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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

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 Dixon Water Foundation

Number and street (or P O box number if mail is not delivered to street address)
4528 County Road

Room/suite

City or town, state, and ZIP code
Decatur, TX 76234

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

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

\$ 49,626,585

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis.)

A Employer identification number

75-2521176

B Telephone number (see page 10 of the instructions)

(940) 768-2740

C If exemption application is pending, check here

☐

D 1. Foreign organizations, check here

☐

2. Foreign organizations meeting the 85% test, check here and attach computation

☐

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

☐

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

☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	188			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,500	1,500		
	4 Dividends and interest from securities.	47,162	47,162		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	957,179			
	b Gross sales price for all assets on line 6a _____ 2,196,361				
	7 Capital gain net income (from Part IV , line 2)		957,179		
	8 Net short-term capital gain			7,406	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	1,703,081	1,703,081		
	12 Total. Add lines 1 through 11	2,709,110	2,708,922	7,406	
	13 Compensation of officers, directors, trustees, etc	229,222	114,611		114,611
	14 Other employee salaries and wages	16,000			16,000
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	119,985	59,993		59,992
	b Accounting fees (attach schedule)	20,153	10,077		10,076
	c Other professional fees (attach schedule)	46,994	21,544		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	92,723			56,225
	19 Depreciation (attach schedule) and depletion . . .	105,364			
	20 Occupancy	37,036	18,518		18,518
	21 Travel, conferences, and meetings	26,560			
	22 Printing and publications	1,239			
	23 Other expenses (attach schedule)	107,303			30,867
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	802,579	224,743		306,289
	25 Contributions, gifts, grants paid	576,740			576,740
	26 Total expenses and disbursements. Add lines 24 and 25	1,379,319	224,743		883,029
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,329,791			
	b Net investment income (if negative, enter -0-)		2,484,179		
	c Adjusted net income (if negative, enter -0-)			7,406	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.







Cat No 11289X

Form 990-PF (2010)

Part II


Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1Cash—non-interest-bearing	150,672	1,743,023	1,743,023
	2Savings and temporary cash investments	38,842	13,985	13,985
	3Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5Grants receivable			
	6Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8Inventories for sale or use			
	9Prepaid expenses and deferred charges	42,000	28,000	28,000
	10aInvestments—U S and state government obligations (attach schedule)			
	bInvestments—corporate stock (attach schedule)	3,424,990	3,668,830	3,668,830
	cInvestments—corporate bonds (attach schedule).			
	11Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12Investments—mortgage loans			
	13Investments—other (attach schedule)	5,634,230	5,631,769	5,631,769
	14Land, buildings, and equipment basis ▶ 38,189,544 Less accumulated depreciation (attach schedule) ▶ 432,709	37,819,761	 37,756,835	37,756,835
Liabilities	15Other assets (describe ▶ _____)	 496,911	 784,143	 784,143
	16Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	47,607,406	49,626,585	49,626,585
	17Accounts payable and accrued expenses			
	18Grants payable			
	19Deferred revenue			
	20Loans from officers, directors, trustees, and other disqualified persons			
	21Mortgages and other notes payable (attach schedule)			
	22Other liabilities (describe ▶ _____)	 3,657	 2,014	
	23Total liabilities (add lines 17 through 22)	3,657	2,014	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24Unrestricted			
	25Temporarily restricted			
	26Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27Capital stock, trust principal, or current funds	1,000	1,000	
	28Paid-in or capital surplus, or land, bldg , and equipment fund			
	29Retained earnings, accumulated income, endowment, or other funds	47,602,749	49,623,571	
	30Total net assets or fund balances (see page 17 of the instructions)	47,603,749	49,624,571	
	31Total liabilities and net assets/fund balances (see page 17 of the instructions)	47,607,406	49,626,585	

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	47,603,749
2	Enter amount from Part I, line 27a	2	1,329,791
3	Other increases not included in line 2 (itemize) ▶ 	3	691,031
4	Add lines 1, 2, and 3	4	49,624,571
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	49,624,571

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				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	957,179
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 }			3	7,406

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If “Yes,” the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	1,064,473	9,683,617	0 10993
2008	1,154,553	12,818,499	0 09007
2007	705,893	5,918,295	0 11927
2006	320,216	2,407,558	0 13300
2005	299,619	1,285,346	0 23310
2 Total of line 1, column (d).			2 0 68538
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 13708
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.			4 9,776,080
5 Multiply line 4 by line 3.			5 1,340,056
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 24,842
7 Add lines 5 and 6.			7 1,364,898
8 Enter qualifying distributions from Part XII, line 4.			8 883,029
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 on page 18			

