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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

2009

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: THE EVELYN S. & JIM HORNE HANKINS FND.

Number and street (or P O box number if mail is not delivered to street address): P. O. BOX 218 | Room/suite

City or town, state, and ZIP code: LEBANON, TN 37088-0218

A Employer identification number: 62-1549282

B Telephone number: 615-444-6031

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 ▶ ☐

H Check type of organization. [X] Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 573,995.

J Accounting method: [X] 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))

		(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	79,101.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	5,144.	5,144.		STATEMENT 1
	4 Dividends and interest from securities	3,479.	3,479.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<20,471.>			
	b Gross sales price for all assets on line 6a 108,939.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	67,253.	8,623.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	825.	0.		825.
	c Other professional fees STMT 4	2,247.	2,247.		0.
	17 Interest				
	18 Taxes STMT 5	151.	3.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	3,223.	2,250.		825.
	25 Contributions, gifts, grants paid	20,000.			20,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	23,223.	2,250.		20,825.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	44,030.			
	b **Net investment income** (if negative, enter -0-)		6,373.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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14240429 794027 52151 2009.03040 THE EVELYN S. & JIM HORNE H 52151__1

15

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	151,360.	316,988.	316,988.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 6	384,620.	263,022.	257,007.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	535,980.	580,010.	573,995.
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			
	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 ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted	535,980.	580,010.	
	Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances**	535,980.	580,010.	
	31 **Total liabilities and net assets/fund balances**	535,980.	580,010.	

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	535,980.
2	Enter amount from Part I, line 27a	2	44,030.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	580,010.
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	580,010.

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				
b	SEE ATTACHED STATEMENT			
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	108,939.		129,410.	<20,471.>

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				<20,471.>

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	<20,471.>
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) If (loss), enter -0- in Part I, line 8	3	N/A

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 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))
2008	22,325.	487,447.	.045800
2007	40,431.	487,322.	.082966
2006	20,616.	436,392.	.047242
2005	16,166.	383,847.	.042116
2004	15,585.	364,483.	.042759

2	Total of line 1, column (d)	2	.260883
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	.052177
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	509,036.
5	Multiply line 4 by line 3	5	26,560.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	64.
7	Add lines 5 and 6	7	26,624.
8	Enter qualifying distributions from Part XII, line 4	8	20,825.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	127.
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	127.
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	127.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 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 ☐ 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	127.
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 2010 estimated tax** ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 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? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NONE			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ KRAFT CPAS, PLLC Telephone no ▶615-449-2334

Located at ▶ 105 BAY COURT LEBANON, TN ZIP+4 ▶38087-3255

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No			
	If "Yes," list the years ▶ _____ , _____ , _____ , _____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ _____ , _____ , _____ , _____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 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 2009.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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)? N/A | 5b |

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? 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.

(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
BRENDA H. CALLIS P O BOX 218 LEBANON, TN 37088-0218	TRUSTEE 0.25	0.	0.	0.
C. EDWARD CALLIS P O BOX 218 LEBANON, TN 37088-0218	TRUSTEE 0.25	0.	0.	0.
GLORIA GRIFFITH P O BOX 218 LEBANON, TN 37088-0218	TRUSTEE 0.25	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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**

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.

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	282,614.
b	Average of monthly cash balances		1b	234,174.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	516,788.
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	516,788.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	7,752.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	509,036.
6	**Minimum investment return.** Enter 5% of line 5		6	25,452.

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	25,452.
2a	Tax on investment income for 2009 from Part VI, line 5	2a 127.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	127.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	25,325.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	25,325.
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	25,325.

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	20,825.
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	20,825.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	20,825.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				25,325.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			1,764.	
b Total for prior years ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 20,825.				
a Applied to 2008, but not more than line 2a			1,764.	
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 2009 distributable amount				19,061.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (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 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				6,264.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see the instructions.)

