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

2010

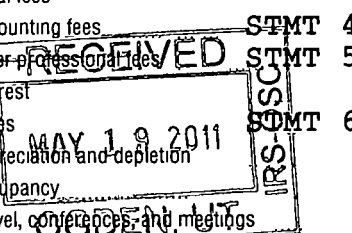
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

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 <b>BEN &amp; JANE COLLINS HOME FOR WOMEN</b>		A Employer identification number <b>75-0939908</b>
Number and street (or P O box number if mail is not delivered to street address) <b>2318 RICHMOND ROAD</b>	Room/suite	B Telephone number <b>903-838-2950</b>
City or town, state, and ZIP code <b>TEXARKANA, TX 75503</b>		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 5,231,157.</b> (Part I, column (d) must be on cash basis.)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		181.	181.		STATEMENT 1
4 Dividends and interest from securities		135,361.	135,361.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		107,728.			
b Gross sales price for all assets on line 6a		3,664,912.			
7 Capital gain net income (from Part IV, line 2)			107,728.		
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		53,973.	53,973.		STATEMENT 3
12 Total. Add lines 1 through 11		297,243.	297,243.		
13 Compensation of officers, directors, trustees, etc		50,399.	50,399.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		2,950.	2,950.		0.
c Other professional fees		2,256.	2,256.		0.
17 Interest					
18 Taxes		2,994.	2,994.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		2,109.	2,109.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		60,708.	60,708.		0.
25 Contributions, gifts, grants paid		218,281.			218,281.
26 Total expenses and disbursements. Add lines 24 and 25		278,989.	60,708.		218,281.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		18,254.			
b Net investment income (if negative, enter -0-)			236,535.		
c Adjusted net income (if negative, enter -0-)				N/A	



Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	613,555.	154,519.	154,519.
	3 Accounts receivable ▶ 13,596.			
	Less: allowance for doubtful accounts ▶	12,524.	13,596.	13,596.
	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 STMT 8	852,050.	995,891.	964,305.
	b Investments - corporate stock STMT 9	2,129,483.	2,302,653.	2,850,079.
	c Investments - corporate bonds STMT 10	1,063,669.	1,222,876.	1,248,658.
Liabilities	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)	4,671,281.	4,689,535.	5,231,157.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	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.	
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31			
Net Assets or Fund Balances	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	4,671,281.	4,689,535.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Net Assets or Fund Balances	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	4,671,281.	4,689,535.	
	31 Total liabilities and net assets/fund balances	4,671,281.	4,689,535.	

## 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	4,671,281.
2 Enter amount from Part I, line 27a	2	18,254.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,689,535.
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	4,689,535.

**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.)
<b>1a</b>				
<b>b SEE ATTACHED STATEMENTS</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>	3,664,912.	3,557,184.	107,728.	
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))	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>			107,728.	
<b>2</b> 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		2 107,728.
<b>3</b> 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		{ 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	192,060.	4,392,573.	.043724
2008	180,000.	4,859,438.	.037041
2007	239,443.	5,465,178.	.043812
2006	221,513.	5,184,646.	.042725
2005	215,528.	4,963,056.	.043426
<b>2</b> Total of line 1, column (d)			2 .210728
<b>3</b> 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 .042146
<b>4</b> Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 4,907,041.
<b>5</b> Multiply line 4 by line 3			5 206,812.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			6 2,365.
<b>7</b> Add lines 5 and 6			7 209,177.
<b>8</b> Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 218,281.

**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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	2,365.
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	2,365.
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	2,365.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	2,972.	
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	2,972.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	607.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input checked="" type="checkbox"/> 607. Refunded <input type="checkbox"/>	11	0.	

**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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

**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? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>CAPITAL ONE TRUST</u> Located at ► <u>2318 RICHMOND ROAD, TEXARKANA, TX</u> Telephone no. ► <u>903-838-2950</u> ZIP+4 ► <u>75503</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 <u>N/A</u>			
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? 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 ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <u>N/A</u>	1b	
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? If "Yes," list the years ► _____, _____, _____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ 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
CAPITAL ONE TRUST	TRUSTEE			
2318 RICHMOND ROAD				
TEXARKANA, TX 75503	10.00	50,399.	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	OPERATING A HOME FOR ELDERLY WOMEN	
		218,281.
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		
3	All other program-related investments. See instructions.	

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,692,942.
b	Average of monthly cash balances	1b	288,826.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	4,981,768.
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	4,981,768.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	74,727.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,907,041.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	245,352.

**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	245,352.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,365.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,365.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	242,987.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	242,987.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	242,987.

**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	218,281.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	218,281.
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	2,365.
6	<b>Adjusted qualifying distributions</b> Subtract line 5 from line 4	6	215,916.

