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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 , **and ending**

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

Name of foundation
THE BEN AND MARY FRANCES DOSKOCIL PRIVATE FOUNDATION

A Employer identification number
75-2715940

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
P O BOX 180277

B Telephone number
(817) 784-6742

City or town, state, and ZIP code
ARLINGTON, TX 76096-0277

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 4709535.

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

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

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	519158.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	43420.	35995.		STATEMENT 1
	4 Dividends and interest from securities	31417.	31417.		STATEMENT 2
	5a Gross rents	484920.	484920.		STATEMENT 3
	b Net rental income or (loss) 484920.				
	6a Net gain or (loss) from sale of assets not on line 10	<17425.>			
	b Gross sales price for all assets on line 6a 2141617.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	8407.	8407.		STATEMENT 4
	12 **Total.** Add lines 1 through 11	1069897.	560739.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 5	5635.	3757.		1878.
	c Other professional fees STMT 6	21445.	21445.		0.
	17 Interest	14.	14.		0.
	18 Taxes STMT 7	383.	103.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 8	5120.	5120.		0.
	24 **Total operating and administrative expenses** Add lines 13 through 23	32597.	30439.		1878.
	25 Contributions, gifts, grants paid	176000.			176000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	208597.	30439.		177878.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	861300.			
	b **Net investment income** (if negative, enter -0-)		530300.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	105112.	111459.	111459.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 9	496166.	145263.	154134.
	b Investments - corporate stock STMT 10	1041732.	1862854.	2250432.
	c Investments - corporate bonds STMT 11	164724.	164723.	195508.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 12	1211912.	1590828.	1991933.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)	563.	6069.	6069.
	16 **Total assets** (to be completed by all filers)	3020209.	3881196.	4709535.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	3020209.	3881196.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances**	3020209.	3881196.	
	31 **Total liabilities and net assets/fund balances**	3020209.	3881196.	

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	3020209.
2	Enter amount from Part I, line 27a	2	861300.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3881509.
5	Decreases not included in line 2 (itemize) ▶ NON DEDUCTIBLE EXPENSES PER K-1S	5	313.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3881196.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	22679.		40104.	<17425.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				
b				
c				
d				
e				<17425.>

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	<17425.>
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	216269.	2583132.	.083724
2008	160676.	3129762.	.051338
2007	169527.	3534292.	.047966
2006	94322.	3377937.	.027923
2005	85860.	3165693.	.027122

2	**Total** of line 1, column (d)	2	.238073
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	.047615
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	3706125.
5	Multiply line 4 by line 3	5	176467.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5303.
7	Add lines 5 and 6	7	181770.
8	Enter qualifying distributions from Part XII, line 4	8	177878.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	10606.
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	10606.
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	10606.
6	Credits/Payments:			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a 280.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 10326.		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	10606.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	0.
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *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*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ RONNIE FLENER Telephone no. ▶ (817) 784-6742

Located at ▶ P.O. BOX 180277, ARLINGTON, TX ZIP+4 ▶ 76096

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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		X

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No			
	If "Yes," list the years ▶ _____, _____, _____, _____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

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

5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b	
	Organizations relying on a current notice regarding disaster assistance check here	▶☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945-5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BENJAMIN L DOSKOCIL SR P.O. BOX 180277 ARLINGTON, TX 76096	PRES&TREASURER 0.00	0.	0.	0.
EDWARD JOSEPH DOSKOCIL P.O. BOX 180277 ARLINGTON, TX 76096	VICE-PRES 0.00	0.	0.	0.
MARY FRANCES DOSKOCIL P.O. BOX 180277 ARLINGTON, TX 76096	SECRETARY 0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	3419170.
b	Average of monthly cash balances		1b	343393.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	3762563.
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	3762563.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	56438.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	3706125.
6	**Minimum investment return** Enter 5% of line 5		6	185306.

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	185306.
2a	Tax on investment income for 2010 from Part VI, line 5	2a 10606.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	10606.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	174700.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	174700.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	174700.

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	177878.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	177878.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	177878.

Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				174700.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			24734.	
b Total for prior years: _____, _____, _____		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 177878.				
a Applied to 2009, but not more than line 2a			24734.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				153144.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				21556.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year (a) 2010	Prior 3 years (b) 2009	(c) 2008	(d) 2007	(e) Total
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

