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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

**2012**

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation The Sarah and Ross Perot Jr Foundation		<b>A Employer identification number</b>  43-1964344	
Number and street (or P O box number if mail is not delivered to street address) PO Box 269014		<b>B Telephone number</b> (see instructions)  (972) 535-1900	
City or town, state, and ZIP code Plano, TX 75026		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 14,012,454		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <u>                    </u> (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	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule)	1,363,620			
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	4,715	4,715		
	<b>4</b> Dividends and interest from securities. . . . .	289,906	289,906		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	116,332			
	<b>b</b> Gross sales price for all assets on line 6a _____ 841				
	<b>7</b> Capital gain net income (from Part IV , line 2) . . . .		116,332		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
Operating and Administrative Expenses	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .	23,545	6,474		
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	1,798,118	417,427		
	<b>13</b> Compensation of officers, directors, trustees, etc	0	0		0
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule) . . . . .				
	<b>b</b> Accounting fees (attach schedule) . . . . .				
	<b>c</b> Other professional fees (attach schedule) . . . . .				
	<b>17</b> Interest . . . . .	5,620	5,620		0
	<b>18</b> Taxes (attach schedule) (see instructions)	4,604	236		168
	<b>19</b> Depreciation (attach schedule) and depletion . . . .				
	<b>20</b> Occupancy . . . . .	6,643	0		6,643
	<b>21</b> Travel, conferences, and meetings . . . . .				
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule) . . . . .	55,931	29,204		26,727
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	72,798	35,060		33,538
	<b>25</b> Contributions, gifts, grants paid . . . . .	4,246,890			4,246,890
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	4,319,688	35,060		4,280,428
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	-2,521,570			
	<b>b Net investment income</b> (if negative, enter -0- )		382,367		
	<b>c Adjusted net income</b> (if negative, enter -0- ) . . . .				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .	230,205	259,223	259,223
	2	Savings and temporary cash investments . . . . .	1,000,000		
	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 page 15 of the instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .			
	c	Investments—corporate bonds (attach schedule). . . . .			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	15,268,248	13,717,660	13,747,981
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	5,250	5,250	5,250	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	16,503,703	13,982,133	14,012,454	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22) . . . . .	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	16,503,703	13,982,133	
	30	Total net assets or fund balances (see page 17 of the instructions) . . . . .	16,503,703	13,982,133	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	16,503,703	13,982,133	

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	16,503,703
2	Enter amount from Part I, line 27a . . . . .	2	-2,521,570
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	13,982,133
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	13,982,133

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	<div><div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div></div>	2	116,332
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . .</div>		3	

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	3,421,956	17,702,905	0 193299
2010	7,446,365	21,508,894	0 346199
2009	2,704,884	10,096,646	0 267899
2008	1,319,637	1,932,491	0 682868
2007	1,192,231	761,435	1 565769

2	Total of line 1, column (d). . . . .	2	3 056034
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 611207
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5. . . . .	4	15,668,758
5	Multiply line 4 by line 3. . . . .	5	9,576,855
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	3,824
7	Add lines 5 and 6. . . . .	7	9,580,679
8	Enter qualifying distributions from Part XII, line 4. . . . . 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	8	4,280,428

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		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 instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	7,647
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3		Add lines 1 and 2. . . . .		3	7,647
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	7,647
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	4,613	
b		Exempt foreign organizations—tax withheld at source . . . . .	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	15,000	
d		Backup withholding erroneously withheld . . . . .	6d		
7		Total credits and payments Add lines 6a through 6d. . . . .		7	19,613
8		Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	11,966
11		Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> 11,966	Refunded <input type="checkbox"/>	11	0