**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
<b>1</b> Distributable amount for 2010 from Part XI, line 7				242,987.
<b>2</b> Undistributed income, if any, as of the end of 2010				
<b>a</b> Enter amount for 2009 only			218,281.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2010:				
<b>a</b> From 2005				
<b>b</b> From 2006				
<b>c</b> From 2007				
<b>d</b> From 2008				
<b>e</b> From 2009				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 218,281.				
<b>a</b> Applied to 2009, but not more than line 2a			218,281.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2010 distributable amount				0.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				242,987.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2006				
<b>b</b> Excess from 2007				
<b>c</b> Excess from 2008				
<b>d</b> Excess from 2009				
<b>e</b> Excess from 2010				

## N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(i)(3) or ☐ 4942(i)(5)

- [illegible]

### 1 Information Regarding Foundation Managers:

- 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:**

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

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

- c Any submission deadlines:**

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b> <b>METHODIST RETIREMENT COMM</b> <b>2202 TIMBERLOCK PL, STE</b> <b>200 THE WOODLANDS, TX</b> <b>77380</b>	N/A	PUBLIC	NURSING HOME CARE	218,281.
<b>Total</b>			▶ <b>3a</b>	<b>218,281.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>			▶ <b>3b</b>	<b>0.</b>



### Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

**(2) Other assets**

**b Other transactions:**

**(1) Sales of assets to a noncharitable exempt organization**

**(2) Purchases of assets from a noncharitable exempt organization**

**(3) Rental of facilities, equipment, or other assets**

#### (4) Reimbursement arrangements

**(5) Loans or loan guarantees**

**(6) Performance of services or membership or fundraising solicitations**

**c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees

**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.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

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

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

TRUSTEE BY

Date \_\_\_\_\_

Title

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed

PTIN	
------	--

**Paid  
Preparer  
Use Only**

BELINDA K BAKER

Belinda K. Baker

5/12/11

Firm's name ► **GRIER REEVES & LAWLEY, P.C.**

3424 TEXAS BLVD

Firm's address ► **TEXARKANA, TX 75503**

Firm's EIN ▶

Phone no.	903-793-5695
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**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	ACCO BRANDS CORP	P	08/20/10	09/15/10
b	ADC TELECOMMUNICATIONS INC	P	03/03/10	06/14/10
c	ADC TELECOMMUNICATIONS INC	P	03/03/10	07/13/10
d	AT&T INC	P	05/05/10	06/14/10
e	ABBOTT LABS	P	11/11/09	05/03/10
f	ALEXION PHARMACEUTICALS INC	P	08/20/10	11/15/10
g	ALTERA CORP	P	07/27/10	12/01/10
h	AMAZON COM INC	P	04/14/09	06/30/10
i	AMAZON COM INC	P	04/14/09	09/01/10
j	AMAZON COM INC	P	04/14/09	11/18/10
k	AMAZON COM INC	P	04/14/09	12/02/10
l	AMERICAN TOWER CORP	P	02/02/10	03/08/10
m	AMERICAN TOWER CORP	P	02/02/10	04/29/10
n	AMERISOURCEBERGEN CORP	P	06/03/09	06/30/10
o	AMERISOURCEBERGEN CORP	P	06/03/09	11/18/10

(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 7,928.		7,839.	89.
b 1,574.		1,391.	183.
c 21,967.		12,260.	9,707.
d 5,092.		5,180.	<88.>
e 26,346.		27,685.	<1,339.>
f 11,117.		8,532.	2,585.
g 6,943.		5,477.	1,466.
h 1,094.		784.	310.
i 7,644.		4,547.	3,097.
j 11,032.		5,253.	5,779.
k 7,205.		3,215.	3,990.
l 4,139.		4,129.	10.
m 10,372.		10,924.	<552.>
n 1,744.		1,025.	719.
o 18,334.		10,977.	7,357.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			89.
b			183.
c			9,707.
d			<88.>
e			<1,339.>
f			2,585.
g			1,466.
h			310.
i			3,097.
j			5,779.
k			3,990.
l			10.
m			<552.>
n			719.
o			7,357.

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 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

**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	APACHE CORP	P	VARIOUS	04/30/10
b	APACHE CORP	P	09/24/09	11/05/10
c	APOLLO INVT CORP	P	08/20/10	09/15/10
d	ASHLAND INC	P	02/25/10	04/27/10
e	ASHLAND INC	P	VARIOUS	08/10/10
f	BB&T CORP	P	VARIOUS	06/14/10
g	BMC SOFTWARE INC	P	VARIOUS	04/27/10
h	BMC SOFTWARE INC	P	09/24/09	04/30/10
i	BAKER HUGHES INC	P	07/19/10	08/10/10
j	BANK OF AMERICA CORP	P	VARIOUS	06/15/10
k	BANK OF AMERICA CORP	P	VARIOUS	10/20/10
l	BEAR STEARNS COS INC	P	08/05/04	10/28/10
m	BED BATH & BEYOND INC	P	VARIOUS	07/30/10
n	BIG LOTS INC	P	11/18/09	01/15/10
o	BIOGEN IDEC INC	P	03/09/09	04/29/10

(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 21,628.		21,574.	54.
b 8,622.		7,299.	1,323.
c 3,117.		2,983.	134.
d 4,343.		3,397.	946.
e 14,593.		13,419.	1,174.
f 21,758.		19,997.	1,761.
g 4,717.		4,600.	117.
h 4,823.		4,613.	210.
i 16,916.		19,790.	<2,874.>
j 6,426.		10,409.	<3,983.>
k 8,246.		5,945.	2,301.
l 150,000.		149,865.	135.
m 11,871.		12,395.	<524.>
n 5,172.		4,244.	928.
o 16,311.		13,507.	2,804.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			54.
b			1,323.
c			134.
d			946.
e			1,174.
f			1,761.
g			117.
h			210.
i			<2,874.>
j			<3,983.>
k			2,301.
l			135.
m			<524.>
n			928.
o			2,804.