SEE STATEMENT 13

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

NONE

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

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

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

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BIG BROTHERS AND BIG SISTERS 205 W MAIN ST ARLINGTON, TX 76010	N/A	PUBLIC CHARITY	CAMPAIGN FOR CHILDREN IN CRISIS	10000.
BOYS AND GIRLS CLUB 608 ELM STREET ARLINGTON, TX 76011-7121	N/A	PUBLIC CHARITY	COMPUTER LAB, FAMILY RESOURCE CENTER	25000.
CATHOLIC CHARITIES 2701 BURCHILL RD N FORT WORTH, TX 76105	N/A	PUBLIC CHARITY	CONSTRUCTION OF NEW FACILITY-BUILDING FUND	50000.
CATHOLIC CHARITIES 2701 BURCHILL RD N FORT WORTH, TX 76105	N/A	PUBLIC CHARITY	SPONSORSHIP OF FUNDRAISER FIESTA DE NOCHE	81400.
SISTERS OF ST MARY OF NAMUR 909 WEST SHAW FORT WORTH, TX 76110	N/A	CHURCH	HEALTH CARE, FOOD, CLOTHING	5000.
SISTERS OF ST MARY OF NAMUR 909 WEST SHAW FORT WORTH, TX 76110	N/A	CHURCH	HEALTH CARE, FOOD, CLOTHING	4600.
Total			▶ 3a	176000.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu-sion code	(d) Amount	Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					43420.
4 Dividends and interest from securities					31417.
5 Net rental income or (loss) from real estate:					
a Debt-financed property					484920.
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					8407.
8 Gain or (loss) from sales of assets other than inventory					<17425.>
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		0.	550739.
13 **Total.** Add line 12, columns (b), (d), and (e)				13	550739.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Benjamin L Doskocil Sr — Signature of officer or trustee — 5-24-11 Date — President Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
R BARRY JOHNSON, CPA	R BARRY JOHNSON, CPA	05/12/11		

Firm's name ▶ R. BARRY JOHNSON & COMPANY, P.C. — Firm's EIN ▶

Firm's address ▶ 1504 W ABRAM ST ARLINGTON, TX 76013 — Phone no. 817-277-7614

Schedule B (Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2010

Name of the organization
THE BEN AND MARY FRANCES DOSKOCIL PRIVATE FOUNDATION

Employer identification number
75-2715940

Organization type (check one)

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

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

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year ▶ $ _____

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

Name of organization
THE BEN AND MARY FRANCES DOSKOCIL PRIVATE FOUNDATION

Employer identification number
75-2715940

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	TWELVE D LIMITED P.O. BOX 180277 ARLINGTON, TX 76096	$ 519158.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization
THE BEN AND MARY FRANCES DOSKOCIL PRIVATE FOUNDATION

Employer identification number
75-2715940

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	3.29175% LIMITED PARTNERSHIP INTEREST IN FORTRESS PROPERTIES LTD	$ 519158.	01/01/10
		$	
		$	
		$	
		$	
		$	

Name of organization
THE BEN AND MARY FRANCES DOSKOCIL PRIVATE FOUNDATION

Employer identification number
75-2715940

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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	MERRILL LYNCH STCL	P		
b	MERRILL LYNCH LTCG	P		
c	K-1 SHORT TERM CAPITAL LOSS	P		
d	K-1 LONG TERM CAPITAL GAIN	P		
e	K-1 SECTION 1231 LOSS	P		
f	K-1 SECTION 1256	P		
g	K-1 SECTION 988 GAIN	P		
h	ML76-4400 OCH-ZIFF	P	05/25/10	07/01/10
i	ML77-240 OCH-ZIFF	P	04/16/10	07/01/10
j	ML77-710 OCH-ZIFF	P		11/04/10
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	<72698.>			<72698.>
b	43020.			43020.
c	<6038.>			<6038.>
d	49.			49.
e	<46.>			<46.>
f	23465.			23465.
g	3590.			3590.
h	17171.		24088.	<6917.>
i	2882.		4077.	<1195.>
j	11284.		11939.	<655.>
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<72698.>
b				43020.
c				<6038.>
d				49.
e				<46.>
f				23465.
g				3590.
h				<6917.>
i				<1195.>
j				<655.>
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	<17425.>
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

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

SOURCE	AMOUNT
INTEREST PER K-1 CAMPBELL STRATEGIC ALLOC FD LP	274.
INTEREST PER K-1 DCP MIDSTREAM PTRS LP	1.
INTEREST PER K-1 EL PASO PIPELINE PTRS LP	5.
INTEREST PER K-1 ENERGY TRANSFER PTRS LP	7.
INTEREST PER K-1 FORTRESS	458.
INTEREST PER K-1 GENESIS ENERGY PTRS LP	29.
INTEREST PER K-1 TARGA RESOURCE PTRS LP	1.
INTEREST PER K-1 WILLIAMS PARTNERS LP	2.
MERRILL LYNCH	25321.
MERRILL LYNCH ACCRETION	14090.
MERRILL LYNCH AMORTIZATION	<4193.>
MERRILL LYNCH TX EX INT	7425.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	43420.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS PER K-1 ENERGY PTRS LP	8.	0.	8.
DIVIDENDS PER K-1 PLAINS ALL AMERICAN PIPELINE PTRS LP	1.	0.	1.
MERRILL LYNCH-DVDS	31408.	0.	31408.
TOTAL TO FM 990-PF, PART I, LN 4	31417.	0.	31417.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
PER K-1 FORTRESS PROPERTY	1	473189.
PER K-1 FORTRESS PROPERTY	2	11716.
PER K-1 EXTERRAN PTRS LP	3	15.
TOTAL TO FORM 990-PF, PART I, LINE 5A		484920.

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME	34623.	34623.	
ORDINARY LOSS PER 14 K-1S	<26216.>	<26216.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	8407.	8407.	