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		Yes	No
		1a		No
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)? . . . . .			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?. . . . .	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?. . . . .	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?. . . . .	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶JY Robb III Telephone no ▶(972) 535-1930			
	Located at ▶2300 W Plano Parkway Plano TX ZIP +4 ▶75075			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 checked="" type="checkbox"/> Yes <input 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? ( <b>Exception.</b> 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 <b>any</b> 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 page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	1b		No
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 2012?. . . . .	1c		No
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2012 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i> ). . . . .	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2012?	4b		No

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))?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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).		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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		No
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?				
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?				
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?				
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Henry Ross Perot Jr	Trustee, Vice President/Tr	0	0	0
PO Box 269014 Plano, TX 75026	0 00			
Sarah F Perot	Trustee, President/Sec	0	0	0
PO Box 269014 Plano, TX 75026	20 00			
Darcy Glen Anderson	Trustee	0	0	0
PO Box 269014 Plano, TX 75026	0 00			
J Y Robb III	Trustee, Asst Secretary	0	0	0
PO Box 269014 Plano, TX 75026	0 00			
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

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

<b>Total</b> number of others receiving over \$50,000 for professional services. . . . .	0
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**Part IX-B Summary of Program-Related Investments** (see instructions)

<b>Total.</b> 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	15,754,136
b	Average of monthly cash balances. . . . .	1b	147,983
c	Fair market value of all other assets (see instructions). . . . .	1c	5,250
d	Total (add lines 1a, b, and c). . . . .	1d	15,907,369
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	15,907,369
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	238,611
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	15,668,758
6	Minimum investment return. Enter 5% of line 5. . . . .	6	783,438

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	783,438
2a	Tax on investment income for 2012 from Part VI, line 5. . . . .	2a	7,647
b	Income tax for 2012 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	7,647
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	775,791
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	775,791
6	Deduction from distributable amount (see instructions). . . . .	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	775,791

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	4,280,428
b	Program-related investments—total from Part IX-B. . . . .	1b	0
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	4,280,428
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	4,280,428
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				775,791
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only. . . . .			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007. . . . .	1,154,166			
b From 2008. . . . .	1,223,028			
c From 2009. . . . .	2,201,800			
d From 2010. . . . .	6,378,248			
e From 2011. . . . .	2,541,279			
f Total of lines 3a through e. . . . .	13,498,521			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 4,280,428				
a Applied to 2011, but not more than line 2a			0	
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 2012 distributable amount. . . . .				775,791
e Remaining amount distributed out of corpus	3,504,637			
5 Excess distributions carryover applied to 2012 (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	17,003,158			
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 2011 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013. . . . .				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). . . . .	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .	1,154,166			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a. . . . .	15,848,992			
10 Analysis of line 9				
a Excess from 2008. . . .	1,223,028			
b Excess from 2009. . . .	2,201,800			
c Excess from 2010. . . .	6,378,248			
d Excess from 2011. . . .	2,541,279			
e Excess from 2012. . . .	3,504,637			

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling.

b

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

☐ 4942(j)(3) ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

See Additional Data Table

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number or e-mail of the person to whom applications should be addressed

Kristen Garcia  
5500 Preston Road Suite 365  
Dallas, TX 75205  
(214) 528-2225

b

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

Please contact the named person above for details

c

Any submission deadlines

Please contact the named person above for details

d

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

Please contact the named person above for details

Part XV

Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	4,246,890
b Approved for future payment				
Total . . . . .			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b>	Program service revenue					
<b>a</b>	_____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>f</b>	_____					
<b>g</b>	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments. . . .					
<b>3</b>	Interest on savings and temporary cash investments			14	4,715	
<b>4</b>	Dividends and interest from securities. . . .			14	289,906	
<b>5</b>	Net rental income or (loss) from real estate					
<b>a</b>	Debt-financed property. . . . .					
<b>b</b>	Not debt-financed property. . . . .					
<b>6</b>	Net rental income or (loss) from personal property					
<b>7</b>	Other investment income. . . . .			14	6,479	17,066
<b>8</b>	Gain or (loss) from sales of assets other than inventory			18	116,332	
<b>9</b>	Net income or (loss) from special events					
<b>10</b>	Gross profit or (loss) from sales of inventory. .					
<b>11</b>	Other revenue <b>a</b> _____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>12</b>	Subtotal Add columns (b), (d), and (e). .		0		417,432	17,066
<b>13</b>	<b>Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		<b>434,498</b>

[illegible]

<b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash. . . . .	<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .	<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .	<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .	<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .	<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</b> should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column <b>(d)</b> the value of the goods, other assets, or services received.			

