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

2010

For calendar year 2010, 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

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

A Employer identification number: 62-1549282

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

B Telephone number: 615-444-6031

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

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 ▶☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 665,802.

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

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

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	87,011.		N/A	
	2 Check ▶☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,040.	1,040.		STATEMENT 1
	4 Dividends and interest from securities	3,846.	3,823.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,504.			
	b Gross sales price for all assets on line 6a 115,139.				
	7 Capital gain net income (from Part IV, line 2)		3,504.		
	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	95,401.	8,367.		
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	840.	0.		840.
	c Other professional fees STMT 4	2,683.	2,683.		0.
	17 Interest				
	18 Taxes STMT 5	128.	1.		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	3,651.	2,684.		840.
	25 Contributions, gifts, grants paid	29,000.			29,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	32,651.	2,684.		29,840.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	62,750.			
	b **Net investment income** (if negative, enter -0-)		5,683.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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14280426 794027 52151 2010.03050 THE EVELYN S. & JIM HORNE H 52151__1

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	316,988.	374,149.	374,149.
	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	263,022.	268,611.	291,653.
	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)	580,010.	642,760.	665,802.
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	580,010.	642,760.	
	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**	580,010.	642,760.	
	31 **Total liabilities and net assets/fund balances**	580,010.	642,760.	

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	580,010.
2 Enter amount from Part I, line 27a	2	62,750.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	642,760.
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	642,760.

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			
b	STATEMENT	P	VARIOUS	VARIOUS
c	FIRST TENNESSEE BROKERAGE - SEE ATTACHED			
d	STATEMENT	P	VARIOUS	VARIOUS
e	CAPITAL GAINS DIVIDENDS			

	(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	50,600.		46,995.	3,605.
c				
d	64,509.		64,640.	-131.
e	30.			30.

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				3,605.
c				
d				-131.
e				30.

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	3,504.
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))
2009	20,825.	509,036.	.040911
2008	22,325.	487,447.	.045800
2007	40,431.	487,322.	.082966
2006	20,616.	436,392.	.047242
2005	16,166.	383,847.	.042116

2 Total of line 1, column (d)	2	.259035
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	.051807
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	610,600.
5 Multiply line 4 by line 3	5	31,633.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	57.
7 Add lines 5 and 6	7	31,690.
8 Enter qualifying distributions from Part XII, line 4	8	29,840.

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	114.
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	114.
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	114.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 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	114.
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 2011 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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 22 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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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 2010 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 2010.)* 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 2010?	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

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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	274,330.
b	Average of monthly cash balances	1b	345,568.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	619,898.
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	619,898.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	9,298.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	610,600.
6	**Minimum investment return.** Enter 5% of line 5	6	30,530.

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	30,530.
2a	Tax on investment income for 2010 from Part VI, line 5 2a 114.		
b	Income tax for 2010. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	114.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	30,416.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	30,416.
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	30,416.

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	29,840.
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	29,840.
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	29,840.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				30,416.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			6,264.	
b Total for prior years: ______, ______, ______		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 29,840.				
a Applied to 2009, but not more than line 2a			6,264.	
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 2010 distributable amount				23,576.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				6,840.
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 2005 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007	(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	29,000.
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	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (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	1,040.	
4 Dividends and interest from securities			14	3,846.	
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	3,504.	
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.		8,390.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 8,390.

(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 Callis — Signature of officer or trustee

5-5-2011 — Date

Trustee — Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
LYNETTE B. RUEGER	Lynette B Rueger CPA	4-27-11		
Firm's name ▶ KRAFTCPAS, PLLC			Firm's EIN ▶	
Firm's address ▶ 105 BAY COURT LEBANON, TN 37087			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

2010

Name of the organization

THE EVELYN S. & JIM HORNE HANKINS FND.

Employer identification number

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)

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	$ 87,011.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

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

Part II **Noncash Property** (see instructions)

(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
		$	

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

Employer identification number: 62-1549282

Part III **Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than $1,000 for the year.** Complete columns **(a)** through **(e)** and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once See instructions.) ▶ $

(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

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

SOURCE	AMOUNT
FIRST TENNESSEE BANK	117.
FIRST TENNESSEE BROKERAGE	923.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1,040.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
FIRST TENNESSEE BROKERAGE	3,873.	30.	3,843.
FIRST TENNESSEE BROKERAGE	3.	0.	3.
TOTAL TO FM 990-PF, PART I, LN 4	3,876.	30.	3,846.