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 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



**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	BLACKROCK INC	P	09/01/09	06/11/10
b	BLYTH INC	P	08/20/10	09/15/10
c	BRISTOL-MYERS SQUIBB CO	P	06/03/09	11/03/10
d	BRISTOL-MYERS SQUIBB CO	P	04/27/10	11/03/10
e	BROADCOM CORP	P	09/24/09	03/04/10
f	BROWN FORMAN CORP	P	04/09/10	06/30/10
g	BROWN FORMAN CORP	P	VARIOUS	10/18/10
h	C H ROBINSON WORLDWIDE INC	P	09/24/09	02/18/10
i	CTC MEDIA INC	P	12/01/09	05/04/10
j	CA INC	P	09/01/09	03/02/10
k	CAREER EDUCATION CORP	P	08/20/10	09/15/10
l	CATERPILLAR INC	P	09/15/05	11/04/10
m	CENTRAL EUROPEAN DIST CORP	P	02/25/10	06/30/10
n	CENTRAL EUROPEAN DIST CORP	P	02/25/10	08/30/10
o	CHEVRON TEXACO CORP	P	04/12/10	06/30/10

	(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	13,804.		17,234.	<3,430.>
b	7,957.		7,767.	190.
c	11,363.		8,674.	2,689.
d	5,921.		5,488.	433.
e	7,015.		6,817.	198.
f	1,428.		1,494.	<66.>
g	17,460.		16,330.	1,130.
h	13,108.		14,472.	<1,364.>
i	18,360.		16,010.	2,350.
j	8,308.		8,037.	271.
k	3,859.		3,735.	124.
l	6,210.		4,335.	1,875.
m	1,172.		1,822.	<650.>
n	21,260.		30,542.	<9,282.>
o	1,017.		1,200.	<183.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<3,430.>
b			190.
c			2,689.
d			433.
e			198.
f			<66.>
g			1,130.
h			<1,364.>
i			2,350.
j			271.
k			124.
l			1,875.
m			<650.>
n			<9,282.>
o			<183.>

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 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

**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 CHIPOTLE MEXICAN GRILL INC	P	09/01/09	10/25/10
b CHIPOTLE MEXICAN GRILL INC	P	09/01/09	12/03/10
c CIMAREX ENERGY CO	P	08/20/10	11/15/10
d CISCO SYS INC	P	VARIOUS	08/30/10
e CITIGROUP INC	P	06/14/10	09/13/10
f CITIGROUP INC	P	06/14/10	10/20/10
g CLIFFS NAT RES INC	P	08/23/10	09/14/10
h CLIFFS NAT RES INC	P	08/23/10	11/18/10
i COCA COLA ENTERPRISES INC	P	04/14/09	01/15/10
j COCA COLA ENTERPRISES INC	P	04/14/09	02/25/10
k COCA COLA ENTERPRISES INC	P	04/14/09	02/25/10
l COCA COLA ENTERPRISES INC	P	VARIOUS	10/02/10
m COLGATE PALMOLIVE CO	P	VARIOUS	09/01/10
n COLGATE PALMOLIVE CO	P	VARIOUS	10/01/10
o COMERICA INC	P	VARIOUS	10/20/10

(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 8,232.		3,383.	4,849.
b 19,022.		6,851.	12,171.
c 490.		410.	80.
d 14,559.		13,332.	1,227.
e 5,516.		5,544.	<28.>
f 8,463.		8,316.	147.
g 6,369.		6,026.	343.
h 5,315.		4,748.	567.
i 6,730.		4,573.	2,157.
j 15,958.		9,147.	6,811.
k 16,144.		9,175.	6,969.
l 25,472.		22,759.	2,713.
m 8,014.		7,695.	319.
n 15,150.		13,154.	1,996.
o 8,674.		9,421.	<747.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			4,849.
b			12,171.
c			80.
d			1,227.
e			<28.>
f			147.
g			343.
h			567.
i			2,157.
j			6,811.
k			6,969.
l			2,713.
m			319.
n			1,996.
o			<747.>

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 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