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . . . ☐ Yes ☒ No

**b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

<b>Sign Here</b>	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.		
	*****	2013-11-13	*****
	Signature of officer or trustee	Date	Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN P01343590
	Jason W Mann	Jason W Mann			
	Firm's name <input type="checkbox"/>	Petrus Trust Company LTA		Firm's EIN <input type="checkbox"/> 80-0168836	
		PO Box 269014			
	Firm's address <input type="checkbox"/>	Plano, TX 75026		Phone no (972) 535-1900	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
Petrus Short Term Fund LP 26-3724953	P		
Petrus Short Term Fund LP 26-3724953	P		
Petrus Dividend Basket LP 27-3349849	P		
Petrus Dividend Basket LP 27-3349849	P		
Petrus Yield Opportunity Fund LP 26-4066824	P		
Petrus Yield Opportunity Fund LP 26-4066824	P		
Petrus Quantitative Strategies LP 26-4821523	P		
Petrus Quantitative Strategies LP 26-4821523	P		
Petrus Special Situations LP 27-0371724	P		
Petrus Special Situations LP 27-0371724	P		
Petrus Securities LP 75-2430579	P		
Petrus Securities LP 75-2430579	P		
Petrus Tactical Fund LP 90-0713342	P		
Capital Gains Dividends	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
			8,418
			10,502
			50
			74
			3,407
			14,644
			2,721
			3,833
			29,796
			169
			96
			46,145
			-4,364
841			841



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,418
			10,502
			50
			74
			3,407
			14,644
			2,721
			3,833
			29,796
			169
			96
			46,145
			-4,364
			841

**Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).**

Henry Ross Perot Jr
Sarah F Perot

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
AT&T Performing Arts Center 2100 Ross Ave Suite 650 Dallas, TX 75201	None	Public Charity	Support for the Performing Arts	25,000
AT&T Performing Arts Center 2100 Ross Ave Suite 650 Dallas, TX 75201	None	Public Charity	Support for the Performing Arts	333,333
Circle Ten Council 8605 Harry Hines Blvd Dallas, TX 75235	None	Public Charity	Promote youth development	15,000
Council on Foreign Relations 58 East 68th Street New York, NY 10065	None	Public Charity	Promote the education of foreign policy and world affairs	8,334
Crystal Charity Ball 30 Highland Park Village Suite 206 Dallas, TX 75205	None	Public Charity	Humanitarian	25,000
Dallas Museum of Art 1717 North Harwood Dallas, TX 75201	None	Public Charity	Support for Museum Art programs	2,000
Dallas Museum of Art 1717 North Harwood Dallas, TX 75201	None	Public Charity	Support for Museum Art Programs	15,000
Dallas Symphony Orchestra 2301 Flora Street Dallas, TX 75201	None	Public Charity	Support for the Performing Arts	100,000
Dallas Zoological Society 650 SRL Thornton Freeway Dallas, TX 75203	None	Public Charity	Support for the Center of Education & Wildlife Conservation	2,500
Dallas Zoological Society 650 SRL Thornton Freeway Dallas, TX 75203	None	Public Charity	Support for the Center of Education & Wildlife Conservation	25,000
Episcopal School of Dallas 4100 Merrell Road Dallas, TX 75229	None	Public Charity	Educational support	25,000
First Candle 2105 Laurel Bush Road Suite 201 Bel Air, MD 21015	None	Public Charity	Provide support for safe pregnancies and the survival of babies through the first year of life	250
EastWest Institute 11 East 26th Street 20th Floor New York, NY 10010	None	Public Charity	Promote global peace and security through collective action for a safer and better world	4,516
Fort Worth Symphony Orchestra 330 E 4th Street Suite 200 Fort Worth, TX 76102	None	Public Charity	Support for the performing arts	10,000
Friends of the Dallas Police 3232 McKinney Ave Dallas, TX 75204	None	Public Charity	Promote crime prevention and community safety	5,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
George W Bush Foundation PO Box 600610 Dallas,TX 75206	None	Public Charity	Provide education and promote the advancement of public service in today's youth	333,334
Hermann Park Conservancy 6201 Hermann Park Drive Houston,TX 77030	None	Public Charity	Promoting the improvement of Hermann Park	200
Highland Park Presbyterian Church 3821 University Blvd Dallas,TX 75205	None	Public Charity	Religious Support	12,500
Highland Park Presbyterian Church 3821 University Blvd Dallas,TX 75205	None	Public Charity	Religious Support	12,500
Highland Park Presbyterian Church 3821 University Blvd Dallas,TX 75205	None	Public Charity	Religious Support	12,500
Highland Park Presbyterian Church 3821 University Blvd Dallas,TX 75205	None	Public Charity	Religious Support	12,500
Joe Foss Institute 14415 North 73rd Street Suite 109 Scottsdale,AZ 85260	None	Public Charity	Programs to inspire patriotism, public service & appreciation for America's freedoms	25,000