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

a The name, address, and telephone number of the person to whom applications should be addressed

C. EDWARD CALLIS, TRUSTEE
P.O.BOX 218, LEBANON, TN 37088-0218

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

WRITTEN OR ORAL APPLICATION WITH PROOF OF 501 (C) (3) STATUS

c Any submission deadlines

NONE

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

NO FORMAL LIMITATIONS, BUT MAY NOT BE APPROVED IF OUTSIDE WILSON COUNTY, TN

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 7				
Total			▶ 3a	20,000.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	5,144.	
4 Dividends and interest from securities			14	3,479.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	<20,471.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		<11,848.>	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	<11,848.>

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

▶ C. Edward Callen 5/10/2010 ▶ Trustee

Signature of officer or trustee Date Title

Paid Preparer's Use Only

Preparer's signature ▶ Lynette B. Ruegen Date 4-29-10 Check if self-employed ▶ ☐ Preparer's identifying number P00034895

Firm's name (or yours if self-employed), address, and ZIP code ▶ KRAFTCPAS, PLLC 105 BAY COURT LEBANON, TN 37087 EIN ▶ Phone no (615)449-2334

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

2009

Name of the organization	**Employer identification number**
THE EVELYN S. & JIM HORNE HANKINS FND.	62-1549282

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 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 1/3% 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, aggregate 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 aggregate 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 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).

LHA **For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.**

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization: THE EVELYN S. & JIM HORNE HANKINS FND.

Employer identification number: 62-1549282

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	OPAL L. SMITH CLAT P.O.BOX 218 LEBANON, TN 37087	$ 71,910.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

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	FIRST TENNESSEE BROKERAGE - SEE ATTACHED STATEMEN	P	VARIOUS	VARIOUS
b	FIRST TENNESSEE BROKERAGE - SEE ATTACHED STATEMEN	P	VARIOUS	VARIOUS
c	CIT GROUP INC NEW COM	P	12/22/09	12/22/09
d	GMAC 4.1%	P	03/11/04	03/16/09
e	CAPITAL GAINS DIVIDENDS			
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(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	53,141.		57,396.	<4,255.>
b	45,761.		62,014.	<16,253.>
c	18.			18.
d	10,000.		10,000.	0.
e	19.			19.
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				<4,255.>
b				<16,253.>
c				18.
d				0.
e				19.
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

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	<20,471.>
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) If (loss), enter "-0-" in Part I, line 8	3	N/A

923591
04-24-09

National Financial Services LLC

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JIM HORNE & EVELYN S HANKINS FOU
BRENDA HANKINS CALLIS
P.O. BOX 218
LEBANON TN 37088-0218

Customer Service: 901-818-6000

Additional Information

Amount

This detail information is not reported to the IRS. It may assist you in tax return preparation.

Short-Term Realized Gain/Loss.....4,254.80-
Long-Term Realized Gain/Loss.....16,253.33-

Detail Information — Short-Term Realized Gain/Loss

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.

Description / CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis		Gain/Loss (-)
ACCENTURE PLC CLS A USD0.0000225 /G1151C101						
11/14/08	09/11/09	45.000	1,599.45	1,319.85	f	279.60
ACE LIMITED ORD CHF32.51 /H0023R105						
09/15/08	01/28/09	13.000	612.29	698.07	f	85.78-
09/15/08	03/11/09	6.000	200.69	322.19	f	121.50-
		USD Subtotal	812.98	1,020.26		
AFLAC INC /001055102						
01/28/09	05/19/09	8.000	280.63	201.17	f	79.46
01/28/09	10/14/09	10.000	457.48	251.47	f	206.01
		USD Subtotal	738.11	452.64		
ABBOTT LABORATORIES /002824100						
03/11/09	09/11/09	8.000	372.95	358.64	f	14.31
ADOBE SYS INC /00724F101						
11/14/08	08/13/09	10.000	333.14	230.10	f	103.04
ALCOA INC ISIN #US0138171014 /013817101						
10/14/08	06/12/09	9.000	107.91	116.73	f	8.82-
BIOGEN IDEC INC /09062X103						
07/16/09	08/13/09	8.000	391.02	379.12	f	11.90
07/16/09	12/10/09	31.000	1,498.01	1,469.09	f	28.92
		USD Subtotal	1,889.03	1,848.21		
CME GROUP INC /12572Q105						
06/18/08	03/11/09	2.000	378.47	888.88	f	510.41-
06/18/08	04/17/09	1.000	238.05	444.44	f	206.39-
07/14/08	07/13/09	2.000	537.58	613.75	f	76.17-
		USD Subtotal	1,154.10	1,947.07		
CVS CAREMARK CORP /126650100						
01/14/09	05/19/09	20.000	625.58	525.60	f	99.98
CELGENE CORP /151020104						
03/11/08	03/11/09	5.000	211.89	283.24	f	71.35-
CONOCOPHILLIPS /20825C104						
various	03/19/09	36.000	1,421.63	1,881.85	f	460.22-

