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11962900

Form **990-PF**

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

OMB No 1545 0052 2010

Department of the Treasury Internal Revenue Service

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

For cal	endar year 2010, or tax year beginning	, 2010), and ending	,	
G Ch	eck all that apply. Initial return Initi	al Return of a former p	ublic charity	Fin	al return
	Amended return	Address	change Name	change	
			Α	Employer (dentification num	nber
	NNON CHARITABLE TRUST			90-0596239	
	S FARGO BANK, N.A.		В	Telephone number (see the	instructions)
	US CHRISTI, TX 78403			361-886-6456	
COIG	05 CIRCISII, IX 70405		C	If exemption application is	pending, check here
	120			1 Foreign organizations, chec	L
H C		(c)(3) exempt private f		2 Foreign organizations meet here and attach computation	ing the 85% test, check
	Section 4947(a)(1) nonexempt charitable tri		private foundation E	If private foundation status	
(1	from Dod II column (a) line 10)	ounting method. XC	ash Accrual	under section 507(b)(1)(A)	
►Ś		column (d) must be or	F	If the foundation is in a 60-	
Part				under section 507(b)(1)(B)	, check here
Limiti	Expenses (The total of amounts in	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net	(d) Disbursements for charitable
	columns (b), (c), and (d) may not neces- sarily equal the amounts in column (a)	expenses per books	income	licome	purposes
	(see the instructions).)				(cash basis only)
	1 Contributions, gifts, grants, etc, received (att sch)				
	2 Ck X if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments			NI /A	
	4 Dividends and interest from securities	56,111.	56,111.	N/A	
	5a Gross rents		30,111.		
	b Net rental income or (loss)				,
R	6a Net gain/(loss) from sale of assets not on line 10	53,112.			***************************************
R E V	b Gross sales price for all 1,007,010.				
Ė	7 Capital gain net income (from Part IV, line 2)		53,112.		
E N U	8 Net short-term capital gain 9 Income modifications		***************************************		
Ē	10 a Gross sales less				
	returns and allowances				
	b Less Cost of goods sold				***************************************
	c Gross profit/(loss) (att sch)				,
	11 Other income (attach schedule)				
	SEE STATEMENT 1	2,050.	2,050.		
	12 Total. Add lines 1 through 11.	111,273.	111,273.		
	13 Compensation of officers directors flustress acc	21,725.	21,725.		
	15 Pension pians, employee benefits				
A	16 a Legal fees (attach schettile) 1 9 2011.	81			
A D M	16a Legal fees attach schelule) 1 0 2011. b Accounting fees (attach sch) SEE ST 2	<u>6,995.</u>	6,995.		· · · · · · · · · · · · · · · · · · ·
l N	c Other prof lees (attach sch) SEE ST 3	1,425.	1,425.		
0 1	17 Interest UGUEN, U [
CR R	18 Taxes (attach schedule)(see instr.) SEE STM 4	6,396.			
CAI A	19 Depreciation (attach sch) and depletion				
LAD I	20 Occupancy				
	21 Travel, conferences, and meetings	<u></u>			
AN EX	22 Printing and publications.				
-D _D P	23 Other expenses (attach schedule)	1 000			
	SEE STATEMENT 5	1,929.	1,929.		
빌) E	24 Total operating and administrative expenses. Add lines 13 through 23.	38,470.	32,074.		
SCAMMED	25 Contributions, gifts, grants paid PART XV	132,039.	32,014.		132,039.
A.	26 Total expenses and disbursements.				
	Add lines 24 and 25	170,509.	32,074.		132,039.
90	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-59,236.	·		
	b Net investment income (if negative, enter 0)	22,200.	79,199.		
	C Adjusted net income (if negative, enter 0)				······································
BAA F	or Paperwork Reduction Act Notice, see the i	nstructions.	TFF	A0504L 07/23/10	Form 990-PF (2010)