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	5635.	3757.		1878.
TO FORM 990-PF, PG 1, LN 16B	5635.	3757.		1878.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	21445.	21445.		0.
TO FORM 990-PF, PG 1, LN 16C	21445.	21445.		0.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	103.	103.		0.
EXCISE TAX FOR 2010	280.	0.		0.
TO FORM 990-PF, PG 1, LN 18	383.	103.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS	1730.	1730.		0.
DUES & SUBSCRIPTIONS	495.	495.		0.
OTHER TRADE BUSINESS EXPENSE PER K-1S	119.	119.		0.
CHARITABLE CONTRIBUTION PER K-1	135.	135.		0.
SEMINAR EXPENSE	2641.	2641.		0.
TO FORM 990-PF, PG 1, LN 23	5120.	5120.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT SECURITIES	X		145263.	154134.
TOTAL U.S. GOVERNMENT OBLIGATIONS			145263.	154134.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			145263.	154134.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES	1305375.	1899782.
MUTUAL FUNDS	557479.	350650.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1862854.	2250432.

FORM 990-PF CORPORATE BONDS STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	164723.	195508.
TOTAL TO FORM 990-PF, PART II, LINE 10C	164723.	195508.

FORM 990-PF OTHER INVESTMENTS STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS	COST	1590828.	1991933.
TOTAL TO FORM 990-PF, PART II, LINE 13		1590828.	1991933.

FORM 990-PF PART XV - LINE 1A STATEMENT 13
LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

BENJAMIN L DOSKOCIL SR
MARY FRANCES DOSKOCIL

Doskocil Foundation
12/31/2010
EIN # 75-2715940

				Proceeds	Cost	ST	LT
ML 69				387992.52	386026.91	1965.61	
ML 76				1073178.8	1107021.63	-59432.74	25589.89
ML 76 supplemental				112.36	103.62	8.74	
ML 76 supplemental				107.4	80.78		26.62
ML 77				291148.08	302140.11	-15240.91	4248.88
ML 77 supplemental				28.08	26.13	1.95	
ML 78				153755.65	144693.34		9062.31
ML 78				128635.8	124543.84		4091.96
ML 78 supplemental				75320.79	75320.79	0	
				2110279.5	2139957.15	-72697.35	43019.66
ML 76	1100 OCH-ZIFF	4/12/2010	7/1/2010	13208.68	19362.31	-6153.63	
	3300 OCH-ZIFF	5/25/2010	7/1/2010	3962.61	4726.39	-763.78	
ML 77	240 OCH-ZIFF	4/16/2010	7/1/2010	2881.89	4076.45	-1194.56	
	710 OCH-ZIFF	4/16/2010	11/4/2010	11284.34	11939.49	-655.15	
				2141617		-81464.47	43019.66
per K-1s						-6038	49
per K-1s section 1231 loss						-46	
per K-1s secton 1256						23465	
per K-1s section 988 gain						3590	
						-60493.47	43068.66
	NET CAPITAL LOSS ON FORM 990-PF					-17424.81	

SUPPLEMENT TO CAPITAL GAINS & LOSSES

Merrill Lynch

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
5,000.0000	HARTFORD 100% PPN	08/28/08	03/03/10	50,000.00	50,000.00	0 00
5,000.0000	ML&CO 100% PPN CURRENCY	08/28/08	09/01/10	54,476.91	54,476 91	0.00
20,000.0000	ML&CO PPN BRIC	09/26/08	10/20/10	256,000.00	256,000.00	0.00
200.0000	AMB PROPERTY CORP	04/07/10	11/18/10	5,811.92	5,500.00	311.92 ST
200.0000	BRE PPTYS INC MARYLAND A	04/01/10	11/18/10	8,603.87	6,850.00	1,753.87 ST
400.0000	HCP INC	06/18/10	11/18/10	13,099.82	13,200.00	(100.18) ST