Lee Park and Arlington Hall Conservancy 3625 N Hall Street Suite 690 Dallas,TX 75219	None	Public Charity	Promote the preservation and enhancement of Lee Park	1,000
Methodist Health System Foundation Inc 1441 North Beckley Avenue Dallas,TX 75203	None	Public Charity	To improve and save lives through quality health care	50,000
Metro Dallas Homeless Alliance 1818 Corsicana Street Dallas,TX 75201	None	Public Charity	Provide food and shelter to the homeless	20,000
National Museum for Women in the Arts 1250 New York Avenue Northwest Washington,DC 20005	None	Public Charity	Recognizes women's creative contributions to the community	1,000
North Texas Food Bank 4500 S Cockrell Hill Road Dallas,TX 75236	None	Public Charity	Humanitarian	10,000
SM Wright Foundation 9213 Sovereign Row Dallas,TX 75247	None	Public Charity	Provides support to families in the Dallas community	1,000
Southern Methodist University PO Box 750402 Dallas,TX 75275	None	Public Charity	Meadows School of the Arts Support	5,000
Southern Methodist University PO Box 750402 Dallas,TX 75275	None	Public Charity	Educational Support	500,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Southern Methodist University PO Box 750402 Dallas, TX 75275	None	Public Charity	Educational Support	5,000
Southern Methodist University PO Box 750402 Dallas, TX 75275	None	Public Charity	Educational support	500
St Mark's School of Texas 10600 Preston Road Dallas, TX 75230	None	Public Charity	Educational support	50,000
St Mark's School of Texas 10600 Preston Road Dallas, TX 75230	None	Public Charity	Building campaign	1,250,000
The Arts Community Alliance One Arts Plaza 1722 Routh Street Suite 115 Dallas, TX 75201	None	Public Charity	Provide financial support and awareness for the performing arts	5,000
The Arts Community Alliance One Arts Plaza 1722 Routh Street Suite 115 Dallas, TX 75201	None	Public Charity	Provide financial support and awareness for the performing arts	2,500
The Global Fund for Children 1101 14th Street NW Ste 420 Washington, DC 20005	none	Public Charity	Programs to advance the dignity of children around the world	50,000
The New York Botanical Garden 2900 Southern Blvd Bronx, NY 10458	None	Public Charity	Promote wildlife conservation	250
The Salvation Army 8787 N Stemmons Freeway Suite 800 Dallas, TX 75247	None	Public Charity	Programs to meet human needs in the community	250
The Sweetheart Ball PO Box 9106 Dallas, TX 75209	None	Public Charity	Medical research	15,000
The University of Texas at Austin Lady Bird Johnson Wildflower Center 4801 La Crosse Avenue Austin, TX 78739	None	Public Charity	Programs for conserving native plants and addressing ecological problems	5,000
West Dallas Community Church 2215 Canada Drive Dallas, TX 75212	None	Public Charity	Promote religious belief and opportunities	5,000
West Dallas Community School 2215 Canada Drive Dallas, TX 75212	None	Public Charity	Support for ministry programs	30,000
The 12th Man Club 33333 Golden Lantern Dana Hills, CA 92629	None	Public Charity	Promote support of the Wounded Warrior Foundation	5,000
Adventures in Missions 6000 Wellspring Trail Gainsville, GA 30506	None	Public Charity	Offer mission trip opportunities to individuals and their families	500