TEEA0504L 07/23/10

Cash non-interest beauing Cash non-interest beauing	Dar		Balance Sheets Attached schedules and amounts in the description column should be for end of year amounts only	End o	f year	
2 Savings and temporary cash investments 3 Accounts receivable Less, allowance for doubtful accounts 4 Pledges receivable Less, allowance for doubtful accounts 5 Grants receivable Less, allowance for doubtful accounts 6 Reversable 6 Reversable die from officer, directer, trastes, and other dospatible person (state) circles of instructions) 7 Other rates and less in revolution (state) shall be instructions) 9 Prepared expenses and deferred charges 10 a investments — U.S. and state government Collegations (state) charges 10 a investments — U.S. and state government (states backedul) 1 investments — outpails bands (state shadedule) 2 investments — outpails bands (states shadedule) 1 investments — outpails bands (states shadedule) 2 it revestments — outpails about (states shadedule) 1 investments — outpails bands (states shadedule) 2 it revestments — outpails about (states shadedule) 2 it revestments — outpails about (states shadedule) 3 investments — outpails about (states shadedule) 2 it revestments — outpails about (states shadedule) 3 it revestments — outpails about (states shadedule) 3 it revestments — outpails about (states shadedule) 4 it revestments — outpails about (states shadedule) 5 Other assets (socienche — SEE STATEMENT § 1, 339, 168 1, 369, 105 1, 365, 1, 366, 1, 3	F 94		(See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
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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 1,743,042. 2 Enter amount from Part I, line 27a 2 −59,236. 3 Other increases not included in line 2 (itemize) ► SEE STATEMENT 9 3 57. 4 Add lines 1, 2, and 3 4 1,683,863. 5 Decreases not included in line 2 (itemize) ►		31		1,743,042.	1,683,863.	
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2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 EE STATEMENT 9 7 2 -59, 236. 7 3 57. 7 4 1,683,863. 8 5 Decreases not included in line 2 (itemize) 8 5 5 5 6 7 7 8 7 9 7 9 7 9 7 9 7 9 7 9 9 7 9 9 9 9	1	Tota	I net assets or fund balances at beginning of year — Part II, colum	nn (a), line 30 (must agr		1 742 042
3 Other increases not included in line 2 (itemize) SEE STATEMENT 9 Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) SEE STATEMENT 9 4 1,683,863.	2		· · · · · · · · · · · · · · · · · · ·			
4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5				9		
5 Decreases not included in line 2 (itemize)	_					
	-			•	·	1,000,000.
	_ 6			- Part II, column (b), line		1,683,863.

(a) List and describ	cosses for Tax on Investment the the kind(s) of property sold (e.g., respectively) and the solution of the kind of	al estate,	(b) How acquired P - Purchase D - Donation	(C) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a SEE STATEMENT 10					
b					
С					
d					
e () Constants	(O Department of the sent	(-) Clll l		(h) Com of	(1000)
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis		(h) Gain or (e) plus (f) m	(1055) Inus (g)
<u>a</u>	 				
b					
c d					
	 				
	ing gain in column (h) and owned by t	he foundation on 12/31/69		(I) Gains (Cole	ıma (h)
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (over column (j), if any		gain minus column (k nan -0-) or Losses (fr), but not less
a b					
c	 				
d					· · · · · · · · · · · · · · · · · · ·
е		_			
2 Capital gain net income or (ne	t capital loss). — If gain, also If (loss), ent	enter in Part I, line 7 er -0- in Part I, line 7	2		53,112.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) ai	nd (6):			
lf gain, also enter in Part I, line	e 8, column (c) (see the instructions).	If (loss), enter -0-			
ın Part I, line 8	r Section 4940(e) for Reduce		3	<u> </u>	20,761.
If 'Yes,' the foundation does not qual	tion 4942 tax on the distributable amo lify under section 4940(e). Do not com n each column for each year; see the	plete this part.		Yes	X No
(a)	(b)		ly entries.	(4)	
Base period years Calendar year (or tax year beginning in)	Adjusted qualifying distributions	(c) Net value of noncharitable∙use asse	ets (co	(d) Distribution lumn (b) divided	
2009	43,828.	1,639	,819.		0.026727
2008	66,981.	1,903			0.035182
2007	54,735.	2,125	,648.		0.025750
2006					
2005	1				
2 Total of line 1, column (d)			. 2		0.087659
. , ,	an E year hann possed a disside Mr. 4-4-	lander Ober 5 - 5 - 4			0.007033
	ne 5-year base period — divide the tota in has been in existence if less than 5 y		3		0.029220
4 Enter the net value of nonchar	itable-use assets for 2010 from Part X	, line 5	4		1,819,761.
5 Multiply line 4 by line 3			5		53,173.
6 Enter 1% of net investment inc	come (1% of Part I, line 27b)		6		792.
7 Add lines 5 and 6.			7		53,965.
8 Enter qualifying distributions fr	om Part XII, line 4		_8_		132,039.
If line 8 is equal to or greater t Part VI instructions.	han line 7, check the box in Part VI, li	ne 1b, and complete that part	t using a 1% ta	ax rate. See the	