**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	CONOCOPHILLIPS	P	VARIOUS	04/12/10
b	CONOCOPHILLIPS	P	02/27/09	06/30/10
c	CONSTELLATION BRANDS	P	11/11/09	04/09/10
d	CORN PRODS INTL INC	P	08/20/10	11/15/10
e	CORNING INC	P	09/25/09	01/12/10
f	CORNING INC	P	09/25/09	03/03/10
g	COVENTRY HEALTH CARE INC	P	08/20/10	11/15/10
h	CROWN CASTLE INTL CORP	P	09/03/09	02/02/10
i	CROWN CASTLE INTL CORP	P	04/29/10	08/18/10
j	DIGITAL RLTY TR INC	P	02/02/10	10/19/10
k	DIGITAL RLTY TR INC	P	08/20/10	10/21/10
l	DISCOVERY COMMUNICATIONS INC	P	04/14/09	10/18/10
m	DRESS BARN INC	P	07/30/10	11/03/10
n	DU PONT E I DE NEMOURS & CO	P	VARIOUS	08/31/10
o	DU PONT E I DE NEMOURS & CO	P	08/05/04	04/30/10

(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 23,070.		19,768.	3,302.
b 1,713.		1,312.	401.
c 10,576.		11,025.	<449.>
d 605.		478.	127.
e 8,050.		5,906.	2,144.
f 10,519.		8,845.	1,674.
g 401.		322.	79.
h 14,989.		10,833.	4,156.
i 10,816.		10,423.	393.
j 22,529.		19,019.	3,510.
k 5,827.		5,770.	57.
l 10,764.		4,368.	6,396.
m 11,408.		11,913.	<505.>
n 3,013.		2,613.	400.
o 100,000.		100,000.	0.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			3,302.
b			401.
c			<449.>
d			127.
e			2,144.
f			1,674.
g			79.
h			4,156.
i			393.
j			3,510.
k			57.
l			6,396.
m			<505.>
n			400.
o			0.

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 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

**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	EMC CORP MASS	P	09/01/09	03/02/10
b	ECOLAB INC	P	10/12/09	01/12/10
c	EDISON INTERNATIONAL COMMON STOCK	P	VARIOUS	06/11/10
d	EDISON INTERNATIONAL COMMON STOCK	P	VARIOUS	08/10/10
e	EXXON MOBIL CORP	P	01/13/09	06/30/10
f	FEDERAL HOME LN MTG CORP	P	03/19/10	12/03/10
g	FEDERAL FARM CR BKS CONS	P	06/09/10	09/16/10
h	FEDERAL HOME LN BKS CONS	P	09/20/02	12/03/10
i	FEDERAL HOME LOAN BKS CONS	P	03/18/09	02/08/10
j	FEDERAL HOME LOAN BKS CONS	P	02/17/10	05/01/10
k	FEDERAL NATL MTG ASSN	P	06/26/09	11/17/10
l	FEDERAL NATL MTG ASSN	P	03/02/09	03/09/10
m	FEDERAL NATL MTG ASSN	P	VARIOUS	10/20/10
n	F5 NETWORKS INC	P	VARIOUS	10/07/10
o	F5 NETWORKS INC	P	08/20/10	11/15/10

(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 8,473.		7,519.	954.
b 11,963.		11,976.	<13.>
c 20,927.		22,197.	<1,270.>
d 16,475.		16,618.	<143.>
e 3,985.		5,378.	<1,393.>
f 100,562.		100,000.	562.
g 50,000.		50,000.	0.
h 53,275.		50,238.	3,037.
i 100,000.		102,595.	<2,595.>
j 100,000.		100,000.	0.
k 307,125.		319,998.	<12,873.>
l 100,000.		99,875.	125.
m 250,000.		260,384.	<10,384.>
n 8,754.		8,229.	525.
o 602.		456.	146.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			954.
b			<13.>
c			<1,270.>
d			<143.>
e			<1,393.>
f			562.
g			0.
h			3,037.
i			<2,595.>
j			0.
k			<12,873.>
l			125.
m			<10,384.>
n			525.
o			146.

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 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

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**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	F5 NETWORKS INC	P	07/13/10	11/23/10
b	FIDELITY ADVISOR MID CAP II FUND	P	VARIOUS	08/20/10
c	FIDELITY ADVISOR MID CAP II FUND	P	VARIOUS	08/20/10
d	FLUOR CORP	P	VARIOUS	04/19/10
e	FRANKLIN RES INC	P	04/19/10	06/30/10
f	FRANKLIN RES INC	P	04/19/10	11/04/10
g	FRANKLIN RES INC	P	04/19/10	11/05/10
h	FRANKLIN RES INC	P	VARIOUS	12/02/10
i	FREEPORT MCMORAN COPPER & GOLD	P	04/14/09	08/23/10
j	FREEPORT MCMORAN COPPER & GOLD	P	VARIOUS	08/23/10
k	GOVT NATL MTG ASSN II	P	11/18/97	01/20/10
l	GOVT NATL MTG ASSN II	P	11/18/97	02/20/10
m	GOVT NATL MTG ASSN II	P	11/18/97	03/20/10
n	GOVT NATL MTG ASSN II	P	11/18/97	04/20/10
o	GOVT NATL MTG ASSN II	P	11/18/97	05/20/10

	(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	10,233.		6,086.	4,147.
b	448,834.		455,493.	<6,659.>
c	2,787.		2,596.	191.
d	14,582.		15,258.	<676.>
e	2,586.		3,560.	<974.>
f	10,307.		10,086.	221.
g	3,113.		2,966.	147.
h	27,355.		23,819.	3,536.
i	12,722.		8,091.	4,631.
j	7,605.		7,224.	381.
k	38.		38.	0.
l	41.		41.	0.
m	40.		40.	0.
n	50.		50.	0.
o	36.		36.	0.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			4,147.
b			<6,659.>
c			191.
d			<676.>
e			<974.>
f			221.
g			147.
h			3,536.
i			4,631.
j			381.
k			0.
l			0.
m			0.
n			0.
o			0.