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	49,684
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	
3 Add lines 1 and 2.		3	49,684
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	49,684
6 Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	28,000
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	28,000
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	542
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	22,226
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 <input type="checkbox"/> 0 Refunded <input type="checkbox"/>		11	

Part VII-A Statements Regarding Activities				
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?			Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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.		1a		No
c Did the foundation file Form 1120-POL for this year?.		1b		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		1c		No
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____				
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?.		4b		No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> TX				
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		9		No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11	Yes	
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of THE DIXON WATER FOUNDATION Telephone no (940) 768-2740 Located at 4528 COUNTY ROAD 398 DECATUR TX ZIP+4 76234			
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		
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		No
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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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 20 , 20 , 20 , 20			
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 page 20 of the instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 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.).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	5b		No
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		No

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

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 ALEDO ISD - CHILDREN FROM ALEDO ISD VISITED THE DIXON WATER FOUNDATION'S [FOUNDATION] BEAR CREEK RANCH 19 TIMES IN 2010. TEACHERS HAVE 5 TO 6 SITES SET UP SO APPROXIMATELY 135 STUDENTS CAN "ROTATE" IN GROUPS AND GAIN KNOWLEDGE FROM REPRESENTATIVES FROM ORGANIZATIONS SUCH AS TNC, AUDUBONS, MASTER NATURALISTS, NRCS, TEXAS PARKS AND WILDLIFE, ETC. TEACHERS COORDINATE THEIR TRIPS TO BEAR CREEK WITH THEIR CLASSROOM CURRICULUM.	13,323
2 HMI FIELD DAY - THE FOUNDATION'S AGREEMENT WITH HMI REQUIRES FOR A FIELD DAY TO BE HELD ON THE FOUNDATION'S RANCH ONCE A YEAR. THIS IS USUALLY A VERY WELL ATTENDED SEMINAR HOSTING FARMERS AND RANCHERS INTERESTED IN IMPROVING THEIR RANGE MANAGEMENT SKILLS. MOST FOUNDATION PERSONNEL PARTICIPATE IN THESE EVENTS AND LUNCHESES ARE PROVIDED.	6,800
3 MASTER NATURALISTS GROUPS - THESE GROUPS CAME TO NORTH TEXAS FREQUENTLY IN 2010. THEY WORKED ON SETTING UP THE DIXON HERBARIUM TO BE USED AS AN EDUCATIONAL TOOL FOR THE ALEDO ISD AND OTHERS WHO VISIT THE FOUNDATION'S BEAR CREEK RANCH. FOOD AND OVERNIGHT LODGING WAS USUALLY FURNISHED TO THESE GROUPS. MAINTENANCE AND CLEANING ARE ALSO CONSIDERATIONS IN THEIR STAYS.	2,825
4 NATURAL RESOURCE CONSERVATION SERVICE - [NRCS] - THESE GROUPS CAME TO THE FOUNDATION'S BEAR CREEK RANCH 3 TIMES IN 2010. THEY WILL HAVE QUALIFIED SPEAKER ON RANGE MANAGEMENT AND OFTEN ATTRACT FARMERS AND RANCHERS NEARBY FOR ONE DAY SEMINARS. THE FOUNDATION PROVIDES LUNCHESES DURING THESE EVENTS. NRCS ALSO BRINGS EMPLOYEES TO THE BEAR CREEK RANCH FOR TRAINING SESSIONS. THESE GROUPS USUALLY CONSIST OF 40 PERSONS OR MORE.	2,225

Part IX-B

Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	3,473,914
b	Average of monthly cash balances.	1b	177,513
c	Fair market value of all other assets (see page 24 of the instructions).	1c	6,273,527
d	Total (add lines 1a, b, and c).	1d	9,924,954
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	
3	Subtract line 2 from line 1d.	3	9,924,954
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	148,874
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,776,080
6	Minimum investment return. Enter 5% of line 5.	6	488,804

Part XI

Distributable Amount (see page 25 of the 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	488,804
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	49,684
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	49,684
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	439,120
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	439,120
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	439,120