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	840.	0.		840.
TO FORM 990-PF, PG 1, LN 16B	840.	0.		840.

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	2,683.	2,683.		0.
TO FORM 990-PF, PG 1, LN 16C	2,683.	2,683.		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	127.	0.		0.
FOREIGN TAXES PAID	1.	1.		0.
TO FORM 990-PF, PG 1, LN 18	128.	1.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIRST TENNESSEE BROKERAGE	268,611.	291,653.
TOTAL TO FORM 990-PF, PART II, LINE 10B	268,611.	291,653.

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	3,000.
FIRST UNITED METHODIST CHURCH 415 WEST MAIN STREET LEBANON, TN 37087	NONE FOR BUILDING/CAPITAL IMPROVEMENTS & FRIENDS OF MUSIC	PUBLIC	3,000.
LEBANON KIWANIS LITTLE LEAGUE P O BOX 281 LEBANON, TN 37088-0281	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	2,000.
MT JULIET HELP CENTER 3425B MT JULIET ROAD MT JULIET, TN 37122	NONE ASSIST NEEDY FAMILIES IN MT JULIET	PUBLIC	2,500.
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	2,000.

WILSON COUNTY COMMUNITY HELP CENTER 203 WEST HIGH BYPASS LEBANON, TN 37087	NONE ASSIST NEEDY FAMILIES IN WILSON COUNTY	PUBLIC	2,500.
KENTUCKY-TENNESSEE KIWANIS DISTRICT FOUNDATION 1035 STRADER DRIVE SUITE 150-1 LEXINGTON, KY 40505	NONE SUPPORT COLLEGE SCHOLARSHIPS	PUBLIC	1,000.
KIWANIS INTERNATIONAL FOUNDATION 3636 WOODVIEW TRACE INDIANAPOLIS, IN 46268	NONE SUPPORT THEIR ELIMINATE PROJECT	PUBLIC	1,000.
KIWANIS CLUB OF LEBANON FOUNDATION P O BOX 281 LEBANON, TN 37088-0281	NONE ASSIST CHILDREN AND YOUTH OF WILSON COUNTY	PUBLIC	1,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			29,000.

National Financial Services LLC

2010 Supplemental Information		
Account No	Taxpayer ID	Page
FPT-001260	62-1549282	

Envelope 9084 001705 10

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

Customer Service 901-818-6000

CORRECTED 03/01/2011
C=CORRECTED

Additional Information

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

	Amount
:count Fees	2,683 25
ıort-Term Realized Gain/Loss	3,605 42
ıng-Term Realized Gain/Loss	-131 13

)etail Information — Account Fees

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

escription	Date	Amount
ꞁNAGEMENT FEE	01/11/10	662 70
ꞁNAGEMENT FEE	04/09/10	753 95
ꞁNAGEMENT FEE Q2	07/12/10	754 63
ꞁNAGEMENT FEE Q1	08/16/10	678 48
ꞁNAGEMENT FEE Q2	08/16/10	678 18
ꞁNAGEMENT FEE Q1	08/16/10	-753 95
ꞁNAGEMENT FEE Q2	08/16/10	-754 63
ꞁNAGEMENT FEE Q3	10/19/10	663 89
	Total Account Fees	**2,683.25**

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

əscription/CUSIP ıte Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
ETNA INC NEW COM / 00817Y108					
10/14/09	03/10/10	11 000	349 36	287 43 f	61 93
NALOG DEVICES INC / 032654105					
12/10/09	01/14/10	54 000	1,586 49	1,642 12 f	-55 63
POLLO GROUP INC CL A / 037604105					
12/10/09	11/11/10	6 000	219 87	335.22 f	-115 35
ARD C R INC / 067383109					
01/14/10	02/10/10	10 000	813 88	830 48 f	-16 60
01/14/10	06/10/10	18 000	1,436 01	1,494 85 f	-58 84
		USD Subtotal	**2,249.89**	**2,325.33**	
IOGEN IDEC INC / 09062X103					
02/10/10	10/15/10	11 000	629 62	601 43 f	28 19

National Financial Services LLC

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Customer Service 901-818-6000