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 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

BEN & JANE COLLINS HOME FOR WOMEN

75-0939908

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**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	GOVT NATL MTG ASSN II	P	11/18/97	06/20/10
b	GOVT NATL MTG ASSN II	P	11/18/97	07/20/10
c	GOVT NATL MTG ASSN II	P	11/18/97	08/20/10
d	GOVT NATL MTG ASSN II	P	11/18/97	09/20/10
e	GOVT NATL MTG ASSN II	P	11/18/97	10/20/10
f	GOVT NATL MTG ASSN II	P	11/18/97	11/20/10
g	GOVT NATL MTG ASSN II	P	11/18/97	12/20/10
h	GNMA II POOL GTD	P	09/17/02	01/20/10
i	GNMA II POOL GTD	P	09/17/02	02/20/10
j	GNMA II POOL GTD	P	09/17/02	03/20/10
k	GNMA II POOL GTD	P	09/17/02	04/20/10
l	GNMA II POOL GTD	P	09/17/02	05/20/10
m	GNMA II POOL GTD	P	09/17/02	06/20/10
n	GNMA II POOL GTD	P	09/17/02	07/20/10
o	GNMA II POOL GTD	P	09/17/02	08/20/10

(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	40.	40.	0.
b	35.	35.	0.
c	29.	29.	0.
d	37.	37.	0.
e	43.	43.	0.
f	23.	23.	0.
g	50.	50.	0.
h	1,095.	1,106.	<11.>
i	156.	158.	<2.>
j	162.	164.	<2.>
k	161.	163.	<2.>
l	145.	145.	0.
m	148.	148.	0.
n	570.	570.	0.
o	143.	143.	0.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			0.
c			0.
d			0.
e			0.
f			0.
g			0.
h			<11.>
i			<2.>
j			<2.>
k			<2.>
l			0.
m			0.
n			0.
o			0.

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 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

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	GNMA II POOL GTD	P	09/17/02	09/20/10
b	GNMA II POOL GTD	P	09/17/02	10/20/10
c	GNMA II POOL GTD	P	09/17/02	11/20/10
d	GNMA II POOL GTD	P	09/17/02	12/20/10
e	GENERAL ELEC CO	P	03/09/09	06/14/10
f	GENERAL ELEC CO	P	03/09/09	09/03/10
g	GENERAL ELEC CO	P	03/09/09	11/05/10
h	GILEAD SCIENCES INC	P	03/09/09	04/29/10
i	GOLDMAN SACHS GROUP INC	P	VARIOUS	04/19/10
j	GRAINGER W W INC	P	07/28/08	06/14/10
k	GRAINGER W W INC	P	VARIOUS	09/13/10
l	GRAINGER W W INC	P	07/08/10	09/13/10
m	HCP INC	P	09/22/09	02/02/10
n	HSN INC	P	12/01/09	04/27/10
o	HALLIBURTON CO	P	12/01/09	02/02/10

(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 148.		148.	0.
b 142.		142.	0.
c 643.		643.	0.
d 597.		597.	0.
e 3,112.		1,508.	1,604.
f 5,241.		2,571.	2,670.
g 4,091.		1,847.	2,244.
h 12,298.		13,200.	<902.>
i 13,356.		8,547.	4,809.
j 10,791.		9,076.	1,715.
k 16,485.		11,418.	5,067.
l 1,741.		1,517.	224.
m 18,843.		19,691.	<848.>
n 4,671.		2,651.	2,020.
o 27,493.		26,698.	795.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			0.
c			0.
d			0.
e			1,604.
f			2,670.
g			2,244.
h			<902.>
i			4,809.
j			1,715.
k			5,067.
l			224.
m			<848.>
n			2,020.
o			795.