Form	990-PF (2010) BEHANNON CHARITABLE TRUST	90-0596239)	Р	age 4
Par	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948	- see the instruc	tions)		
1 a	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 instr.)	i I			
b	Domestic foundations that meet the section 4940(e) requirements in Part V,	- 1		7	92.
	check here ► X and enter 1% of Part I, line 27b		•		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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			92.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-	•			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	. 5			92.
	Credits/Payments.	704			
		704.			
	Exempt foreign organizations — tax withheld at source .				
		550.			
	Backup withholding erroneously withheld Takel and the end on week Add least 6th to a to 6th.	<u>-</u>		2 1) E A
,	Total credits and payments. Add lines 6a through 6d.	7		2,2	254.
8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached	8			$\frac{1.}{0.}$
10	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		1 4	161.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Enter the amount of line 10 to be. Credited to 2011 estimated tax Refunded	10			.19.
	t VII-A Statements Regarding Activities	<u>▶</u> 11		1,1	.17.
			7	Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did participate or intervene in any political campaign?	ıt	1a	163	X
t	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		1ь		<u> </u>
	If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any material or distributed by the foundation in connection with the activities.	s published			
	Did the foundation file Form 1120-POL for this year?		1c		Х
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.				
_	(1) On the foundation \$\ \\$ \ \ \\$ \ \ \ \ \ \ \ \ \ \ \ \ \	0	-		
•	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposition foundation managers • \$ 0.	sea on			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		х
_	If 'Yes,' attach a detailed description of the activities.		-		<u> </u>
_	·				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, a of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the change	ticles Is	3		Х
4	a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		X
	o If 'Yes,' has it filed a tax return on Form 990-T for this year?		4ь	N	/A
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		Х
	If 'Yes,' attach the statement required by General Instruction T.				
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 the state of th	nat conflict			
	with the state law remain in the governing instrument?	iat cormict	6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV		7	Х	
8	Enter the states to which the foundation reports or with which it is registered (see the instructions) . TX	<u> </u>		·	
ı	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	Х	
_		3) 40404345			
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If 'Yes,' con	or 4942(J)(5) nplete Part XIV	9		<u>x</u> _
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing tand addresses	heir names	10		х
BAA			Form 99	0-PF	

D. 01	trial 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		х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK, N.A. Telephone no. ► (361) Located at ► P. O. BOX 900 CORPUS CHRISTI TX ZIP + 4 ► 78403	886	645	6
16		·		
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	N/A		N/A
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	Yes	No X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country ►		,	
Par	VII-B Statements Regarding Activities for Which Form 4720 May Be Required	i1		
<u> </u>	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.		Yes	No
1 a	During the year did the foundation (either directly or indirectly).			
, 0	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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 X 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 X No			
t	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 the instructions)?	1ь		Х
	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)):			
а	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 X No			
	If 'Yes,' list the years ▶ 20 , 20 , 20			
ŧ	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 the instructions.)	2b	N	/A
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			
3 <i>a</i>	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . Yes X No			
t	of 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	N	/A
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	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?	4ь		Х
BAA	· Fo	rm 99	0-PF	(2010)