Part XII

Qualifying Distributions (see page 25 of the 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	883,029
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	883,029
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	883,029
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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				439,120
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only.				
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2010				
a	From 2005.				235,611
b	From 2006.				593,601
c	From 2007.				424,661
d	From 2008.				569,441
e	From 2009.				604,812
f	Total of lines 3a through e.	2,428,126			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 883,029				
a	Applied to 2009, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d	Applied to 2010 distributable amount.				439,120
e	Remaining amount distributed out of corpus	443,909			
5	Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,872,035			
b	Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	235,611			
9	Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	2,636,424			
10	Analysis of line 9				
a	Excess from 2006.				593,601
b	Excess from 2007.				424,661
c	Excess from 2008.				569,441
d	Excess from 2009.				604,812
e	Excess from 2010.				443,909

Part XIV

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

[illegible]

1 Information Regarding Foundation Managers:

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

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

ROBERT J POTTS
P O BOX 177
MARFA, TX 79843
(432) 729-4600

c Any submission deadlines
NONE

Form **990-PF** (2010)

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	576,740
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2010)

Part XVII

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.

1a(1)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

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

1c

No

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

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
--------------------------	--------------------------	---------------------------------

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.

Signature of officer or trustee

2011-09-02

Date

Title

Paid Preparer's Use Only

Preparer's Signature

Ronald B Messina

Firm's name

Ronald B Messina CPA

Firm's address

12700 Hillcrest Road 145
Dallas, TX 75230

Date

Check if self-employed

☒

PTIN

Firm's EIN

Phone no

(972) 661-0283

Form 990-PF (2010)

Additional Data

Software ID: 10000105
Software Version: 2010v3.2
EIN: 75-2521176
Name: The Dixon Water Foundation

Form 990PF Part VIII Line 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
Laura L Whiting	Director 1 00	0		254
5005 LBJ Freeway 2200 Dallas, TX 75244				
Kathy Smyth	V/Chairmen/VP 1 00	0		1,258
7630 Riverpoint Drive Houston, TX 77063				
Leslie C Rauscher	Director 1 00	0		415
Malcolm Drive Dallas, TX 75214				
Sam Montoya	Director 1 00	0		
P O Box 6080 Bernalillo, NM 87004				
Walt Davis	Director 1 00	0		1,240
262 SR 70E Caera, OK 74730				
Isabelle Moro	Asst Treasurer 1 00	0		
6060 N Central Express 560 Dallas, TX 75206				
Janet Samford	Secretary 35 00	54,222		2,642
825 Via Valencia Mesquite, TX 75150				
Clinton W Josey Jr	Chairman/VP 40 00	0		508
6060 N Central Expy 560 Dallas, TX 75206				
Robert J Potts	Pres/CEO/Treas 40 00	175,000		14,616
1022 Navarro 201 San Antonio, TX 75205				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
OLSA ROUTE 2 BOX 67 WAYNOKA,OK 73860	NONE	PUB CHAR	OPERATIONAL SUPPORT	30,000
NATIVE PLANT SOCIETY OF TEXAS P O BOX 3017 FREDERICKSBURG,TX 78624	NONE	PUB CHAR	2010 TEXAS PRAIRIE CONF	5,000
SRSU BORDERLANDS RESEARCH INSTITUTE P O BOX C-16 ALPINE,TX 79832	NONE	PUB UNIVE	GRANT FOR GRAD STUDENT	25,000
CHIHUAHUAN DESERT RESEARCH INSTITUT BOX 905 FORT DAVIS,TX 79734	NONE	PUB CHAR	TEACHER EDUCATION GRANT	5,000
THE NATURE CONSERVANCY OF WYOMING 258 MAIN STREET STE 200 LANDER,WY 82520	NONE	PUB CHAR	ECOSYSTEM SERV PROJECT	15,000
HOLISTIC MANAGEMENT INTERNATIONAL 1010 TIJERAS AVENUE NW ALBUQUERQUE,NM 87102	NONE	PUB CHAR	OPERATIONAL SUPPORT	37,500
AUDUBON TEXAS 2904 SWISS AVENUE DALLAS,TX 75204	NONE	PUB CHAR	PROGRAM MANAGER	75,000
TEXAS AGRILIFE RESEARCH 2147 TAMUS COLLEGE STATION,TX 77843	NONE	PUB UNIVE	GRASSLAND CONSERVATION	26,200
NATIVE PRAIRIE ASSN OF TEXAS 2002-A GUADALUPE ST PMB 290 AUSTIN,TX 78705	NONE	PUB CHAR	EXECUTIVE DIRECTOR	41,000
UTAH STATE UNIVERSITY 5230 Old Main Hill LOGAN,UT 84322	NONE	PUB UNIVE	BEHAVE MEETING	18,000
THE NATURE CONSERVANCY P O BOX 1440 SAN ANTONIO,TX 78295	NONE	PUB CHAR	GRASSLAND CONSERVATION & RESTORATION	80,000
UNIVERSITY OF NORTH TEXAS P O BOX 305250 DENTON,TX 76203	NONE	PUB UNIVE	WATER ISSUES PROGRAM	100,000
CONNEMARA CONSERVANCY P O BOX 793808 DALLAS,TX 75379	NONE	PUB CHAR	CONSERVATION DIRECTOR	40,000
MARFA PUBLIC RADIO P O BOX 238 MARFA,TX 79843	NONE	PUB CHAR	OPERATIONAL SUPPORT	25,000
HMI OF TEXAS P O BOX 373 JOHNSON CITY,TX 78636	NONE	PUB CHAR	OPERATIONAL SUPPORT	54,040
Total  3a				576,740