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
AOPA Foundation 421 Aviation Way Frederick, MD 21701	None	Public Charity	Educate the public on the value of general aviation	10,000
Callier Center for Communication Disorders 1966 Inwood road Dallas, TX 75235	None	Public Charity	Provide clinical care for speech, language, hearing, and autism disorders	2,500
Chiapas International 2284 Vantage Street Dallas, TX 75207	None	Public Charity	Provide funds to reduce poverty in Latin America	2,500
Genesis Women's Shelter 4411 Lemmon Avenue Suite 201 Dallas, TX 75219	None	Public Charity	Provide quality safety and shelter to battered women and their children	25,000
Genesis Women's Shelter 4411 Lemmon Avenue Suite 201 Dallas, TX 75219	None	Public Charity	Provide quality safety and shelter to battered women and their children	1,000
Dallas Foundation 3963 Maple Avenue Suite 390 Dallas, TX 75219	None	Public Charity	Research local needs and find effective, creative ways to meet them	10,000
Foundation Fighting Blindness 5600 Tennyson Parkway Suite 180 Plano, TX 75024	None	Public Charity	Promote research to help restore and save sight	2,500
The Global Fund for Children 1101 14th Street NW Ste 420 Washington, DC 20005	None	Public Charity	Programs to advance the dignity of children around the world	50,000
The Global Fund for Children 1101 14th Street NW Ste 420 Washington, DC 20005	None	Public Charity	Programs to advance the dignity of children around the world	50,000
The Global Fund for Children 1101 14th Street NW Ste 420 Washington, DC 20005	None	Public Charity	Programs to advance the dignity of children around the world	2,433
The Global Fund for Children 1101 14th Street NW Ste 420 Washington, DC 20005	None	Public Charity	Programs to advance the dignity of children around the world	200,000
The Global Fund for Children 1101 14th Street NW Ste 420 Washington, DC 20005	None	Public Charity	Programs to advance the dignity of children around the world	500,000
Junior League of Dallas 8003 Inwood Road Dallas, TX 75209	None	Public Charity	Promote voluntarism and develop the potential of women in the community	1,500
Friends of KERA 3000 Harry Hines Boulevard Dallas, TX 75201	None	Public Charity	Promote education through radio and television broadcasting	1,000
Launchability 4350 Sigma Road Suite 100 Dallas, TX 75244	None	Public Charity	Assist children and adults with developmental disabilities	5,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Library of Congress 101 Independence Avenue Washington, DC 20540	None	Public Charity	James Madison Council 2012 Annual Fund	25,000
Living Water International 4001 Greenbriar Drive Stafford, TX 77477	None	Public Charity	Help communities acquire clean water	10,000
National Kidney Foundation 5429 LBJ Freeway Suite 250 Dallas, TX 75240	None	Public Charity	Provide patient services, education, and research to prevent kidney disease	250
National Math & Science Initiative 8350 N Central Expressway Suite M-2200 Dallas, TX 75206	None	Public Charity	Promote higher learning in math & science	100,000
The New York Botanical Garden 2900 Southern Blvd Bronx, NY 10458	None	Public Charity	Promote wildlife conservation	2,500
Perot Museum of Nature and Science 2201 N Field Street Dallas, TX 75201	None	Public Charity	Inspire minds through nature and science	24,000
The University of Texas MD Anderson Cancer Center 1515 Holcombe Blvd Houston, TX 77030	None	Public Charity	Promote research to help eliminate cancer	500
Project Hope PO Box 250 Millwood, VA 22646	None	Public Charity	Provide lasting solutions to health problems	10,000
Reconciliation Outreach 4311 Bryan Street Dallas, TX 75204	None	Public Charity	Provide assistance to inner-city homeless and addicted individuals	10,000
The Salvation Army 8787 N Stemmons Freeway Suite 800 Dallas, TX 75247	None	Public Charity	Provide programs to meet human needs in the community	100,000
The Salvation Army 8787 N Stemmons Freeway Suite 800 Dallas, TX 75247	None	Public Charity	Provide programs to meet human needs in the community	250
Skirball Hospice Association 6345 Balboa Blvd Suite 213 Dallas, TX 91316	None	Public Charity	Provide hospice and palliative medicine services	100
Southern Methodist University PO Box 750402 Dallas, TX 75275	None	Public Charity	Educational Support	2,500
Southern Methodist University PO Box 750402 Dallas, TX 75275	None	Public Charity	Educational Support	50,000
St Jude Children's Research Hospital 262 Danny Thomas Place Memphis, TN 38105	None	Public Charity	To advance cures and means of prevention for pediatric catastrophic diseases	100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
The Arts Community Alliance One Arts Plaza 1722 Routh Street Suite 115 Dallas, TX 75201	None	Public Charity	Provide financial support and awareness for the performing arts	5,000
Theta Parents Club 204 24th Avenue S Nashville, TN 37212	None	Public Charity	Promote social enrichment for young women	100
Theta Parents Club 204 24th Avenue S Nashville, TN 37212	None	Public Charity	Promote social enrichment for young women	75
The University of North Texas at Dallas 7300 University Hills Blvd Dallas, TX 75241	None	Public Charity	Educational support	100
Volunteers for Christ 1824 8th Avenue Fort Worth, TX 76110	None	Public Charity	Provide missionary support to Brazil and Brazilians	500
Young Life 11300 N Central Expressway Dallas, TX 75243	None	Public Charity	Education in faith and religion	10,000
Ufton Court Educational Trust Ufton Court Green Lane Reading Berkshire RG7 4HD UK	None	Public Charity	Provide innovative and challenging experiences to children	16,015
<b>Total</b> . . . . .  <b>3a</b>				4,246,890



Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury  
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2012

<b>Name of the organization</b> The Sarah and Ross Perot Jr Foundation	<b>Employer identification number</b> 43-1964344
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Organization type (check one)

<b>Filers of:</b>	<b>Section:</b>
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)( ) (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total to more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of \$5,000 or more during the year . . . . . ▶ \$ \_\_\_\_\_

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

<b>Name of organization</b> The Sarah and Ross Perot Jr Foundation	<b>Employer identification number</b> 43-1964344
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<b>Part I</b>	<b>Contributors</b> (see instructions) Use duplicate copies of Part I if additional space is needed		
<b>(a)</b> <b>No.</b>	<b>(b)</b> <b>Name, address, and ZIP + 4</b>	<b>(c)</b> <b>Total contributions</b>	<b>(d)</b> <b>Type of contribution</b>
<u>1</u>	Henry Ross Perot Jr PO Box 269014  Plano, TX 75026	\$ 1,330,082	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
<u>2</u>	SFP Inc PO Box 269014  Plano, TX 75026	\$ 9,552	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
<u>3</u>	Hillwood Management Ltd 3090 Olive Street Suite 200  Dallas, TX 75219	\$ 23,986	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
<u>  </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
<u>  </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
<u>  </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )

<b>Name of organization</b> The Sarah and Ross Perot Jr Foundation	<b>Employer identification number</b> 43-1964344
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Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

<b>Name of organization</b> The Sarah and Ross Perot Jr Foundation	<b>Employer identification number</b> 43-1964344
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<b>Part III</b>	<b>Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year.</b> Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of <i>exclusively</i> religious, charitable, etc , contributions of <b>\$1,000 or less</b> for the year (Enter this information once See instructions ) ▶ \$ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	

**TY 2012 Investments - Other Schedule****Name:** The Sarah and Ross Perot Jr Foundation**EIN:** 43-1964344

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
Investment in Petrus Short Term Fund LP	AT COST	7,621,740	7,611,106
Investment in Petrus Dividend Basket, LP	AT COST	1,490,861	1,475,650
Investment in Petrus Yield Opportunity Fund, LP	AT COST	1,462,783	1,473,233
Investment in Petrus Quantitative Strategies Fund, LP	AT COST	605,653	605,702
Investment in Petrus Special Situations Fund, LP	AT COST	660,578	648,182
Investment in Petrus Securities, LP	AT COST	1,562,279	1,633,287
Investment in Petrus Tactical Fund, LP	AT COST	313,766	300,821

# TY 2012 Other Assets Schedule

**Name:** The Sarah and Ross Perot Jr Foundation

**EIN:** 43-1964344

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Organizational Costs	5,250	5,250	5,250

## TY 2012 Other Expenses Schedule

**Name:** The Sarah and Ross Perot Jr Foundation

**EIN:** 43-1964344

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Petrus Short Term Fund LP 26-3724953	13,977	13,977		0
Petrus Dividend Basket LP 27-3349849	2,379	2,379		0
Petrus Yield Opportunity Fund LP 26-4066824	3,096	3,096		0
Petrus Quantitative Strategies LP 26-4821523	51	51		0
Petrus Special Situations Fund LP	1,320	1,320		0
Petrus Securities, LP 75-2430579	3,796	3,796		0
Petrus Tactical Fund LP 90-0713342	4,585	4,585		0
Office Expense	24,356	0		24,356
Insurance Expense	235	0		235
Utilities Expense	2,036	0		2,036
Consulting Expense	100	0		100

**TY 2012 Other Income Schedule****Name:** The Sarah and Ross Perot Jr Foundation**EIN:** 43-1964344

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Tax Exempt Income	17,066	0	17,066
Other Portfolio Income-Petrus Short Term Fund LP 26-3724953	324	324	324
Other Portfolio Income-Petrus Yield Opportunity Fund, LP 26-4066824	14	14	14
Other Portfolio Income-Petrus Quantitative Strategies LP 26-4821523	-3,923	-3,928	-3,923
Other Portfolio Income-Petrus Special Situations LP 27-0371724	-341	-341	-341
Other Portfolio Income-Petrus Securities LP 75-2430579	4,029	4,029	4,029
Other Portfolio Income-Petrus Tactical Fund LP 90-0713342	6,375	6,375	6,375
Royalty Income-Petrus Quantitative Strategies Fund LP 26-4821523	1	1	1



**TY 2012 Taxes Schedule****Name:** The Sarah and Ross Perot Jr Foundation**EIN:** 43-1964344

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Federal Income Tax	4,200	0		0
Foreign Tax-Petrus Quantitative Strategies Fund LP 26-4821523	11	11		0
Foreign Tax-Petrus Securities LP 75-2430579	79	79		0
Foreign Tax-Petrus Tactical Fund LP 90- 0713342	146	146		0
Property Taxes	168	0		168