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 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

**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	HARTFORD FINL SVCS GROUP INC	P	VARIOUS	06/14/10
b	HARTFORD FINL SVCS GROUP INC	P	VARIOUS	09/01/10
c	HEWITT ASSOCS INC	P	09/22/09	08/02/10
d	HILL ROM HLDGS	P	08/20/10	11/15/10
e	HILLENBRAND INC	P	08/20/10	09/15/10
f	ITT CORP	P	06/14/10	08/18/10
g	INTERNATIONAL BUSINESS MACHS	P	07/30/09	11/04/10
h	INTUIT	P	10/20/10	11/23/10
i	J P MORGAN CHASE & CO	P	VARIOUS	06/15/10
j	J P MORGAN CHASE & CO	P	VARIOUS	06/30/10
k	JOHNSON & JOHNSON	P	01/13/09	06/30/10
l	JOHNSON & JOHNSON	P	VARIOUS	07/28/10
m	JOHNSON & JOHNSON	P	08/05/04	11/03/10
n	JOHNSON & JOHNSON	P	08/05/04	11/04/10
o	JOY GLOBAL INC	P	03/09/09	11/04/10

(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 4,988.		5,384.	<396.>
b 14,242.		16,453.	<2,211.>
c 19,656.		14,204.	5,452.
d 642.		536.	106.
e 3,371.		3,247.	124.
f 15,198.		16,160.	<962.>
g 4,393.		3,563.	830.
h 9,209.		9,415.	<206.>
i 6,552.		7,398.	<846.>
j 1,646.		1,742.	<96.>
k 2,949.		2,929.	20.
l 14,546.		14,228.	318.
m 8,939.		7,791.	1,148.
n 8,714.		7,513.	1,201.
o 4,796.		1,204.	3,592.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<396.>
b			<2,211.>
c			5,452.
d			106.
e			124.
f			<962.>
g			830.
h			<206.>
i			<846.>
j			<96.>
k			20.
l			318.
m			1,148.
n			1,201.
o			3,592.

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 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



**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	KROGER CO	P	11/18/09	01/12/10
b	KROGER CO	P	08/02/10	12/03/10
c	LOCKHEED MARTIN CORPORATION	P	08/10/10	10/19/10
d	MANPOWER INC	P	08/02/10	09/20/10
e	MASTERCARD INC	P	09/01/09	02/18/10
f	MEDCO HEALTH SOLUTIONS INC	P	08/10/09	08/23/10
g	MEDCO HEALTH SOLUTIONS INC	P	VARIOUS	08/23/10
h	MICROSOFT CORP	P	VARIOUS	06/30/10
i	MICROSOFT CORP	P	VARIOUS	09/07/10
j	MICROSOFT CORP	P	VARIOUS	10/20/10
k	MICROSOFT CORP	P	02/27/09	11/03/10
l	MICROSOFT CORP	P	VARIOUS	11/03/10
m	MICROCHIP TECHNOLOGY INC	P	12/03/09	03/04/10
n	MICRON TECHNOLOGY INC	P	04/12/10	06/14/10
o	MICRON TECHNOLOGY INC	P	VARIOUS	09/20/10

(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	15,692.		17,412.	<1,720.>
b	18,383.		18,657.	<274.>
c	13,310.		14,445.	<1,135.>
d	1,708.		1,708.	0.
e	11,161.		10,234.	927.
f	3,631.		4,177.	<546.>
g	4,039.		5,555.	<1,516.>
h	1,723.		2,213.	<490.>
i	7,862.		8,867.	<1,005.>
j	13,304.		10,579.	2,725.
k	814.		488.	326.
l	13,478.		14,687.	<1,209.>
m	11,894.		12,146.	<252.>
n	1,816.		2,140.	<324.>
o	9,017.		13,971.	<4,954.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<1,720.>
b			<274.>
c			<1,135.>
d			0.
e			927.
f			<546.>
g			<1,516.>
h			<490.>
i			<1,005.>
j			2,725.
k			326.
l			<1,209.>
m			<252.>
n			<324.>
o			<4,954.>

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 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

**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	MICRON TECHNOLOGY INC	P	08/20/10	11/15/10
b	MURPHY OIL CORP	P	04/30/10	12/02/10
c	NII HLDGS INC	P	05/20/09	08/16/10
d	NRG ENERGY INC	P	11/02/09	03/08/10
e	NRG ENERGY INC	P	11/02/09	04/12/10
f	NETFLIX INC	P	08/20/10	09/15/10
g	NETFLIX INC	P	08/20/10	11/15/10
h	NEWS CORP	P	05/04/10	06/14/10
i	NEWS CORP	P	VARIOUS	10/21/10
j	NORTHERN TR CORP	P	08/28/07	01/12/10
k	NORTHERN TR CORP	P	VARIOUS	01/12/10
l	OCCIDENTAL PETROLEUM CORP	P	11/02/09	07/28/10
m	OCCIDENTAL PETROLEUM CORP	P	11/02/09	09/03/10
n	OIL STATES INTERNATIONAL INC	P	08/20/10	11/15/10
o	OVERSEAS SHIPHOLDING GROUP I	P	02/18/10	04/28/10

(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 2,507.		2,398.	109.
b 25,494.		22,167.	3,327.
c 4,786.		2,275.	2,511.
d 4,775.		4,871.	<96.>
e 12,431.		12,804.	<373.>
f 4,493.		4,034.	459.
g 338.		260.	78.
h 2,678.		3,125.	<447.>
i 16,144.		16,848.	<704.>
j 8,108.		9,634.	<1,526.>
k 5,067.		5,191.	<124.>
l 10,564.		10,218.	346.
m 15,670.		15,251.	419.
n 849.		624.	225.
o 14,050.		13,173.	877.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			109.
b			3,327.
c			2,511.
d			<96.>
e			<373.>
f			459.
g			78.
h			<447.>
i			<704.>
j			<1,526.>
k			<124.>
l			346.
m			419.
n			225.
o			877.