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National Financial Services LLC

Customer Service: 901-818-6000

JIM HORNE & EVELYN S HANKINS FOU
BRENDA HANKINS CALLIS
P.O. BOX 218
LEBANON TN 37088-0218

Detail Information — Short-Term Realized Gain/Loss

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.

Description / CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis		Gain/Loss (-)
CORNING INC /219350105						
09/15/08	08/13/09	17.000	278.45	267.85	f	10.60
DISNEY WALT CO DEL (HOLDING COMPANY) /254687106						
11/14/08	04/17/09	34.000	686.44	723.52	f	37.08-
DISH NETWORK CORP CL A /25470M109						
01/14/09	04/17/09	70.000	961.07	853.22	f	107.85
DOVER CORP /260003108						
12/11/08	04/17/09	50.000	1,601.00	1,431.65	f	169.35
ENTERGY CORP NEW /29364G103						
01/14/09	11/12/09	22.000	1,707.79	1,607.24	f	100.55
FISERV INC /337738108						
08/13/09	11/12/09	29.000	1,393.50	1,389.68	f	3.82
FRANKLIN RES INC /354613101						
01/15/08	01/14/09	4.000	223.88	392.76	f	168.88-
FREEPORT MCMORAN COPPER & GOLD INC. /35671D857						
05/19/08	04/17/09	8.000	341.57	1,009.69	f	668.12-
05/19/08	05/19/09	10.000	500.18	1,262.12	f	761.94-
various	06/12/09	9.000	529.18	880.97	f	351.79-
10/14/08	10/14/09	1.000	76.21	41.86	f	34.35
		USD Subtotal	1,447.14	3,194.64		
GENERAL ELECTRIC CO /369604103						
03/11/09	08/13/09	20.000	280.79	170.20	f	110.59
03/11/09	10/14/09	104.000	1,750.27	885.04	f	865.23
various	12/10/09	128.000	1,994.18	1,187.04	f	807.14
		USD Subtotal	4,025.24	2,242.28		
HALLIBURTON CO HOLDING CO FRMLY /406216101						
12/11/08	04/17/09	24.000	444.91	400.32	f	44.59
various	10/14/09	58.000	1,693.12	981.12	f	712.00
		USD Subtotal	2,138.03	1,381.44		
INTEL CORP /458140100						
various	03/11/09	103.000	1,426.54	2,599.25	f	1,172.71-
INTL GAME TECHNOLOGY /459902102						
04/17/09	08/13/09	24.000	463.18	273.84	f	189.34
04/17/09	09/11/09	54.000	1,221.70	616.14	f	605.56
		USD Subtotal	1,684.88	889.98		
KEYCORP NEW /493267108						
11/14/08	03/11/09	37.000	257.88	367.78	f	109.90-
11/14/08	08/13/09	132.000	881.79	1,312.08	f	430.29-
		USD Subtotal	1,139.67	1,679.86		

National Financial Services LLC

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JIM HORNE & EVELYN S HANKINS FOU
BRENDA HANKINS CALLIS
P.O. BOX 218
LEBANON TN 37088-0218

Customer Service: 901-818-6000

Detail Information — Short-Term Realized Gain/Loss

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.