Form 990-PF (2010) BEHANNON CHARITABI			90-05		Page 6
Part VII-B Statements Regarding Activit	ies for Which For	n 4720 May Be Red	uired (continued)		
5a During the year did the foundation pay or incur	•				
(1) Carry on propaganda, or otherwise attemp	t to influence legislation	n (section 4945(e))?	Yes X	No	
(2) Influence the outcome of any specific publ on, directly or indirectly, any voter registra	tion drive?	•		No	
(3) Provide a grant to an individual for travel,	study, or other similar p	ourposes?	Yes X	No	
(4) Provide a grant to an organization other th in section 509(a)(1), (2), or (3), or section			Yes X	No	
(5) Provide for any purpose other than religious educational purposes, or for the prevention	is, charitable, scientific n of cruelty to children o	, literary, or or animals?	Yes X	No	
b If any answer is 'Yes' to 5a(1)-(5), did any of the described in Regulations section 53,4945 or in (see instructions)?	ne transactions fail to q a current notice regard	ualify under the exception ing disaster assistance	ons	5ь	N/A
Organizations relying on a current notice regar	ding disaster assistanc	e check here	▶ [
c If the answer is 'Yes' to question 5a(4), does to tax because it maintained expenditure respons	ne foundation claim exelibility for the grant?	emption from the	N/A Yes	No	
If 'Yes,' attach the statement required by Regu	lations section 53.4945	-5(d).		'	
6a Did the foundation, during the year, receive an on a personal benefit contract?	y funds, directly or indi	rectly, to pay premiums	Yes X	No	
b Did the foundation, during the year, pay premit	ums, directly or indirect	ly, on a personal benefi	t contract?	6Ь	X
If 'Yes' to 6b, file Form 8870.					
7a At any time during the tax year, was the found				No	
b If yes, did the foundation receive any proceeds Part VIII Information About Officers, D				7b	
and Contractors	nectors, musices	, i outlaation mane	igers, riigiliy r alu	Lilipioyee	,
1 List all officers, directors, trustees, foundation	managers and their co	mpensation (see instru	ctions).		
(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 other allo	
WELLS FARGO BANK, N.A.	TRUSTEE	21,725.	0.		0
P. O. BOX 900	1.00				
CORPUS CHRISTI, TX 78403					.
	,				·· <u>-</u>
2 Compensation of five highest-paid employees	(other than those inclu	ided on line 1— see inst	mustions) If none outs	'NONE'	
(a) Name and address of each employee	(b) Title and average	(c) Compensation	(d) Contributions to	(e) Expens	e account
paid more than \$50,000	hours per week devoted to position	(e) compensation	employee benefit plans and deferred compensation	other all	
<u>NONE</u>					-
				ļ	
		-			
Total number of other employees paid over \$50,000	TECADOCI		. •		0

90-0596239

Adjusted qualifying distributions. Subtract line 5 from line 4

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.

Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4

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 instructions)

BAA

a Suitability test (prior IRS approval required)

b Cash distribution test (attach the required schedule)

Form 990-PF (2010)

132,039

3*a*

3b

4

5

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
Distributable amount for 2010 from Part XI, line 7	,			90,196.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			81,287.	
b Total for prior years. 20 <u>08</u> , 20, 20		30,635.		
3 Excess distributions carryover, if any, to 2010				······································
a From 2005		•	1	
b From 2006			1	
c From 2007				
d From 2008				
e From 2009			1	
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part				
XII, line 4. ► \$ 132,039.			1	
a Applied to 2009, but not more than line 2a			81,287.	
b Applied to undistributed income of prior years (Election required – see instructions)		30,635.		
c Treated as distributions out of corpus	_			
(Election required – see instructions)	0.			·····
d Applied to 2010 distributable amount				20,117.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010. (If an amount appears in column (d), the	0.			0.
same amount must be shown in column (a).)			1	
			1	
6 Enter the net total of each column as indicated below:			1	
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.		1	
	Ŭ.			······································
b Prior years' undistributed income. Subtract line 4b from line 2b		0.	1	
c Enter the amount of prior years' undistribut-				
ed income for which a notice of deficiency has been issued, or on which the section			1	
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 instructions			0.	
f Undistributed income for 2010. Subtract lines				
4d and 5 from line 1. This amount must be				
distributed in 2011				70,079.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed			1	
by section 170(b)(1)(F) or 4942(g)(3)	•		1	
(see instructions)	0.			
8 Excess distributions carryover from 2005 not	•		1	,
applied on line 5 or line 7 (see instructions)	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			1	
b Excess from 2007.			1	
c Excess from 2008			1	
d Excess from 2009			1	
e Excess from 2010				