TY 2010 Accounting Fees Schedule**Name:** The Dixon Water Foundation**EIN:** 75-2521176**Software ID:** 10000105**Software Version:** 2010v3.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES @ 50%		10,077	0	10,076
ACCOUNTING FEES	20,153	0	0	0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2010 Depreciation Schedule

Name: The Dixon Water Foundation

EIN: 75-2521176

Software ID: 10000105

Software Version: 2010v3.2

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
RANCH HOUSE	2010-06-30	2,929		85	1 97 %	58			
FENCING	2010-06-30	57,374		67	3 33 %	1,911			
WATER TANKS & STORAGE	2009-06-30	275,411	9,171	67	6 67 %	18,370			
FENCING	2009-06-30	171,880	5,724	67	6 67 %	11,464			
RANCH HOUSE	2009-06-30	295,147	5,814	85	3 64 %	10,732			
CHEYENNE CAB HIGH TOPPER	2009-10-16	1,351	270	53	32 00 %	432			
GRAZING ENCLOSURE	2009-08-04	700	19	91	15 0000	47			
KUBOTA MOWER & STIHL TRIM	2009-09-10	8,359	1,672	53	32 00 %	2,675			
RANCH HOUSE	2008-11-30	7,326	299	85	3 64 %	266			
WOOD STOVE	2008-09-10	2,000	381	91	7 0000	286			
T-POSTS	2008-05-01	720	80	91	15 0000	48			
CATTLE GUARD	2008-03-31	1,566	182	91	15 0000	104			
WATER WELL	2008-02-27	7,050	862	91	15 0000	470			
GRAVEL ROAD	2008-01-30	5,200	665	91	15 0000	347			
HOUSE	2008-06-30	234,235	13,131	85	3 64 %	8,517			
LEASE IMPROVEMENTS	2007-06-29	15,000	979	87	2 56 %	273			
CORRALS	2007-12-12	4,208	1,502	58	14 28 %	601			
RANCH IMPROVEMENTS	2007-02-22	1,610	268	67	6 67 %	107			
GREENHOUSE	2007-03-13	7,002	875	69	5 00 %	350			
CONSERVATION DEVELOPMENT	2007-01-23	4,419	737	67	6 67 %	295			
NEW BARN	2007-10-30	14,840	1,855	69	5 00 %	742			
IMPROVEMENTS	2007-10-10	22,946	3,824	67	6 67 %	1,530			
CORRALS	2007-10-30	500	178	58	14 28 %	71			
FENCING	2007-06-30	85,753	30,631	58	14 28 %	12,246			
HANGARS	2007-10-30	16,068	910	87	2 56 %	412			
LANDSCAPING	2007-05-29	2,850	1,017	58	14 28 %	407			
WATER WELL	2007-03-22	10,932	2,521	66	7 70 %	842			
PONDS	2007-02-12	1,256	157	69	5 00 %	63			
FRAMING - BLUEBONNETS	2007-10-27	1,514	540	58	14 28 %	216			
FRAMING - CONFERENCE ROOM	2007-10-27	1,142	408	58	14 28 %	163			
BEAR CREEK FURNITURE	2007-09-10	3,528	1,260	58	14 28 %	504			
LAPTOP & PRINTER - POTTS	2007-07-09	1,847	1,540	35	16 67 %	307			
2005 TOYOTA TACOMA	2005-04-07	31,002	29,215	53	5 76 %	1,787			
FENCES	2006-07-01	7,850	1,797	68	5 71 %	448			
CORRALS	2006-01-12	740	649	53	11 52 %	85			
FENCES	2005-10-31	5,777	4,681	53	5 76 %	333			
CORRALS	2005-10-31	973	788	53	5 76 %	56			
TRAILERS	2006-10-12	6,139	3,508	57	8 93 %	548			
EQUIPMENT	2005-09-28	893	842	53	5 76 %	51			
FENCES	2006-09-19	850	195	68	5 71 %	49			
CORRALS	2006-06-14	570	387	57	8 93 %	51			
IMPROVEMENTS	2006-08-31	8,914	2,041	68	5 71 %	509			
POND	2006-03-20	245	36	69	5 00 %	12			
PONDS	2005-12-31	7,132	1,071	69	5 00 %	357			
FENCES	2005-12-31	2,535	2,054	53	5 76 %	146			
CORRALS	2005-12-31	1,690	1,369	53	5 76 %	97			
FURNITURE & FIXTURES	2006-05-31	6,049	4,874	53	11 52 %	697			
OFFICE FURNITURE	2006-03-31	6,339	5,560	53	11 52 %	730			
OFFICE FURNITURE	2006-03-06	28,185	24,724	53	11 52 %	3,247			
FILE CABINETS	2006-01-20	7,943	6,968	53	11 52 %	915			
OFFICE FURNITURE	2006-01-13	13,164	11,546	53	11 52 %	1,516			
FURNITURE & FIXTURES	2005-09-26	61,108	49,508	53	5 76 %	3,520			
WATER WELLS/DRAINAGE	2006-07-01	8,633	1,990	69	5 00 %	432			
PONDS	2006-11-09	1,167	116	91	20 0000	58			
PLANNING - ARCHITECTS	2006-11-30	30,012	2,182	85	3 64 %	1,091			
SEEDING HERITAGE CENTER	2006-11-30	7,482	1,122	69	5 00 %	374			
FENCES LANDSCAPING-GRASS	2006-10-31	112,560	64,327	57	8 93 %	10,052			
EQUIPMENT - FREEZER	2006-10-12	324	215	53	11 52 %	37			
CORRALS	2006-05-19	4,272	2,899	57	8 93 %	381			
BARN	2006-06-30	22,281	5,516	68	5 71 %	1,273			
WATER WELL	2005-09-01	9,425	3,551	66	6 23 %	587			
PONDS	2005-09-01	6,327	948	69	5 00 %	316			
BUILDING	2005-09-01	9,247	2,731	68	5 29 %	489			
CORRALS	2005-09-01	4,586	3,715	53	5 76 %	264			