Description / CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis		Gain/Loss (-)
MEMC ELECTRONICS MATERIALS INC /552715104						
11/14/08	05/19/09	36.000	632.50	547.15	f	85.35
MARATHON OIL CORP ISIN #US5658491064 /565849106						
06/25/08	04/17/09	17.000	502.16	897.23	f	395.07-
06/25/08	06/03/09	15.000	458.68	791.67	f	332.99-
		USD Subtotal	960.84	1,688.90		
MCDONALDS CORP /580135101						
11/14/08	03/11/09	13.000	663.51	728.91	f	65.40-
MCKESSON CORP /581550103						
11/14/08	11/12/09	6.000	383.36	212.05	f	171.31
MEDTRONIC INC /585055106						
09/15/08	01/14/09	34.000	1,094.79	1,840.05	f	745.26-
MONSANTO CO NEW /61166W101						
various	12/10/09	18.000	1,496.66	1,534.53	f	37.87-
NEXEN INC COM NPV ISIN #CA65334H1029 /65334H102						
09/26/08	01/14/09	43.000	663.48	1,042.23	f	378.75-
NOBLE ENERGY INC COM /655044105						
10/14/08	04/17/09	9.000	551.05	411.75	f	139.30
10/14/08	06/03/09	15.000	902.22	686.25	f	215.97
		USD Subtotal	1,453.27	1,098.00		
NORTHERN TR CORP /665859104						
01/14/09	03/11/09	4.000	220.19	188.24	f	31.95
01/14/09	04/17/09	9.000	559.33	423.54	f	135.79
		USD Subtotal	779.52	611.78		
PARKER HANNIFIN CORP /701094104						
11/14/08	03/11/09	8.000	240.04	290.32	f	50.28-
PFIZER INC /717081103						
01/14/09	10/14/09	22.000	383.45	378.29	f	5.16
QUESTAR CORP COM /748356102						
various	01/14/09	52.000	1,670.21	2,746.96	f	1,076.75-
ROCKWELL COLLINS INC /774341101						
04/17/09	12/10/09	11.000	608.31	394.44	f	213.87
SCHERING PLOUGH CORP EXCHANGED FOR .5767/806605101						
11/14/08	07/16/09	34.000	858.86	549.78	f	309.08
THERMO FISHER SCIENTIFIC INC /883556102						
01/14/09	11/12/09	9.000	403.63	329.44	f	74.19
TIME WARNER INC NEW COM NEW /887317303						
03/30/09	03/30/09	0.000	12.30	0.00	f	12.30
TIME WARNER CABLE INC COM /88732J207						
04/02/09	04/02/09	0.000	5.41	0.00	f	5.41

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JIM HORNE & EVELYN S HANKINS FOU
BRENDA HANKINS CALLIS
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LEBANON TN 37088-0218

Detail Information — Short-Term Realized Gain/Loss

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.

Description / CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis		Gain/Loss (-)
UNITED STATES STEEL CORP /912909108						
various	06/12/09	13.000	512.44	1,832.26	f	1,319.82-
various	07/13/09	11.000	344.07	831.28	f	487.21-
various	08/13/09	30.000	1,400.36	731.34	f	669.02
		USD Subtotal	2,256.87	3,394.88		
UNITED TECHNOLOGIES CORP /913017109						
06/18/08	01/14/09	10.000	502.29	682.77	f	180.48-
06/18/08	03/11/09	12.000	491.51	819.33	f	327.82-
		USD Subtotal	993.80	1,502.10		
V F CORP /918204108						
07/14/08	05/19/09	19.000	1,058.59	1,322.73	f	264.14-
VERIZON COMMUNICATIONS /92343V104						
01/14/09	12/10/09	9.000	302.04	277.56	f	24.48
WALGREEN COMPANY /931422109						
various	01/14/09	36.000	937.70	1,179.68	f	241.98-
WELLS FARGO & CO NEW /949746101						
12/17/08	01/14/09	22.000	516.99	653.18	f	136.19-
various	07/13/09	60.000	1,445.96	1,561.42	f	115.46-
		USD Subtotal	1,962.95	2,214.60		
WYETH EXCHANGED FOR .985 SHARES OF /983024100						
09/26/08	03/11/09	10.000	413.49	385.40	f	28.09
09/26/08	04/17/09	14.000	604.78	539.56	f	65.22
09/26/08	05/19/09	16.000	713.10	616.64	f	96.46
various	06/03/09	17.000	759.20	650.94	f	108.26
		USD Subtotal	2,490.57	2,192.54		
XTO ENERGY INC /98385X106						
11/14/08	06/03/09	14.000	568.52	475.26	f	93.26
XILINX INC /983919101						
various	12/10/09	81.000	1,938.58	1,657.29	f	281.29
ZIMMER HLDGS INC /98956P102						
07/14/08	06/12/09	8.000	340.55	548.48	f	207.93-