CORRECTED 03/01/2011
C=CORRECTED

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 detail 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(-)
BRISTOL MYERS SQUIBB / 110122108					
05/19/09	02/10/10	17 000	407 69	346 97 f	60 72
05/13/10	09/10/10	11 000	297 01	264 63 f	32 38
		USD Subtotal	**704.70**	**611.60**	
C H ROBINSON WORLDWIDE INC COM NEW / 12541W209					
12/10/09	09/10/10	12 000	809 86	690 96 f	118 90
CIGNA CORP / 125509109					
03/10/10	08/12/10	50 000	1,666 47	1,722 50 f	-56 03
COACH INC / 189754104					
02/10/10	10/15/10	15 000	669 09	521 55 f	147 54
COGNIZANT TECH SOLUTIONS CORP / 192446102					
09/11/09	08/12/10	20 000	1,177 38	740 71 f	436 67
CONOCOPHILLIPS / 20825C104					
10/22/09	08/12/10	20 000	1,106 58	1,054 79 f	51 79
10/22/09	10/15/10	19 000	1,150 62	1,002 04 f	148 58
		USD Subtotal	**2,257.20**	**2,056.83**	
DIRECTV COM CL A / 25490A101					
12/10/09	11/11/10	12 000	515 89	393 46 f	122 43
E M C CORP MASS / 268648102					
various	01/14/10	143 000	2,572 77	2,282 99 f	289 78
06/10/10	08/12/10	28 000	522 33	512 40 f	9 93
06/10/10	12/13/10	143 000	3,255 79	2,616 90 f	638 89
		USD Subtotal	**6,350.89**	**5,412.29**	
EQUITY RESIDENTIAL / 29476L107					
01/14/10	07/15/10	12 000	534 35	402 60 f	131 75
GOLDMAN SACHS GROUP INC / 38141G104					
07/13/09	06/10/10	2 000	265 03	298 30 f	-33 27
HOST HOTELS & RESORTS INC COM / 44107P104					
12/21/09	02/10/10	2 000	21 84	20 92 f	0 92
HUDSON CITY BANCORP INC / 443683107					
07/15/10	11/11/10	127 000	1,482 14	1,612 73 f	-130 59
ILLINOIS TOOL WORKS / 452308109					
06/10/10	10/15/10	11 000	536 80	490 53 f	46 27
various	11/11/10	62 000	2,966 04	2,764 49 f	201 55
		USD Subtotal	**3,502.84**	**3,255.02**	
INTEL CORP / 458140100					
01/14/10	06/10/10	184 000	3,755 60	3,919 20 f	-163 60

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Customer Service 901-818-6000

CORRECTED 03/01/2011
C=CORRECTED

Detail Information — Short-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 detail information is not reported to the IRS It may assist you in tax return preparation							
NTERCONTINENTALEXCH INC / 45865V100							
07/13/09		06/10/10	2.000	234 59	175 57	f	59 02
IASTERCARD INC CL A / 57636Q104							
11/12/09		02/10/10	8 000	1,816 88	1,909 35	f	-92 47
Wash Sale Disallowed Loss				0 00	-92 47		92 47
12/10/09	§§	09/10/10	3 000	588 08	784 90	f	-196 82
			USD Subtotal	**2,404.96**	**2,601.78**		
IEDCO HEALTH SOLUTIONS INC / 58405U102							
12/10/09		01/14/10	21 000	1,392 35	1,362 17	f	30 18
ICROSOFT CORP / 594918104							
02/10/10		03/10/10	34 000	986 34	954 33	f	32 01
URPHY OIL CORP / 626717102							
01/14/10		02/10/10	31 000	1,585 46	1,780 02	f	-194 56
II HLDGS INC NEW / 62913F201							
06/12/09		06/10/10	2 000	73 86	41 90	f	31 96
EPSICO INC / 713448108							
03/10/10		06/10/10	8 000	507 99	515 60	f	-7 61
FIZER INC / 717081103							
various		05/13/10	93 000	1,542 90	1,633 44	f	-90 54
RICELINE COM INC COM NEW / 741503403							
05/13/10		09/10/10	1 000	324 41	215 26	f	109 15
05/13/10		10/15/10	2 000	705 38	430 52	f	274 86
			USD Subtotal	**1,029.79**	**645.78**		
JALCOMM INC / 747525103							
various		06/10/10	30 000	1,033 81	1,258 67	f	-224 86
OCKWELL COLLINS INC / 774341101							
various		02/10/10	34 000	1,797 55	1,252 69	f	544 86
CHLUMBERGER LIMITED COM STK USD0 01 / 806857108							
various		09/10/10	32 000	1,903 67	2,052 86	f	-149 19
XAS INSTRUMENTS INC / 882508104							
06/10/10		11/11/10	130 000	3,991 00	3,162.96	f	828 04
IERMO FISHER SCIENTIFIC INC / 883556102							
01/14/09		01/14/10	28 000	1,358 89	1,024 93	f	333 96
IITED TECHNOLOGIES CORP / 913017109							
8/13/09		06/10/10	17 000	1,102 88	971 38	f	131 50
O ENERGY INC EXCHANGED FOR 7098 / 98385X106							
arious		01/14/10	19 000	905 53	710 38	f	195 15

