75789	NONE		GENERAL FUND	10,000.
TYLER CATHOLIC SCHOOL SYSTEM TYLER, TX 75701	NONE		DYSLEXIA SCHOOLING	60,000.
BETHESDA HEALTH CLINIC TYLER, TX 75704	NONE			5,000.
BRADFORD CEMETERY SMITH CO, TX	UNRELATED			10,000.
SMITH COUNTY BAR FOUNDATION BROADWAY TYLER, TX 75702	UNRELATED		SCHOLORSHIP	1,000.
HOSPICE OF EAST TEXAS 4111 UNIVERSITY BLVD TYLER, TX	UNRELATED			2,500.
TYLER ROSE MUSEUM 420 ROSE PARK DR TYLER, TX 75702	UNRELATED		BUILDING FUND	5,000.
EAST TEXAS CRISIS CENTER 2401 OLD NOONDAY RD TYLER, TX 75701	NONE			5,000.
TYLER MUSEUM OF ART 1300 MAHON ST TYLER, TX 75701	501 (C) (3)		THE HEALING ART	5,000.

CLIENT 29911

JULIETTA JARVIS FOUNDATION

75-2303424

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
TYLER CATHOLIC SCHOOL SYSTEM TYLER, TX 75701	NONE		ATHLETICS	\$ 55,000.
TROUP INDEPENDENT SCHOOL SYSTEM TROUP, TX	NONE		SCHOLARSHIPS	5,000.
WOMEN'S SYMPHONY LEAGUE OF TYLER 107 E ERWIN TYLER, TX 75702	UNRELATED			5,000.
ST PAUL'S CLINIC 1358 E RICHARDS ST TYLER, TX 75702	NONE			5,000.
TYLER MUSEUM OF ART 1300 MAHON ST TYLER, TX 75701	UNRELATED		COLLECTOR'CIRCLE	10,000.
SMITH COUNTY AREA LIBRARY TOGETHER 3529 WOODS BOULEVARD TYLER, TX 75707	NONE			1,000.
EAST TEXAS FOOD BANK 3201 ROBERTSON RD TYLER, TX 75701	NONE			10,000.
LITERACY COUNCIL OF TYLER 1530 S SOUTHWEST LOOP 323 TYLER, TX 75701	UNRELATED			5,000.
CITY OF TROUP TEXAS PO BOX 637 TROUP, TX 75789	NONE		LIBRARY GENERAL FUND	12,872.
TOTAL				\$ 537,372.