TY 2010 General Explanation Attachment**Name:** The Dixon Water Foundation**EIN:** 75-2521176**Software ID:** 10000105**Software Version:** 2010v3.2

Identifier	Return Reference	Explanation
		THE DIXON WATER FOUNDATIONATTACHMENT TO FORM 990-PF PART VII-A, ITEM 11THE DIXON WATER FOUNDATION WAS THE SOLE MEMBER OF DF HOLDINGS, INC , A TITLE-HOLDING CORPORATION THAT WAS EXEMPT FROM FEDERAL INCOME TAX UNDER SECTION 501[C][2] OF THE INTERNAL REVENUE CODE DF HOLDINGS, INC OWNED ALL OF THE STOCK OF DIXON RANCHES, INC , A FOR-PROFIT CORPORATION DF HOLDINGS, INC WAS LIQUIDATED AND DISSOLVED IN DECEMBER, 2009 AND TRANSFERRED ITS DIXON RANCHES, INC STOCK TO THE DIXON WATER FOUNDATION THE DIXON WATER FOUNDATION DID NOT RECEIVE ANY ITEMS OF INCOME DESCRIBED IN SECTION 512[B][13], DIRECTLY OR INDIRECTLY , FROM DIXON RANCHES, INC DURING THE CURRENT YEAR THE SOLE PURPOSE OF DIXON RANCHES, INC IS TO PRACTICE HOLISTIC RANCH MANAGEMENT, CONSISTENT WITH THE DIXON WATER FOUNDATION'S CHARITABLE AND EDUCATIONAL PURPOSES PRACTITIONERS OF HOLISTIC RANCH MANAGEMENT RECOGNIZE THAT IN ORDER FOR THIS MOVEMENT TO SUSTAIN ITSELF, THE ABILITY TO PRACTICE HOLISTIC RANCH MANAGEMENT ON A PROFITABLE BASIS MUST BE DEMONSTRATED CONTINUOUSLY AS SUCH, DIXON RANCHES, INC IS A FUNCTIONALLY RELATED BUSINESS WITHIN THE MEANING OF SECTION 4942[J][5] AND 4943[D][3] OF THE INTERNAL REVENUE CODE AND SECTION 53.4942[A]-2[C][3][III] OF THE TREASURY REGULATIONS