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 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

**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	OWENS CORNING	P	08/18/10	10/20/10
b	PEABODY ENERGY CORP	P	03/24/09	04/27/10
c	PEABODY ENERGY CORP	P	03/24/09	11/18/10
d	PENSKE AUTOMOTIVE GRP INC	P	08/20/10	09/15/10
e	PFIZER INC	P	08/17/00	06/14/10
f	PHILIP MORRIS INTL INC	P	01/13/09	05/04/10
g	PHILIP MORRIS INTL INC	P	VARIOUS	05/05/10
h	POPULAR INC	P	08/20/10	09/15/10
i	PRICELINE COM INC	P	03/09/09	06/14/10
j	PROCTER & GAMBLE CO	P	01/13/09	07/29/10
k	QUALCOMM INC	P	VARIOUS	03/03/10
l	QUEST DIAGNOSTICS INC	P	09/24/09	02/02/10
m	RPM INC	P	08/20/10	09/15/10
n	RF MICRO DEVICES INC	P	VARIOUS	08/10/10
o	RAYTHEON	P	07/30/09	06/14/10

(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 7,703.		7,752.	<49.>
b 5,678.		3,310.	2,368.
c 5,685.		2,768.	2,917.
d 6,286.		6,583.	<297.>
e 3,065.		8,877.	<5,812.>
f 14,218.		12,192.	2,026.
g 14,181.		11,468.	2,713.
h 1,386.		1,276.	110.
i 6,666.		2,896.	3,770.
j 5,033.		4,880.	153.
k 16,227.		19,091.	<2,864.>
l 11,472.		10,664.	808.
m 6,056.		5,610.	446.
n 15,212.		16,624.	<1,412.>
o 12,720.		11,569.	1,151.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<49.>
b			2,368.
c			2,917.
d			<297.>
e			<5,812.>
f			2,026.
g			2,713.
h			110.
i			3,770.
j			153.
k			<2,864.>
l			808.
m			446.
n			<1,412.>
o			1,151.

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 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

**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	RAYTHEON	P	07/30/09	08/10/10
b	REALTY INCOME CORP	P	08/20/10	11/15/10
c	ROLLINS INC	P	08/20/10	12/31/10
d	SALLY BEAUTY HLDGS INC	P	VARIOUS	01/12/10
e	SARA LEE CORP	P	05/05/10	06/14/10
f	SARA LEE CORP	P	VARIOUS	09/27/10
g	SCRIPPS NETWORK INTERACT	P	11/02/09	03/23/10
h	SERVICE CORP INTL	P	08/20/10	11/15/10
i	SIGMA ALDRICH CORP	P	VARIOUS	02/25/10
j	SOHU.COM INC	P	VARIOUS	03/24/10
k	SOHU.COM INC	P	08/10/09	03/24/10
l	SPECTRA ENERGY CORP	P	07/19/10	08/17/10
m	STATE STREET CORP	P	09/01/09	01/12/10
n	STRYKER CORP	P	VARIOUS	08/10/10
o	SUPERVALU, INC	P	VARIOUS	08/02/10

	(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	14,358.		14,719.	<361.>
b	10,671.		10,128.	543.
c	10.		7.	3.
d	16,049.		14,510.	1,539.
e	2,970.		2,812.	158.
f	11,919.		12,253.	<334.>
g	8,454.		7,723.	731.
h	5,087.		5,165.	<78.>
i	14,622.		16,554.	<1,932.>
j	14,666.		12,142.	2,524.
k	1,488.		1,792.	<304.>
l	13,369.		13,181.	188.
m	15,108.		18,009.	<2,901.>
n	20,312.		20,980.	<668.>
o	18,170.		22,670.	<4,500.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<361.>
b			543.
c			3.
d			1,539.
e			158.
f			<334.>
g			731.
h			<78.>
i			<1,932.>
j			2,524.
k			<304.>
l			188.
m			<2,901.>
n			<668.>
o			<4,500.>

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 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

**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	SUPERVALU, INC	P	08/20/10	09/15/10
b	SYNIVERSE HLDGS INC	P	08/20/10	11/15/10
c	TJX COS INC	P	06/05/09	04/27/10
d	TERADYNE INC	P	08/20/10	11/15/10
e	TEXAS INSTRUMENTS, INC	P	VARIOUS	04/12/10
f	TEXAS INSTRUMENTS, INC	P	VARIOUS	04/12/10
g	TIMKEN CO	P	08/20/10	11/15/10
h	TRAVELERS COS INC	P	VARIOUS	09/28/10
i	US BANCORP DEL	P	VARIOUS	08/10/10
j	VARIAN MED SYS INC	P	05/03/10	06/30/10
k	VERIFONE SYSTEMS INC	P	08/20/10	11/15/10
l	VISA INC	P	02/18/10	06/14/10
m	VMWARE INC	P	11/11/09	01/12/10
n	VMWARE INC	P	11/11/09	04/27/10
o	VMWARE INC	P	11/11/09	06/15/10