PLEASE SEE REVERSE SIDE

Merrill Lynch

R BARRY JOHNSON & CO PC

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
17.0000	ANNALY CAP MGMT INC	07/01/08	01/25/10	293.09	259.59	33.50 L
19.0000	ANNALY CAP MGMT INC	07/02/08	01/25/10	327.58	293.59	33.99 L
22.0000	ANNALY CAP MGMT INC	07/15/08	01/25/10	379.30	310.86	68 44 L
14.0000	ANNALY CAP MGMT INC	09/17/08	01/25/10	241.37	188.85	52.52 L
628 0000	ANNALY CAP MGMT INC	01/07/09	01/25/10	10,827.41	9,934.96	892.45 L
260 0000	ANNALY CAP MGMT INC	08/07/09	01/25/10	4,482.69	4,455.75	26.94 S
500.0000	RITCHIE BROS AUCTIONEERS	04/27/09	01/25/10	10,571.27	10,954.75	(383.48) S
287.0000	SOUTHERN COMPANY	01/07/09	01/11/10	9,548.47	10,203.43	(654.96) L
300.0000	SOUTHERN COMPANY	04/27/09	01/11/10	9,980.99	8,948.22	1,032 77 S
800.0000	DEUTSCHE TELE AG SPN ADR	01/07/09	01/29/10	10,367.95	11,720.00	(1,352.05) L
360.0000	ISHARES MSCI EAFE INDEX	08/07/09	02/23/10	18,814.40	18,374 40	440.00 S
110.0000	TOYOTA MOTOR CORP ADR	08/07/09	01/29/10	8,502.92	9,419 78	(916.86) S
352.0000	WAL-MART STORES INC	01/07/09	02/23/10	18,916.28	19,471.94	(555.66) L
108.0000	WAL-MART STORES INC	04/27/09	02/23/10	5,803 86	5,247 67	556.19 S
800.0000	YAMANA GOLD INC	06/01/09	01/29/10	8,087.90	9,127.28	(1,039.38) S
430.0000	BRISTOL-MYERS SQUIBB CO	01/28/09	03/03/10	10,461.77	9,610.24	851.53 LT
610.0000	LINCOLN EDUCATIONAL	08/07/09	03/03/10	14,926.27	14,134.86	791 41 S
300.0000	LORILLARD INC	04/27/09	03/03/10	22,295.51	18,693.72	3,601.79 S
1,000.0000	MEDASSETS INC	10/20/09	03/03/10	21,203.53	24,005 00	(2,801.47) S
30.0000	STRAYER EDUCATION INC	10/20/09	03/03/10	7,011.52	6,836.75	174.77 S
280 0000	GREEN MOUNTN COFFEE ROS	09/22/09	04/21/10	23,396.82	19,317.96	4,078.86 S
30.0000	GREEN MOUNTN COFFEE ROS	10/13/09	04/21/10	2,506.81	2,147.79	359.02 S
520.0000	GILEAD SCIENCES INC COM	10/20/09	04/26/10	21,158 86	24,133 15	(2,974.29) S
330.0000	MERCK AND CO INC SHS	01/28/09	04/23/10	11,751.10	9,487 50	2,263.60 LT
370 0000	PROGRESS ENERGY INC	01/28/09	04/09/10	14,459.84	14,696 07	(236.23) LT
4.0000	TEVA PHARMACTCL INDS ADR	03/30/07	04/21/10	248.40	149 88	98.52 LT
16.0000	TEVA PHARMACTCL INDS ADR	04/10/07	04/21/10	993.63	605 54	388.09 LT
25.0000	TEVA PHARMACTCL INDS ADR	04/30/07	04/21/10	1,552.55	960 22	592.33 LT
4.0000	TEVA PHARMACTCL INDS ADR	06/29/07	04/21/10	248 40	164 42	83.98 LT
451.0000	TEVA PHARMACTCL INDS ADR	04/27/09	04/21/10	28,008.10	20,191.22	7,816.88 ST
370.0000	ANADARKO PETE CORP	03/03/10	05/03/10	22,333.38	25,980.99	(3,647.61) ST
150.0000	APACHE CORP	10/20/09	05/19/10	13,960 29	15,438.23	(1,477.94) ST
460.0000	CSX CORP	04/30/10	05/20/10	23,216 73	25,842.75	(2,626.02) ST
260.0000	CIA BRA DIS PAO ADS REGS	04/12/10	05/20/10	15,387.89	18,926.70	(3,538.81) ST
100.0000	CIA BRA DIS PAO ADS REGS	04/13/10	05/20/10	5,918.42	6,781.99	(863.57) ST
2,300 0000	CITIGROUP INC	04/21/10	05/12/10	9,590.84	11,337.85	(1,747.01) ST
780 0000	DR REDDY'S LAB LTD ADR	01/29/10	05/12/10	22,071.13	18,561.04	3,510.09 ST
240.0000	ISHARES RUSSELL MIDCAP	07/31/09	05/19/10	20,707.86	17,040 12	3,667.74 ST
1,140.0000	SPDR KBW BANK ETF	04/26/10	05/20/10	27,975.70	31,822.19	(3,846.49) ST