Short-Term Realized Gain	7,368.52
Short-Term Realized Loss	11,623.32-
Short-Term Realized Disallowed Loss	0.00
Total Short-Term Realized Gain/Loss	**4,254.80-**

f - FIFO (First-in, First-out)

National Financial Services LLC

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JIM HORNE & EVELYN S HANKINS FOU
BRENDA HANKINS CALLIS
P.O. BOX 218
LEBANON TN 37088-0218

Customer Service: 901-818-6000

Detail Information — Long-Term Realized Gain/Loss

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.

Description / CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis		Gain/Loss (-)
INGERSOLL RAND CO LTD SHS A ISIN /G4776G101						
various	03/11/09	77.000	1,061.82	3,014.27	f	1,952.45-
ADOBE SYS INC /00724F101						
02/14/07	08/13/09	53.000	1,765.66	2,049.18	f	283.52-
ALCOA INC ISIN #US0138171014 /013817101						
various	06/12/09	48.000	575.50	1,495.84	f	920.34-
APPLE INC /037833100						
04/21/06	11/12/09	3.000	610.42	202.94	f	407.48
BROADCOM CORP CL A /111320107						
02/08/06	06/12/09	11.000	288.41	526.72	f	238.31-
CME GROUP INC /12572Q105						
06/18/08	07/13/09	2.000	537.59	888.88	f	351.29-
CHEVRON CORP NEW /166764100						
03/16/04	09/11/09	8.000	565.46	351.64	f	213.82
03/16/04	10/14/09	12.000	905.49	527.46	f	378.03
		USD Subtotal	1,470.95	879.10		
CISCO SYS INC /17275R102						
03/16/04	09/11/09	27.000	614.37	623.97	f	9.60-
COACH INC /189754104						
03/20/07	06/12/09	17.000	439.26	843.80	f	404.54-
03/20/07	08/13/09	14.000	405.70	694.89	f	289.19-
		USD Subtotal	844.96	1,538.69		
CORNING INC /219350105						
various	08/13/09	97.000	1,588.82	2,320.51	f	731.69-
DEVON ENERGY CORP NEW /25179M103						
03/11/08	06/03/09	7.000	442.24	722.70	f	280.46-
03/11/08	10/14/09	6.000	419.92	619.46	f	199.54-
		USD Subtotal	862.16	1,342.16		
EXPEDIA INC DEL COM /30212P105						
06/18/08	09/11/09	13.000	299.51	268.45	f	31.06
FRANKLIN RES INC /354613101						
various	01/14/09	10.000	559.73	1,242.42	f	682.69-
FREEPORT MCMORAN COPPER & GOLD INC. /35671D857						
09/15/08	10/14/09	5.000	381.03	341.65	f	39.38
GENZYME CORP COM FORMERLY COM-GEN DIV TO/372917104						
05/13/04	03/11/09	6.000	317.45	255.90	f	61.55
GOOGLE INC CL A /38259P508						
10/26/06	11/12/09	1.000	569.69	487.87	f	81.82
ILLINOIS TOOL WORKS /452308109						
various	01/14/09	17.000	588.53	861.04	f	272.51-

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National Financial Services LLC

Customer Service: 901-818-6000

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Detail Information — Long-Term Realized Gain/Loss

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.