(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 2,647.		2,466.	181.
b 4,339.		2,960.	1,379.
c 5,472.		3,451.	2,021.
d 2,594.		2,124.	470.
e 5,042.		4,691.	351.
f 10,336.		10,034.	302.
g 389.		304.	85.
h 22,132.		18,041.	4,091.
i 24,707.		26,112.	<1,405.>
j 3,137.		3,440.	<303.>
k 2,715.		1,883.	832.
l 9,676.		11,221.	<1,545.>
m 12,863.		12,024.	839.
n 9,451.		6,261.	3,190.
o 6,992.		4,105.	2,887.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			181.
b			1,379.
c			2,021.
d			470.
e			351.
f			302.
g			85.
h			4,091.
i			<1,405.>
j			<303.>
k			832.
l			<1,545.>
m			839.
n			3,190.
o			2,887.

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 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

**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	VODAFONE GROUP PLC	P	VARIOUS	05/05/10
b	WADDELL & REED FINL INC	P	08/20/10	09/15/10
c	WELLS FARGO & CO	P	08/29/05	06/14/10
d	WESCO INTERNATIONAL INC	P	08/20/10	11/15/10
e	WESTLAKE CHEM CORP	P	08/20/10	11/15/10
f	WHITNEY HLDG CO	P	08/20/10	09/15/10
g	WILLIAMS COS INC	P	09/01/09	07/19/10
h	ALLIED WRLD ASSUR HLDG	P	08/20/10	11/15/10
i	ACCENTURE PLC	P	07/13/10	09/01/10
j	HERBALIFE LTD	P	09/15/10	11/15/10
k	MARVELL TECHNOLOGY GROUP LTD	P	03/04/10	07/27/10
l	NOBLE CORPORATION BAAR NAMEN	P	02/02/10	07/19/10
m	COPA HOLDINGS	P	06/02/09	05/04/10
n	BANK OF AMERICA CORP	P	12/29/09	10/20/10
o	NOBLE CORPORATION BAAR NAMEN	P	VARIOUS	02/26/10

(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 16,791.		17,215.	<424.>
b 1,711.		1,470.	241.
c 5,468.		5,887.	<419.>
d 2,075.		1,550.	525.
e 365.		261.	104.
f 3,013.		2,756.	257.
g 13,098.		11,500.	1,598.
h 474.		397.	77.
i 10,335.		11,052.	<717.>
j 672.		593.	79.
k 7,422.		9,354.	<1,932.>
l 19,753.		27,598.	<7,845.>
m 12,592.		8,452.	4,140.
n 1,128.		1,503.	<375.>
o 30.		30.	0.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<424.>
b			241.
c			<419.>
d			525.
e			104.
f			257.
g			1,598.
h			77.
i			<717.>
j			79.
k			<1,932.>
l			<7,845.>
m			4,140.
n			<375.>
o			0.

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 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

**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	NOBLE CORPORATION BAAR NAMEN	P	VARIOUS	05/20/10
b	CAPITAL GAINS DIVIDENDS			
c				
d				
e				
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 29.		29.	0.
b 333.			333.
c			
d			
e			
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

(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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			333.
c			
d			
e			
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	107,728.
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

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


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SOURCE	AMOUNT
CAPITAL ONE	181.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	181.

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**FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2**


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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CAPITAL ONE	135,694.	333.	135,361.
TOTAL TO FM 990-PF, PART I, LN 4	135,694.	333.	135,361.

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**FORM 990-PF OTHER INCOME STATEMENT 3**


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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTIES	53,973.	53,973.	
TOTAL TO FORM 990-PF, PART I, LINE 11	53,973.	53,973.	

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**FORM 990-PF ACCOUNTING FEES STATEMENT 4**


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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GRIER, REEVES & LAWLEY, P.C.	2,950.	2,950.		0.
TO FORM 990-PF, PG 1, LN 16B	2,950.	2,950.		0.

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FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
SOUTHLAND CHAMPION TRUST	2,256.	2,256.		0.	
TO FORM 990-PF, PG 1, LN 16C	2,256.	2,256.		0.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX	571.	571.		0.	
PROPERTY TAX	952.	952.		0.	
SEVERANCE TAX	1,471.	1,471.		0.	
TO FORM 990-PF, PG 1, LN 18	2,994.	2,994.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MISCELLANEOUS	2,109.	2,109.		0.	
TO FORM 990-PF, PG 1, LN 23	2,109.	2,109.		0.	

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FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US TREASURY AND GOVT AGENCIES	X		995,891.	964,305.
TOTAL U.S. GOVERNMENT OBLIGATIONS			995,891.	964,305.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			995,891.	964,305.

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FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PUBLICLY TRADED EQUITIES	2,302,653.	2,850,079.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,302,653.	2,850,079.

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FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE DEBT OBLIGATIONS	1,222,876.	1,248,658.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,222,876.	1,248,658.