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Merrill Lynch

R BARRY JOHNSON & CO PC

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
860.0000	SPDR KBW REGIONAL BANKIN	04/21/10	05/20/10	21,698.29	24,697.22	(2,998.93) S
720.0000	INSITUFORM TECHNLGS CL A	04/12/10	05/20/10	15,203.98	19,407.31	(4,203.33) S
220.0000	ISHARES MSCI BRAZIL FREE	10/20/09	04/30/10	15,936.57	15,984.98	(48.41) S
10.0000	MCDONALDS CORP COM	06/26/07	05/20/10	683.35	517.21	166.14 L
22.0000	MCDONALDS CORP COM	07/02/07	05/20/10	1,503.39	1,125.97	377.42 L
29.0000	MCDONALDS CORP COM	10/09/07	05/20/10	1,981.74	1,656 28	325.46 L
21.0000	MCDONALDS CORP COM	01/25/08	05/20/10	1,435.05	1,145.29	289.76 L
2.0000	MCDONALDS CORP COM	03/25/08	05/20/10	136.67	112.86	23.81 L
316 0000	MCDONALDS CORP COM	04/27/09	05/20/10	21,594.18	17,266.08	4,328.10 L
1,000.0000	MYLAN INC	04/27/09	05/21/10	19,259.77	14,458.50	4,801.27 L
1,660.0000	NEWS CORP CL B	04/12/10	05/20/10	25,063.75	29,363 41	(4,299.66) S
35.0000	NESTLE S A REP RG SH ADR	04/04/06	05/05/10	1,636.22	1,030.19	606.03 L
30.0000	NESTLE S A REP RG SH ADR	04/07/06	05/05/10	1,402.47	869.59	532.88 L
22 0000	NESTLE S A REP RG SH ADR	05/23/06	05/05/10	1,028.48	681.24	347.24 L
32.0000	NESTLE S A REP RG SH ADR	07/19/07	05/05/10	1,495.98	1,287.69	208.29 L
33.0000	NESTLE S A REP RG SH ADR	07/30/07	05/05/10	1,542.73	1,240.02	302.71 L
60 0000	ORACLE CORP $0.01 DEL	09/07/07	04/30/10	1,552.83	1,208 43	344.40 L
3.0000	PG&E CORP	05/17/06	05/19/10	128.65	116.07	12.58 L
2.0000	PG&E CORP	09/29/06	05/19/10	85.76	83.09	2.67 L
295.0000	PG&E CORP	01/07/09	05/19/10	12,651.01	11,129.35	1,521.66 L
300.0000	PG&E CORP	04/27/09	05/19/10	12,865.45	11,169.00	1,696.45 L
100.0000	PRICELINE COM INC	11/30/09	05/12/10	21,794.95	20,884.99	909.96 S
470.0000	PETRLEO BRAS VTG SPD ADR	10/13/09	04/30/10	19,991.82	22,768.96	(2,777.14) S
790.0000	RACKSPACE HOSTING INC	06/01/09	05/12/10	13,575.75	8,932.37	4,643.38 S
440.0000	RACKSPACE HOSTING INC	10/13/09	05/12/10	7,561.19	8,242.43	(681.24) S
540.0000	TORCHMARK CORP COM	03/03/10	05/20/10	26,888.31	26,192.16	696.15 S
810.0000	BLUE COAT SYS INC	04/30/10	07/01/10	16,231.48	26,383.00	(10,151.52) S
40.0000	DISCOVERY COMMUNICATN	06/01/09	07/01/10	1,425.14	893.96	531.18 L
180.0000	DEVRY INC DEL	01/28/09	07/01/10	9,091.52	9,957.87	(866.35) L
240.0000	DEVRY INC DEL	03/02/10	07/01/10	12,122.03	15,226.32	(3,104.29) S
290.0000	ISHARES MSCI SOUTH KOREA	05/04/10	07/01/10	12,968.93	14,392.44	(1,423.51) S
180.0000	HMS HLDGS CORP	10/13/09	07/01/10	9,505.66	7,143 70	2,361.96 S
40.0000	INTL BUSINESS MACHINES	04/27/09	07/01/10	4,887.40	4,000.38	887.02 L
330.0000	KANSAS CITY SOUTHERN	05/04/10	07/01/10	11,813.80	13,111 00	(1,297.20) S
1,390.0000	LENNAR CORP CL A	05/04/10	07/01/10	19,324.42	27,813 48	(8,489.06) S
360.0000	RESEARCH IN MOTION LTD	11/30/09	07/01/10	17,550.53	20,959.09	(3,408.56) S
220.0000	RIVERBED TECHNOLOGY INC	01/29/10	07/01/10	5,984.89	4,949.36	1,035.53 S
170.0000	VEECO INSTRUMENTS INC	05/18/10	07/01/10	5,871.41	7,014 69	(1,143.28) S

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Merrill Lynch

R BARRY JOHNSON & CO PC

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
230.0000	WINTRUST FINL CP ILL COM	05/20/10	07/01/10	7,529.84	8,071.00	(541.16) ST
1,110.0000	CONAGRA FOODS INC	01/29/10	09/24/10	24,142.65	25,299.79	(1,157.14) ST
129.0000	WINTRUST FINL CP ILL COM	05/20/10	09/09/10	3,882.98	4,526.78	(643.80) ST
201.0000	WINTRUST FINL CP ILL COM	05/20/10	09/24/10	6,373.60	7,053.35	(679.75) ST
5,178.0000	FEDERATED PRUDENT BEAR	06/29/10	10/20/10	25,941.78	28,945 02	(3,003.24) ST
12,414.0000	COMSTK PRTRS CAP VAL A	07/01/10	10/13/10	24,703.85	29,669.46	(4,965.61) ST
1,361 0000	COMSTK PRTRS CAP VAL A	07/02/10	10/13/10	2,708.40	3,266.40	(558.00) ST
160.0000	INTL BUSINESS MACHINES	04/27/09	11/12/10	22,989 21	16,001.52	6,987.69 LT
400.0000	THORATEC CORP COM NEW	04/27/09	11/16/10	10,187.39	10,583.96	(396.57) LT
0.5760	JPM RSRCH MRKT NEUT SEL	06/29/10	11/19/10	8.88	8 88	0.00
2,586.0000	JPM RSRCH MRKT NEUT SEL	06/29/10	11/12/10	40,057.14	39,876.12	181.02 ST
12,426.0000	COMSTK PRTRS CAP VAL A	07/02/10	11/04/10	23,733.66	29,822.40	(6,088.74) ST
1.0000	COMSTK PRTRS CAP VAL A	07/07/10	11/04/10	1.90	2 37	(0.47) ST
0.6830	COMSTK PRTRS CAP VAL A	07/07/10	11/23/10	1 33	1.58	(0.25) ST
4,709.0000	COMSTK PRTRS CAP VAL A	07/07/10	11/04/10	8,994.20	10,877.79	(1,883 59) ST
2,760.0000	FEDERATED PRUDENT BEAR	06/29/10	12/07/10	13,386.00	15,428.40	(2,042.40) ST
1.0000	FEDERATED PRUDENT BEAR	07/01/10	12/07/10	4.85	5.61	(0.76) ST
3,918.0000	FEDERATED PRUDENT BEAR	07/01/10	12/07/10	19,002.30	22,136.70	(3,134.40) ST
0.6580	FEDERATED PRUDENT BEAR I	07/07/10	12/17/10	3.14	3 65	(0.51) ST
1,138.0000	FEDERATED PRUDENT BEAR	07/07/10	12/07/10	5,519.30	6,247.62	(728.32) ST