Form 990-PF (2010) BEHANNON CHARITA			\	90-0596239	
Part XIV Private Operating Foundat					N/A
1a If the foundation has received a ruling or is effective for 2010, enter the date of the	ruling	•			4042()/5)
b Check box to indicate whether the founda		rating foundation de		4942(j)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for	Tax year (a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
each year listed. b 85% of line 2a		<u> </u>			
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					
 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.					
 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	<u> </u>				
Part XV Supplementary Information assets at any time during the second s	n (Complete this	s part only if the	e organization l	had \$5,000 or mo	re in
		iistructions.)			
Information Regarding Foundation Mana a List any managers of the foundation who close of any tax year (but only if they hav NONE	have contributed mo	ore than 2% of the to than \$5,000). (See s	otal contributions re section 507(d)(2).)	eceived by the foundar	ion before the
b List any managers of the foundation who a partnership or other entity) of which the NONE	own 10% or more of foundation has a 10	f the stock of a corp 0% or greater intere	oration (or an equa st.	illy large portion of the	ownership of
2 Information Regarding Contribution, Gra Check here ► X if the foundation only requests for funds. If the foundation make complete items 2a, b, c, and d.	makes contributions	to preselected char	ritable organizations	s and does not accept anizations under other	unsolicited conditions,
a The name, address, and telephone numb	er of the person to v	whom applications s	hould be addressed	d:	
b The form in which applications should be	submitted and infor	mation and material	s they should inclu	de:	
c Any submission deadlines.	<u>-</u>		· · · · · · · · · · · · · · · · · · ·		·
ey sasmission dedulines.					
d Any restrictions or limitations on awards,	such as by geograp	hical areas, charital	ole fields, kinds of i	nstitutions, or other fa	ctors.
BAA		EEA0310L 02/16/11		F	orm 990-PF (2010)

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Foundation Recipient Purpose of grant or contribution status of recipient **Amount** Name and address (home or business) a Paid during the year FOR GENERAL SUPPORT NAVY-MARINE CORPS RELIEF 509 (A) 44,013. (1) SOCIETY 875 RANDOLPH STREET, SUITE 225 ARLINGTON, VA 22203 GENERAL BOARD OF HIGHER 509 (A) FOR GENERAL SUPPORT 88,026. **EDUCATION** (1) P. O. BOX 340007 NASHVILLE, TX 37203 Total 3a 132,039. **b** Approved for future payment

Total

3Ь

	A 1 i -	of Income-Producing	
PAR IULA !	Anaivsis	i of income-Producing	ACTIVILIES
P. 200 C. C. S. H. B. T. B. L.	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.0	,

Enter gross amounts unless otherwise indicated.	Unrelated	business income	Excluded by	section 512, 513, or 514	(e)	
1. Program continue revenue:	(a) Business code	(b) Amount	(c) Exclu- sion	(d) Amount	Related or exempt function income (see the instructions)	
1 Program service revenue			code	 -		
ab			 	 _		
	+		++			
c			+			
d			+			
e			+			
g Fees and contracts from government agencies			+			
2 Membership dues and assessments .			 			
3 Interest on savings and temporary cash investments			+			
Dividends and interest from securities			14	56,111.		
			14	36,111.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
Net rental income or (loss) from personal property			14	2 050		
7 Other investment income 8 Gain or (loss) from sales of assets other than inventory			18	2,050. 53,112.		
			10	53,112.		
` , .	·					
10 Gross profit or (loss) from sales of inventory.		· · · · · · · · · · · · · · · · · · ·				
11 Other revenue:	ļ					
a						
b						
c						
d						
42 Cubbal Add ashuras (b) (D) and (c)			 	111 072	<u> </u>	
12 Subtotal Add columns (b), (d), and (e)	L			111,273.		
13 Total. Add line 12, columns (b), (d), and (e)		•		. 13	111,273	
See worksheet in line 13 instructions to verify calculate	ons.)					
Part XVI-B Relationship of Activities to the	ne Accomplish	nment of Exem	pt Purpose	s		
						
Explain below how each activity for which is accomplishment of the foundation's exemp	ncome is reported t purposes (other	in column (e) of Pa than by providing fi	art XVI-A cont unds for such	ributed importantly to nurposes). (See the	o the instructions.)	
N/A						
_ N/A				·		
						