TY 2010 Land, Etc. Schedule**Name:** The Dixon Water Foundation**EIN:** 75-2521176**Software ID:** 10000105**Software Version:** 2010v3.2

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Miscellaneous	75,315	3,990	71,325	37,756,835
Land	36,523,467		36,523,467	
Improvements	1,098,876	230,691	868,185	
Buildings	310,999	37,366	273,633	
Machinery and Equipment	15,715	9,548	6,167	
Furniture and Fixtures	132,819	119,410	13,409	
Auto./Transportation Equip.	32,353	31,704	649	

TY 2010 Legal Fees Schedule**Name:** The Dixon Water Foundation**EIN:** 75-2521176**Software ID:** 10000105**Software Version:** 2010v3.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES @ 50%		59,993	0	59,992
LEGAL FEES	119,985	0	0	0

TY 2010 Other Assets Schedule

Name: The Dixon Water Foundation

EIN: 75-2521176

Software ID: 10000105

Software Version: 2010v3.2

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DUE FROM DIXON RANCHES, INC	459,900	784,143	784,143

TY 2010 Other Expenses Schedule

Name: The Dixon Water Foundation

EIN: 75-2521176

Software ID: 10000105

Software Version: 2010v3.2

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
UTILITIES	7,113			
TRAINING COURSES	820			
TELEPHONE	8,786			
SECURITY SERVICE [OUTREACH]	1,085			1,085
REPAIRS - MIMMS [OUTREACH]	385			385
REPAIRS - BEAR CREEK [OUTREACH]	3,708			3,708
Rental Expenses	2,987			
POSTAGE AND DELIVERY [OUTREACH]	73			73
POSTAGE AND DELIVERY	755			
PEST CONTROL [OUTREACH]	552			552
PAYROLL CONTRACTOR PAYMENTS	480			
PARKING	1,949			
ORGANIC CERTIFICATION FEES [OUTREACH]	4,295			4,295
OFFICE SUPPLIES [OUTREACH]	457			457
OFFICE SUPPLIES	4,417			
OFFICE EXPENSE	7,797			
MISCELLANEOUS [OUTREACH]	7,770			7,770
MISCELLANEOUS	2,178			
MEALS & ENTERTAINMENT [OUTREACH]	670			670
MEALS & ENTERTAINMENT	7,659			
INTERNET	1,983			
INSURANCE [OUTREACH]	3,534			3,534
INSURANCE	29,512			
EVENTS/SPONSORSHIPS [OUTREACH]	1,030			1,030
EDUCATIONAL SUPPLIES [OUTREACH]	4,373			4,373
CONTRACT LABOR [OUTREACH]	2,860			2,860
AUTO EXPENSE [OUTREACH]	75			75

TY 2010 Other Income Schedule**Name:** The Dixon Water Foundation**EIN:** 75-2521176**Software ID:** 10000105**Software Version:** 2010v3.2

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
ROYALTY PAYMENT	815,346		
MISCELLANEOUS INCOME	863,776		
LEASE/WATER INCOME	23,959		

TY 2010 Other Increases Schedule

Name: The Dixon Water Foundation

EIN: 75-2521176

Software ID: 10000105

Software Version: 2010v3.2

Description	Amount
CHANGE IN FMV	691,031

TY 2010 Other Liabilities Schedule

Name: The Dixon Water Foundation

EIN: 75-2521176

Software ID: 10000105

Software Version: 2010v3.2

Description	Beginning of Year - Book Value	End of Year - Book Value
TAX LIABILITY ACCOUNT	3,657	2,014

TY 2010 Other Professional Fees Schedule**Name:** The Dixon Water Foundation**EIN:** 75-2521176**Software ID:** 10000105**Software Version:** 2010v3.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING FEES	25,450	0	0	0
BROKERAGE FEES - INVESTMENT ADVISOR		21,544	0	0
BROKERAGE FEES	21,544	0	0	0

TY 2010 Taxes Schedule**Name:** The Dixon Water Foundation**EIN:** 75-2521176**Software ID:** 10000105**Software Version:** 2010v3.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES - PROPERTY TAXES [OUTREACH]	52,445			52,445
TAXES - FEDERAL INCOME	24,586			
PAYROLL TAXES - JANET SAMFORD @ 4%				2,169
PAYROLL TAXES [OUTREACH]	1,611			1,611
PAYROLL TAXES	14,081			