THE BEN AND MARY FRANCES

2010 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired / Cover of Short	Date Liquidated / Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
SPDR GOLD TRUST	250.0000	01/30/09	01/07/10			9.03	7.42	1.61
	160.0000	05/20/10	06/04/10			6.40	6.29	0.11
	190.0000	05/19/10	06/04/10			7.60	7.54	0.06
	160.0000	05/20/10	07/08/10			6.31	6.26	0.05
	190.0000	05/19/10	07/08/10			7.51	7.50	0.01
	160.0000	05/20/10	08/04/10			6.52	6.42	0.10
	190.0000	05/19/10	08/04/10			7.74	7.70	0.04
	160.0000	05/20/10	09/03/10			6.99	6.66	0.33
	190.0000	05/19/10	09/03/10			8.29	7.98	0.31
	160.0000	05/20/10	10/04/10			6.82	6.14	0.68
	190.0000	05/19/10	10/04/10			8.10	7.35	0.75
	160.0000	05/20/10	11/05/10			7.14	6.05	1.09
	190.0000	05/19/10	11/05/10			8.49	7.25	1.24
	160.0000	05/20/10	12/03/10			7.05	5.94	1.11
	190.0000	05/19/10	12/03/10			8.37	7.12	1.25
		Security Subtotal				***112.36***	***103.62***	***8.74***
		Short Term Capital Gains Subtotal				**112.36**	**103.62**	**8.74**
NET SHORT TERM CAPITAL GAIN (LOSS)								**8.74**
LONG TERM CAPITAL GAINS								
SPDR GOLD TRUST	250.0000	01/30/09	02/03/10			8.97	7.46	1.51
	250.0000	01/30/09	03/03/10			7.71	6.29	1.42
	250.0000	01/30/09	04/08/10			8.67	7.01	1.66
	250.0000	01/30/09	05/07/10			8.25	6.37	1.88
	250.0000	01/30/09	06/04/10			10.00	7.71	2.29
	250.0000	01/30/09	07/08/10			9.88	7.68	2.20
	250.0000	01/30/09	08/04/10			10.18	7.88	2.30

THE BEN AND MARY FRANCES

2010 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LONG TERM CAPITAL GAINS								
SPDR GOLD TRUST								
	250.0000	01/30/09	09/03/10			10.91	8.16	2.75
	250.0000	01/30/09	10/04/10			10.65	7.52	3.13
	250.0000	01/30/09	11/05/10			11.17	7.42	3.75
	250.0000	01/30/09	12/03/10			11.01	7.28	3.73
		Security Subtotal				*107.40*	*80.78*	*26.62*
		Long Term Capital Gains Subtotal				**107.40**	**80.78**	**26.62**
NET LONG TERM CAPITAL GAIN (LOSS)								**26.62**
TOTAL CAPITAL GAINS AND LOSSES						**219.76**	**184.40**	**35.36**
TOTAL REPORTABLE GROSS PROCEEDS						**219.76**		
DIFFERENCE						**0.00** **		