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JIM HORNE & EVELYN S HANKINS FOU
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P O BOX 218
LEBANON IN 37088

Customer Service 901-818-6000

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Detail Information — Short-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
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Short-Term Realized Gain	5,149 01
Short-Term Realized Loss	-1,636 06
Short-Term Realized Disallowed Loss	92 47
Total Short-Term Realized Gain/Loss	**3,605.42**

§§ - Adjusted due to previous wash sale disallowed loss

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

Detail Information — Long-Term Realized Gain/Loss

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Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis		Gain/Loss(-)
AFLAC INC / 001055102						
01/28/09	10/15/10	38 000	2,053 89	955 58	f	1,098 31
AOL INC COM USD0 01 / 00184X105						
various	01/14/10	3 999	103 51	137 94	f	-34 43
AETNA INC NEW COM / 00817Y108						
09/26/08	03/10/10	58 000	1,842 05	2,241 40	f	-399 35
ALLERGAN INC / 018490102						
04/17/09	07/15/10	28 000	1,829 93	1,393 47	f	436 46
ALLSTATE CORP / 020002101						
various	12/13/10	68 000	2,115 75	1,879 76	f	235 99
APOLLO GROUP INC CL A / 037604105						
07/13/09	11/11/10	19 000	696 24	1,238 54	f	-542 30
APPLE INC / 037833100						
04/21/06	07/15/10	3 000	754 78	202 93	f	551 85
BAXTER INTL INC / 071813109						
07/13/09	11/11/10	36 000	1,868 82	1,937 52	f	-68 70
BOEING CO / 097023105						
10/31/07	03/10/10	8 000	563 43	782 20	f	-218 77
various	04/15/10	38 000	2,743 36	3,443 48	f	-700 12
		USD Subtotal	**3,306.79**	**4,225.68**		
BRISTOL MYERS SQUIBB / 110122108						
11/14/08	02/10/10	66 000	1,582 80	1,295 58	f	287 22

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Detail Information

Long-Term Realized Gain/Loss

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Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis		Gain/Loss(-)
CATERPILLAR INC / 149123101						
02/22/05	04/15/10	10 000	683 78	449 20	f	234 58
various	07/15/10	6 000	396 47	284 11	f	112 36
01/19/07	09/10/10	6 000	425 63	357 06	f	68 57
various	10/15/10	5 000	397 24	307 64	f	89 60
		USD Subtotal	**1,903.12**	**1,398.01**		
CHESAPEAKE ENERGY CORPORATION OKLAHOMA / 165167107						
08/20/08	09/10/10	26 000	548 69	1,236 97	f	-688 28
08/20/08	10/15/10	48 000	1,098 41	2,283 65	f	-1,185 24
		USD Subtotal	**1,647.10**	**3,520.62**		
CHEVRON CORP NEW / 166764100						
03/16/04	09/10/10	7 000	548 86	307 68	f	241 18
COACH INC / 189754104						
various	10/15/10	35 000	1,561 23	953 04	f	608 19
COMCAST CORP NEW CL A / 20030N101						
06/17/05	09/10/10	21 000	384 38	445 90	f	-61 52
DOW CHEMICAL CO / 260543103						
11/14/08	04/15/10	14 000	440 15	308 00	f	132 15
11/14/08	10/15/10	19 000	556 78	418 00	f	138 78
		USD Subtotal	**996.93**	**726.00**		
EL PASO CORP COM / 28336L109						
09/20/07	03/10/10	33 000	374 88	569 15	f	-194 27
various	07/15/10	190 000	2,348 36	2,821 19	f	-472 83
		USD Subtotal	**2,723.24**	**3,390.34**		
EQUITY RESIDENTIAL / 29476L107						
04/17/09	05/13/10	10 000	473 19	222 50	f	250 69
04/17/09	07/15/10	23.000	1,024 17	511 75	f	512 42
		USD Subtotal	**1,497.36**	**734.25**		
EXPEDIA INC DEL COM / 30212P105						
06/18/08	05/13/10	64 000	1,507 18	1,321 62	f	185 56
GENZYME CORP COM FORMERLY COM-GEN DIV TO / 372917104						
various	01/14/10	29 000	1,550 90	1,414 69	f	136 21
GOLDMAN SACHS GROUP INC / 38141G104						
07/13/09	10/15/10	2 000	303 13	298 30	f	4 83
HOST HOTELS & RESORTS INC COM / 44107P104						
02/13/08	02/10/10	108.000	1,179 38	1,870 71	f	-691 33