-						
						

Form 9			NON CHARIT							-0596239		ge 13
Part)	XVII	Information F Exempt Orga	Regarding T Inizations	ransfer	's To and	Transacti	ons an	id Relations	hips With	Noncharitab	le	
											Yes	No
1 D	escribe	organization directly d in section 501(c)	of the Code (c	engage in other than	section 501(c)(3) organi	any oth zations)	er organization or in section 52	27,			
	-	to political organizations from the reporting		a nonchr	aritable ever	nt organiza	lion of					
	ransiei: I) Cast		g loundation to	a noncha	aritable exem	ipt organiza	uon or.			1 a (1)		X
•	•	r assets .								1a (2)		X
b 0	ther tra	insactions.								***************************************		
		s of assets to a no								1 b (1)		<u>X</u> _
		hases of assets fro			npt organizati	ion				1 b (2)		X
		al of facilities, equalities, equalities	•	er assets.				•		1b (3)		X
-	-	ns or loan guarante			•					1 b (4) 1 b (5)		X
•	•	ormance of service		hip or fund	draising solic	itations				. 1b(6)		X
c S	haring	of facilities, equipn	nent, mailing lis	sts, other	assets, or pa	aid employe	es			1 c		X
d If th a	the and ne good ny trans	swer to any of the is, other assets, or saction or sharing	above is 'Yes,' services given arrangement, s	complete by the re show in co	the following porting found olumn (d) the	g schedule. dation. If the value of the	Column founda goods,	(b) should alwation received le	ays show the ess than fair n or services re	fair market value narket value in ceived.	e of	
(a) Line	e no	(b) Amount involved	(c) Name	of nonchari	table exempt org	anization	(d)	Description of tran	isfers, transactio	ns, and sharing arran	gement	<u> </u>
N/A												
									- ·			
	_					· · · · · ·						
												
			<u> </u>									
			ļ									
							<u></u>				_	
			-									
d	escribe 'Yes,'	undation directly or d in section 501(c) complete the follow	of the Code (o ving schedule.	ther than	section 501 (c)(3)) or in s	re tax-e ection 5	27?		Yes	X	No
N/A	(a)	Name of organiza	tion	 	(b) Type of o	organization		(0) Description	of relationship		
						-				-		
				ļ <u>.</u>		, _						
	Heder	appliance of annual 1.1	lace that the									
	correct,	enalties of perjury, I dec and complete Declaration	on of preparer (other	or than taxpa	yer or fiduciary)	ccompanying so is based on all i	nedules ar	of which preparer h	to the best of my las any knowledg	knowledge and belief e	, it is tru	е,
Sign	24		- Luis	Fazo	Brok N.	A.	. /	128/11	150	Tucko	CC	7
Here	P	nature of affines by truste	$\sim \gamma \rho$	- 174 S	olheo	;		190111		411437 C	HTIC	4
	Sig.	Print/Type preparer's n		F	Preparer's signatu	ure, /	Date	Date	Little	, PTIN		
Paid		JERRY G. HA			Demi	Hansa	/ 734	6/21/11	Check if self employ	└- . '' ,, ,,		
Prepa	arer			BROWN	& ASSOCI	ATES, P	.C.	· +/-·/·	Firm's EIN ►]			
Use C		Firm's address	615 N. UP	PER BR	ROADWAY,	STE 193	0					
		3 ddu/633	CORPUS CH	RISTI,	TX 7840	1-0778			Phone no	(361) 888-	7711	

Form 990-PF (2010)

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2010 CLIENT BE6239	FEDERAL STATEMENTS BEHANNON CHARITABLE TRUST	PAGE 1
STATEMENT 1 FORM 990-PF, PART I, LINE 11 OTHER INCOME	(A) (B) NET REVENUE INVESTMENT PER BOOKS INCOME	90-0596239 (C) ADJUSTED NET INCOME
STATEMENT 2 FORM 990-PF, PART I, LINE 16B ACCOUNTING FEES	TOTAL \$ 2,050.\$ 2,050. \$ 2,050.\$ 2,050.	.\$ 0.
TAX RETURN PREPARATION	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME \$ 6,995. \$ 6,995. TOTAL \$ 6,995. \$ 6,995.	
STATEMENT 3 FORM 990-PF, PART I, LINE 16C OTHER PROFESSIONAL FEES		
LEGAL FEES	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME \$ 1,425. \$ 1,425. TOTAL \$ 1,425. \$ 1,425.	
STATEMENT 4 FORM 990-PF, PART I, LINE 18 TAXES		
INCOME TAX ON NET INVESTMEN	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME S 6,396. TOTAL \$ 6,396. \$ 0.	