Description / CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis		Gain/Loss (-)
ILLINOIS TOOL WORKS /452308109						
various	05/19/09	11.000	373.33	540.81	f	167.48-
various	08/13/09	36.000	1,501.52	1,671.62	f	170.10-
		USD Subtotal	2,463.38	3,073.47		
JOHNSON & JOHNSON /478160104						
05/13/04	03/11/09	7.000	335.29	383.96	f	48.67-
05/13/04	12/10/09	7.000	453.37	383.97	f	69.40
		USD Subtotal	788.66	767.93		
JOHNSON CTLS INC /478366107						
01/15/08	05/19/09	21.000	417.25	689.01	f	271.76-
various	07/13/09	49.000	978.50	1,686.01	f	707.51-
		USD Subtotal	1,395.75	2,375.02		
KOHLS CORP /500255104						
09/20/07	04/17/09	8.000	358.15	467.10	f	108.95-
L-3 COMMUNICATIONS HLDGS INC /502424104						
02/22/05	03/11/09	4.000	234.03	284.68	f	50.65-
02/22/05	05/19/09	5.000	370.99	355.84	f	15.15
		USD Subtotal	605.02	640.52		
LIBERTY MEDIA CORP NEW ENTERTAINMENT COM/53071M500						
various	01/14/09	72.000	1,194.02	1,233.51	f	39.49-
MEMC ELECTRONICS MATERIALS INC /552715104						
01/19/07	05/19/09	27.000	474.38	1,221.44	f	747.06-
MARATHON OIL CORP ISIN #US5658491064 /565849106						
various	10/22/09	66.000	2,273.23	3,119.79	f	846.56-
MERCK & CO INC /589331107						
09/20/07	01/14/09	66.000	1,837.42	3,415.62	f	1,578.20-
MICROSOFT CORP /594918104						
03/16/04	07/13/09	21.000	482.77	531.30	f	48.53-
03/16/04	10/14/09	16.000	414.86	404.80	f	10.06
		USD Subtotal	897.63	936.10		
NATIONAL OILWELL VARCO INC /637071101						
various	04/17/09	10.000	351.09	350.85	f	0.24
NEWS CORP CL A /65248E104						
04/17/08	08/13/09	123.000	1,361.57	2,214.34	f	852.77-
NEXEN INC COM NPV ISIN #CA65334H1029 /65334H102						
09/26/08	12/10/09	38.000	854.59	921.04	f	66.45-
NOBLE ENERGY INC COM /655044105						
10/14/08	10/16/09	17.000	1,234.43	777.75	f	456.68
NORFOLK SOUTHERN CRP /655844108						
05/13/04	07/13/09	10.000	369.49	241.20	f	128.29

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Detail Information — Long-Term Realized Gain/Loss

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.

Description / CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis		Gain/Loss (-)
ORACLE CORPORATION /68389X105						
03/16/04	07/13/09	23.000	471.94	267.95	f	203.99
PARKER HANNIFIN CORP /701094104						
05/15/07	03/11/09	37.000	1,110.20	2,372.61	f	1,262.41-
PRECISION CASTPARTS CORP /740189105						
11/26/07	03/11/09	8.000	423.83	1,129.19	f	705.36-
11/26/07	06/12/09	6.000	508.00	846.89	f	338.89-
various	11/12/09	21.000	2,141.73	2,347.70	f	205.97-
		USD Subtotal	3,073.56	4,323.78		
PROCTER & GAMBLE CO /742718109						
03/16/04	08/13/09	7.000	364.70	361.03	f	3.67
03/16/04	09/11/09	7.000	388.35	361.02	f	27.33
		USD Subtotal	753.05	722.05		
ST JUDE MEDICAL INC /790849103						
03/20/07	06/12/09	11.000	416.11	416.78	f	0.67-
various	07/13/09	52.000	2,041.14	2,073.17	f	32.03-
		USD Subtotal	2,457.25	2,489.95		
SCHERING PLOUGH CORP EXCHANGED FOR .5767/806605101						
10/15/07	03/11/09	28.000	580.99	906.70	f	325.71-
10/15/07	04/17/09	37.000	860.22	1,198.14	f	337.92-
various	07/16/09	38.000	959.90	1,090.75	f	130.85-
		USD Subtotal	2,401.11	3,195.59		
STAPLES INC /855030102						
08/24/07	04/17/09	17.000	348.66	396.14	f	47.48-
SYSCO CORP /871829107						
05/19/08	09/11/09	16.000	414.89	498.72	f	83.83-
TRAVELERS COS INC COM /89417E109						
03/16/04	01/28/09	14.000	563.57	563.15	f	0.42
various	03/11/09	7.000	243.24	281.13	f	37.89-
		USD Subtotal	806.81	844.28		
VERIZON COMMUNICATIONS /92343V104						
various	12/10/09	47.000	1,577.38	1,914.52	f	337.14-
WAL-MART STORES INC /931142103						
06/17/05	08/13/09	13.000	673.71	634.85	f	38.86
WALGREEN COMPANY /931422109						
various	01/14/09	60.000	1,562.82	2,618.87	f	1,056.05-
ZIMMER HLDGS INC /98956P102						
08/01/05	01/14/09	8.000	323.99	642.86	f	318.87-