2010 REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	8.74	0.00	26.62	0.00

** END OF STATEMENT **

Merrill Lynch

R BARRY JOHNSON & CO PC

EMA Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
360.0000	LINCOLN EDUCATIONAL	08/07/09	02/03/10	7,349 91	8,266.97	(917.06) ST
200.0000	LINCOLN EDUCATIONAL	10/20/09	02/03/10	4,083.29	4,818.36	(735.07) ST
860.0000	YAMANA GOLD INC	03/27/09	01/29/10	8,694.49	7,882 24	812.25 ST
84.0000	YAMANA GOLD INC	04/30/09	01/29/10	849.23	671.03	178.20 ST
570.0000	MEDASSETS INC	10/20/09	03/03/10	12,086 02	13,682.85	(1,596.83) ST
50.0000	STRAYER EDUCATION INC	10/20/09	03/03/10	11,685.87	11,394.58	291.29 ST
410.0000	ENERNOC INC	01/21/10	04/13/10	11,028.20	13,619.30	(2,591.10) ST
210 0000	GREEN MOUNTN COFFEE ROS	09/15/09	04/23/10	18,287.02	13,622.11	4,664.91 ST
290.0000	GILEAD SCIENCES INC COM	10/20/09	04/26/10	11,800.13	13,458.87	(1,658.74) ST
230.0000	CIA BRA DIS PAO ADS REGS	04/13/10	05/20/10	13,612.37	15,598.58	(1,986.21) ST
530.0000	DR REDDY'S LAB LTD ADR	02/03/10	05/12/10	14,997.05	13,143.10	1,853.95 ST
610.0000	INSITUFORM TECHNLGS CL A	11/18/09	05/20/10	12,881.15	13,201.13	(319.98) ST
60.0000	PRICELINE COM INC	11/18/09	05/12/10	13,076.97	12,602 39	474.58 ST
20.0000	PRICELINE COM INC	11/30/09	05/12/10	4,359.00	4,177.00	182.00 ST
270.0000	PETRLEO BRAS VTG SPD ADR	10/20/09	05/05/10	10,335 73	13,359 36	(3,023.63) ST
375.0000	RACKSPACE HOSTING INC	06/03/09	05/12/10	6,444 19	4,203.75	2,240.44 ST
330.0000	RACKSPACE HOSTING INC	10/20/09	05/12/10	5,670.89	6,207 27	(536.38) ST
510.0000	BLUE COAT SYS INC	02/03/10	07/01/10	10,219.82	13,180 59	(2,960.77) ST
110.0000	DISCOVERY COMMUNICATN	04/30/09	07/01/10	3,919.12	2,120 78	1,798.34 LT
90 0000	HMS HLDGS CORP	12/22/08	07/01/10	4,752 83	2,610 89	2,141 94 LT

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
240.0000	OCH-ZIFF CAPTL MANGMT GR	04/16/10	07/01/10	2,881.89	4,076 45	N/C
220.0000	RESEARCH IN MOTION LTD	11/18/09	07/01/10	10,725.33	13,156.00	(2,430.67) ST
360.0000	RIVERBED TECHNOLOGY INC	11/30/09	07/01/10	9,793.45	7,180 71	2,612.74 ST
120.0000	VEECO INSTRUMENTS INC	05/18/10	07/01/10	4,144.53	4,951 55	(807.02) ST
130.0000	WINTRUST FINL CP ILL COM	04/26/10	07/01/10	4,256.00	5,212 03	(956.03) ST
390.0000	SIGNATURE BANK	05/27/10	09/09/10	14,581.07	14,821.99	(240.92) ST
106.0000	WINTRUST FINL CP ILL COM	04/26/10	09/09/10	3,190.68	4,249.80	(1,059 12) ST
164 0000	WINTRUST FINL CP ILL COM	04/26/10	09/24/10	5.200.35	6.575.17	(1,374.82) ST
320 0000	THORATEC CORP COM NEW	03/27/09	11/16/10	8,149.91	7,841.31	308 60 LT
0.3980	FEDERATED PRUDENT BEAR I	07/01/10	11/19/10	1.97	2.25	(0.28) ST
3,035.0000	FEDERATED PRUDENT BEAR	07/01/10	11/08/10	14,871.50	17,147 75	(2,276.25) ST
3,188.0000	COMSTK PRTRS CAP VAL A	07/01/10	11/04/10	6,089.08	7,619.32	(1,530.24) ST
0.9520	COMSTK PRTRS CAP VAL A	07/02/10	11/23/10	1.85	2.28	(0.43) ST
4,291.0000	COMSTK PRTRS CAP VAL A	07/02/10	11/04/10	8,195.81	10,298.40	(2,102.59) ST
900.0000	IAMGOLD CORP COM	05/19/10	12/17/10	15,813.27	15,260 40	552.87 ST

THE BEN AND MARY FRANCES

2010 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired / Cover of Short	Date Liquidated / Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
SPDR GOLD TRUST	110.0000	07/01/10	08/04/10			4.48	4.48	0.00
	110.0000	07/01/10	09/03/10			4.80	4.64	0.16
	110.0000	07/01/10	10/04/10			4.69	4.28	0.41
	110.0000	07/01/10	11/05/10			4.91	4.22	0.69
	110.0000	07/01/10	12/03/10			4.85	4.14	0.71
		Security Subtotal				*23.73*	*21.76*	*1.97*
		Short Term Capital Gains Subtotal				**23.73**	**21.76**	**1.97**
SHORT TERM CAPITAL LOSSES								
SPDR GOLD TRUST	110.0000	07/01/10	07/08/10			4.35	4.37	(0.02)
		Short Term Capital Losses Subtotal				**4.35**	**4.37**	**(0.02)**
NET SHORT TERM CAPITAL GAIN (LOSS)								**1.95**
TOTAL CAPITAL GAINS AND LOSSES						**28.08**	**26.13**	**1.95**
TOTAL REPORTABLE GROSS PROCEEDS						**28.08**		
DIFFERENCE						**0.00** **		

2010 REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	1.97	(0.02)	0.00	0.00

** END OF STATEMENT **

R BARRY JOHNSON & CO PC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
55,000.0000	FEDERAL NATL MTG ASSOC	10/16/07	02/16/10	55,000.00	54,270.70	729.30 L
5,000.0000	FEDERAL NATL MTG ASSOC	03/13/08	02/16/10	5,000.00	5,000 00	0.00
60,000.0000	U.S. TRSY INFLATION NOTE	01/16/07	04/15/10	68,635.80	65,273 14	3,362.66 L