α	
/II	

FEDERAL STATEMENTS

PAGE 2

CLIENT BE6239

BEHANNON CHARITABLE TRUST WELLS FARGO BANK, N.A.

90-0596239

STATEMENT 5 FORM 990-PF, PART I, LINE 23 OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXEMPTION APPLICATION FEE FOREIGN TAX PAID PORTFOLIO DEDUC. PASS-THRU F	425	. \$ 850. . 425.		
TONITOLIO BEBOO. TIMO I	654 TOTAL \$ 1,929	. \$ 654. \$ 1,929.		\$ 0.

STATEMENT 6 FORM 990-PF, PART II, LINE 10A INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

U.S. GOVERNMENT OBLIGATIONS	VALUATION METHOD		BOOK VALUE	FAIR MARKET VALUE	
GOVERNMENT OBLIGATIONS	COST	\$ \$	304,027. 304,027.	\$ 311,854. \$ 311,854.	
	TOTAL	\$	304,027.	\$ 311,854.	

STATEMENT 7 FORM 990-PF, PART II, LINE 13 INVESTMENTS - OTHER

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER PUBLICLY TRADED SECURITIES	_		
FIXED INCOME MUTUAL FUNDS EQUITIES MUTUAL FUNDS WF MULTI-STRATEGY 100 HEDGE FUND I, LLC HUSSMAN STRATEGIC GROWTH FD #601 POWERSHARES DB COMMODITY INDEX SYMBOL MERGER FD SH BEN INT REAL ESTATE FUNDS EQUITITES INTERNATIONAL MUTUAL FUNDS DIAMOND HILL LONG-SHORT FUND CLASS I	COST COST COST COST COST COST COST COST	\$ 258,208. 414,114. 101,189. 75,942. 0. 34,717. 173,403. 275,384. 36,148.	495,003. 99,018. 66,203. 0. 34,684. 217,113. 327,027.
	TOTAL	\$ 1,369,105.	\$ 1,535,294.

2010

FEDERAL STATEMENTS

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BEHANNON CHARITABLE TRUST WELLS FARGO BANK, N.A.

90-0596239

STATEMENT 8 FORM 990-PF, PART II, LINE 15 OTHER ASSETS

ACCRUED INCOME

 BOOK VALUE
 FAIR MARKET VALUE

 TOTAL
 \$ 1,366.
 \$ 1,366.

 \$ 1,366.
 \$ 1,366.

STATEMENT 9 FORM 990-PF, PART III, LINE 3 OTHER INCREASES

CORRECT PRIOR YEAR RETURN OF CAPITAL-VANGUARD REIT VIPER

TOTAL \$ 57.

STATEMENT 10 FORM 990-PF, PART IV, LINE 1 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

1TEM 1 2 3 4 5	5 SEC 1256 CONTRACT/STRADDLES THRU P/S					•	C) DATE COUIRED VARIOUS VARIOUS VARIOUS VARIOUS VARIOUS VARIOUS	(D) DATE SOLD VARIOUS VARIOUS VARIOUS VARIOUS VARIOUS VARIOUS
	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
	GROSS	DEPREC.	COST	GATN	FMV	ADJ BAS	EXCESS	GAIN

	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
	GROSS	DEPREC.	COST	GAIN	FMV	ADJ. BAS.	EXCESS	GAIN
<u>ITEM</u>	<u>SALES</u>	ALLOWED	<u>BASIS</u>	(LOSS)	12/31/69	12/31/69	(I) - (J)	(LOSS)
1	369,837.		349,068.	20,769.				\$ 20,769.
2	627,239.		601,686.	25,553.				25,553.
3	0.		8.	-8.				-8.
4	598.		0.	598.				598.
5	0.		3,136.	-3,136.				-3,136.
6								9,336.
							TOTAL	\$ 53,112.