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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
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Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis		Gain/Loss(-)
JOHNSON & JOHNSON / 478160104						
05/13/04	12/13/10	9 000	556 19	493 67	f	62 52
KIMBERLY CLARK CORP / 494368103						
various	11/11/10	38 000	2,360 92	2,223 68	f	137 24
LOWES COMPANIES / 548661107						
various	07/15/10	64 000	1,330 53	1,350 32	f	-19 79
MCKESSON CORP / 58155Q103						
11/14/08	06/10/10	8 000	554 39	282 73	f	271 66
MICROSOFT CORP / 594918104						
03/16/04	03/10/10	183 000	5,308.84	4,629 90	f	678 94
MORGAN STANLEY / 617446448						
various	11/11/10	18 000	476 30	924 97	f	-448 67
NII HLDGS INC NEW / 62913F201						
various	03/10/10	10 000	399 69	762 24	f	-362 55
01/15/08	06/10/10	10 000	369 29	474 43	f	-105 14
		USD Subtotal	**768.98**	**1,236.67**		
NATIONAL OILWELL VARCO INC / 637071101						
03/20/07	11/11/10	11 000	654 81	418 84	f	235 97
NEXEN INC COM NPV ISIN #CA65334H1029 / 65334H102						
09/26/08	01/14/10	64 000	1,495 46	1,551 23	f	-55 77
NORFOLK SOUTHERN CRP / 655844108						
08/23/06	05/13/10	8 000	480 07	341 46	f	138 61
various	09/10/10	34 000	1,989 82	1,417 64	f	572 18
		USD Subtotal	**2,469.89**	**1,759.10**		
ORACLE CORPORATION / 68389X105						
03/16/04	10/15/10	19 000	545 23	221 35	f	323 88
03/16/04	12/13/10	24 000	727 05	279 60	f	447 45
		USD Subtotal	**1,272.28**	**500.95**		
PEPSICO INC / 713448108						
various	06/10/10	53 000	3,365 44	3,400 81	f	-35 37
PFIZER INC / 717081103						
01/14/09	04/15/10	35.000	594 63	601 83	f	-7 20
01/14/09	05/13/10	35 000	580 66	601 82	f	-21 16
		USD Subtotal	**1,175.29**	**1,203.65**		

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)etail 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
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)escription/CUSIP)ate Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
ROCTER & GAMBLE CO / 742718109					
various	03/10/10	10 000	630 89	572 81 f	58 08
various	08/12/10	10 000	599 83	662 03 f	-62 20
10/31/07	10/15/10	7 000	438 12	486 35 f	-48 23
		USD Subtotal	**1,668.84**	**1,721.19**	
UALCOMM INC / 747525103					
various	06/10/10	62 000	2,136 53	2,728 41 f	-591 88
TATE STREET CORP / 857477103					
various	06/10/10	48 000	1,774 69	2,933 33 f	-1,158 64
ME WARNER INC NEW COM NEW / 887317303					
various	04/15/10	43.999	1,451 60	1,966 36 f	-514 76
ME WARNER CABLE INC COM / 88732J207					
)2/14/07	09/10/10	7 000	389 05	455 84 f	-66 79
NITED TECHNOLOGIES CORP / 913017109					
various	06/10/10	28 000	1,816 51	1,882 61 f	-66 10
'O ENERGY INC EXCHANGED FOR 7098 / 98385X106					
11/14/08	01/14/10	32 000	1,525 10	1,086 32 f	438 78
				Long-Term Realized Gain	9,091 76
				Long-Term Realized Loss	-9,222 89
				Long-Term Realized Disallowed Loss	0 00
				Total Long-Term Realized Gain/Loss	**-131.13**

FIFO (First-in, First-out)

ıortization, 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.