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Detail Information — Long-Term Realized Gain/Loss

Description / CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis		Gain/Loss (-)
Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.						
ZIMMER HLDGS INC /98956P102						
various	06/12/09	23.000	979.08	1,858.26	f	879.18-
		USD Subtotal	1,303.07	2,501.12		

Long-Term Realized Gain	2,371.58
Long-Term Realized Loss	18,624.91-
Long-Term Realized Disallowed Loss	0.00
Total Long-Term Realized Gain/Loss	**16,253.33-**

f - FIFO (First-in, First-out)

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers.

Important Tax Return Document Enclosed

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
FIRST TENNESSEE BANK	4,461.
FIRST TENNESSEE BROKERAGE	683.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	5,144.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
FIRST TENNESSEE BROKERAGE	3,377.	19.	3,358.
FIRST TENNESSEE BROKERAGE	121.	0.	121.
TOTAL TO FM 990-PF, PART I, LN 4	3,498.	19.	3,479.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
KRAFT CPAS	825.	0.		825.
TO FORM 990-PF, PG 1, LN 16B	825.	0.		825.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FTB ACCOUNT FEE	2,247.	2,247.		0.
TO FORM 990-PF, PG 1, LN 16C	2,247.	2,247.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INTERNAL REVENUE SERVICE	148.	0.		0.
FOREIGN TAXES PAID	3.	3.		0.
TO FORM 990-PF, PG 1, LN 18	151.	3.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIRST TENNESSEE BROKERAGE	263,022.	257,007.
TOTAL TO FORM 990-PF, PART II, LINE 10B	263,022.	257,007.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 7

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
BROOKS HOUSE P O BOX 1222 LEBANON, TN 37087	NONE PROVIDE SHELTER & AID TO THE HOMELESS	PUBLIC	5,000.
CUMBERLAND UNIVERSITY ONE CUMBERLAND SQUARE LEBANON, TN 37087	NONE FOR BETTY SMALLWOOD SCHOLARSHIP FUND	PUBLIC	2,000.
FIRST UNITED METHODIST CHURCH 415 WEST MAIN STREET LEBANON, TN 37087	NONE FOR BUILDING/CAPITAL IMPROVEMENTS & FRIENDS OF MUSIC	PUBLIC	2,000.
LEBANON KIWANIS LITTLE LEAGUE P O BOX 281 LEBANON, TN 370880281	NONE SUPPORT BASEBALL PROGRAM FOR CHILDREN IN LEBANON	PUBLIC	2,000.
LEBANON-WILSON COUNTY LIBRARY 108 SOUTH HATTON LEBANON, TN 37087	NONE SUPPORT LIBRARIES IN LEBANON & MT JULIET	PUBLIC	1,000.
MT JULIET HELP CENTER 3425B MT JULIET ROAD MT JULIET, TN 37122	NONE ASSIST NEEDY FAMILIES IN MT JULIET	PUBLIC	1,500.
NATIONAL ATAXIA FOUNDATION 2600 FERNBROOK LANE, STE 119 MINNEAPOLIS, MN 55447	NONE FOR RESEARCH TO FIND A CURE FOR ATAXIA	PUBLIC	4,000.
WILSON BOOKS FROM BIRTH 149 PUBLIC SQUARE LEBANON, TN 37087	NONE PROVIDE BOOKS FOR YOUNG CHILDREN IN WILSON COUNTY	PUBLIC	1,000.

WILSON COUNTY COMMUNITY HELP CENTER 203 WEST HIGH BYPASS LEBANON, TN 37087	NONE ASSIST NEEDY FAMILIES IN WILSON COUNTY	PUBLIC	1,500.

TOTAL TO FORM 990-PF, PART XV, LINE 3A 20,000.