THE BEN AND MARY FRANCES

2010 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired / Cover of Short	Date Liquidated / Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
FHLMC G0 343205 50% 2037		02/16/10	02/16/10			1,576 72	1,576.72	0.00
		03/15/10	03/15/10			6,228.29	6,228.29	0.00
		04/15/10	04/15/10			2,105 84	2,105 84	0.00
		05/17/10	05/17/10			2,025.96	2,025.96	0.00
		06/15/10	06/15/10			1,462 42	1,462 42	0.00
		Security Subtotal				***13,399.23***	***13,399.23***	***0.00***
FNMA P735580 05%2035		02/25/10	02/25/10			574 69	574.69	0.00
		03/25/10	03/25/10			489 12	489 12	0.00
		04/26/10	04/26/10			582 06	582.06	0.00
		05/25/10	05/25/10			593 28	593 28	0.00
		06/25/10	06/25/10			1,212 37	1,212 37	0.00
		07/26/10	07/26/10			603.61	603.61	0.00
		08/25/10	08/25/10			733.88	733.88	0.00
		09/27/10	09/27/10			1,019 94	1,019.94	0.00
		10/25/10	10/25/10			1,111.14	1,111.14	0.00
		11/26/10	11/26/10			1,001 28	1,001.28	0.00
		12/27/10	12/27/10			1,132.76	1,132 76	0 00
		01/25/11	01/25/11			1,055 74	1,055 74	0.00
		Security Subtotal				***10,109.87***	***10,109.87***	***0.00***
FNMA P889579 06%2038		02/25/10	02/25/10			3,136 55	3,136 55	0.00
		03/25/10	03/25/10			3,524.09	3,524.09	0.00
		04/26/10	04/26/10			4,499 52	4,499 52	0.00
		05/25/10	05/25/10			13,735.61	13,735.61	0.00
		06/25/10	06/25/10			3,108.38	3,108 38	0.00
		Security Subtotal				***28,004.15***	***28,004.15***	***0.00***

THE BEN AND MARY FRANCES

2010 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired / Cover of Short	Date Liquidated / Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
FNMA P190391 06%2038		02/25/10	02/25/10			568.34	568 34	0.00
		03/25/10	03/25/10			549.80	549.80	0.00
		04/26/10	04/26/10			714.15	714 15	0.00
		05/25/10	05/25/10			2,030.30	2,030 30	0.00
		06/25/10	06/25/10			576.73	576 73	0.00
		07/26/10	07/26/10			541 81	541 81	0 00
		08/25/10	08/25/10			485.64	485.64	0.00
		09/27/10	09/27/10			464.69	464.69	0.00
		10/25/10	10/25/10			473 42	473 42	0.00
		11/26/10	11/26/10			395 82	395.82	0.00
		12/27/10	12/27/10			457.68	457 68	0.00
		01/25/11	01/25/11			469.22	469 22	0.00
		Security Subtotal				***7,727.60***	***7,727.60***	***0.00***
FNMA P930071 06%2038		02/25/10	02/25/10			360 64	360 64	0 00
		03/25/10	03/25/10			466.57	466.57	0.00
		04/26/10	04/26/10			515.05	515 05	0 00
		05/25/10	05/25/10			952.48	952.48	0.00
		06/25/10	06/25/10			697.29	697.29	0.00
		07/26/10	07/26/10			781.58	781.58	0.00
		08/25/10	08/25/10			686 85	686.85	0.00
		09/27/10	09/27/10			670 98	670 98	0.00
		10/25/10	10/25/10			386.13	386 13	0.00
		11/26/10	11/26/10			398 86	398 88	0.00
		12/27/10	12/27/10			593.99	593.99	0.00
		01/25/11	01/25/11			834.47	834.47	0.00
		Security Subtotal				***7,344.91***	***7,344.91***	***0.00***
FNMA P995069 06% 2038		02/25/10	02/25/10			641.50	641 50	0.00
		03/25/10	03/25/10			546.78	546 78	0.00
		04/26/10	04/26/10			716 07	716.07	0.00
		05/25/10	05/25/10			1,510.39	1,510 39	0.00
		06/25/10	06/25/10			632.31	632 31	0.00
		07/26/10	07/26/10			539.88	539.88	0.00
		08/25/10	08/25/10			618 09	618 09	0.00
		09/27/10	09/27/10			851.46	851.46	0.00
		10/25/10	10/25/10			771 99	771 99	0.00
		11/26/10	11/26/10			653 24	653 24	0.00
		12/27/10	12/27/10			676.48	676.48	0.00
		01/25/11	01/25/11			576 84	576.84	0.00
		Security Subtotal				***8,735.03***	***8,735.03***	***0.00***
FNMA P995069 06% 2038								
		Short Term Capital Gains Subtotal				**75,320.79**	**75,320.79**	**0.00**
NET SHORT TERM CAPITAL GAIN (LOSS)								**0.00**