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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 11-01-2010 , and ending 10-31-2011

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
HELEN AND JABIE HARDIN CHARITABLE TRUST

Number and street (or P O box number if mail is not delivered to street address)
4385 POPLAR AVE

Room/suite

City or town, state, and ZIP code
MEMPHIS, TN 38117

A Employer identification number
26-6754597

B Telephone number (see page 10 of the instructions)
(901) 681-2346

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

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

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

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

H Check type of organization ☒ Section 501(c)(3) exempt private foundation

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

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 19,643,818

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	1,863			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	472,571	472,571		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	3,362,323			
	b Gross sales price for all assets on line 6a <u>9,492,732</u>				
	7 Capital gain net income (from Part IV , line 2)		3,362,323		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	3,836,757	3,834,894		
	13 Compensation of officers, directors, trustees, etc	113,039	56,520		56,520
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)	6,548	0	0	0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see page 14 of the instructions)	27,176			0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	146,763	56,520	0	56,520
	25 Contributions, gifts, grants paid	650,000			650,000
	26 Total expenses and disbursements. Add lines 24 and 25	796,763	56,520	0	706,520
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	3,039,994			
	b Net investment income (if negative, enter -0-)		3,778,374		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	569,302	683,466	683,466
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	7,289,072	8,697,003	9,864,693
	c	Investments—corporate bonds (attach schedule).	6,997,640	8,465,944	9,095,659
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	14,856,014	17,846,413	19,643,818
	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 (attach schedule)			
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	14,856,014	17,846,413	
	30	Total net assets or fund balances (see page 17 of the instructions)	14,856,014	17,846,413	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	14,856,014	17,846,413	

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	14,856,014
2	Enter amount from Part I, line 27a	2	3,039,994
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	17,896,008
5	Decreases not included in line 2 (itemize) ▶ _____	5	49,595
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	17,846,413

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	See Additional Data Table			
b				
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	See Additional Data Table			
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)		2	3,362,323
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7				
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		3	
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8				

Part V

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009			
2008			
2007			
2006			
2005			
2 Total of line 1, column (d).			2
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
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.			4
5 Multiply line 4 by line 3.			5
6 Enter 1% of net investment income (1% of Part I, line 27b).			6
7 Add lines 5 and 6.			7
8 Enter qualifying distributions from Part XII, line 4.			8
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18			

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1aExempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter <u>2009-08-14</u> (attach copy of letter if necessary—see instructions)			
bDomestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	75,567
cAll other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3Add lines 1 and 2.		3	75,567
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	75,567
6Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	11,208
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7Total credits and payments Add lines 6a through 6d.		7	11,208
8Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	0
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	64,359
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>		11	0

Part VII-AStatements Regarding Activities			
1aDuring 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?			YesNo
bDid it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		1a1b	NoNo
cDid the foundation file Form 1120-POL for this year?.		1c	No
dEnter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ (2) On foundation managers <input type="checkbox"/> \$			
eEnter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$			
2Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		2	No
3Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	No
4aDid the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a	No
bIf "Yes," has it filed a tax return on Form 990-T for this year?.		4b	
5Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		5	No
6Are 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	No
7Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		7	Yes
8aEnter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> TN			
bIf the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes
9Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		9	No
10Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10	No

Part VII-A Statements Regarding Activities (continued)

11

At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).

11

No

12

Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?

12

No

13

Did the foundation comply with the public inspection requirements for its annual returns and exemption application?

13

No

Website address

14

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The books are in care of

TRUST TAX DEPT

Telephone no

(901) 681-2346

Located at

4385 POPLAR AVE MEMPHIS TN

ZIP+4

38117

15

Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here

and enter the amount of tax-exempt interest received or accrued during the year

15

16

At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?

16

No

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes", enter the name of the foreign country

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

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

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?

YesNo

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?

YesNo

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?

YesNo

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?

YesNo

(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)?

YesNo

(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).

YesNo

b

If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?

Organizations relying on a current notice regarding disaster assistance check here.

1b

c

Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?

1c

No

2

Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a

At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?

YesNo

If "Yes," list the years 20____, 20____, 20____, 20____

b

Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).

2b

No

c

If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here

20____, 20____, 20____, 20____

3a

Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?

YesNo

b

If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.).

3b

4a

Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

4a

No

b

Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?

4b

No

Form 990-PF (2010)

Part VII-B

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

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FIRST TENNESSEE BANK 4385 POPLAR AVE MEMPHIS, TN 38117	TRUSTEE 100	113,039		
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				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 (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		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	
2	
3	
4	

Part IX-B

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

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

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	19,391,582
b	Average of monthly cash balances.	1b	550,238
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	19,941,820
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	19,941,820
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	299,127
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	19,642,693
6	Minimum investment return. Enter 5% of line 5.	6	982,135

Part XI

Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	982,135
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	75,567
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	75,567
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	906,568
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	906,568
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	906,568

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	706,520
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	706,520
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	706,520
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2010			
a	Enter amount for 2009 only.0			
b	Total for prior years 2008 , 20____, 20____0			
3	Excess distributions carryover, if any, to 2010			
a	From 2005.0			
b	From 2006.0			
c	From 2007.0			
d	From 2008.0			
e	From 2009.454,579			
f	Total of lines 3a through e.454,579			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 706,520			
a	Applied to 2009, but not more than line 2a0			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)0			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions).0			
d	Applied to 2010 distributable amount.706,520			
e	Remaining amount distributed out of corpus0			
5	Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)200,048200,048			
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5254,531			
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 page 27 of the instructions0			
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions0			
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.0			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).0			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions).0			
9	Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a254,531			
10	Analysis of line 9			
a	Excess from 2006.0			
b	Excess from 2007.0			
c	Excess from 2008.0			
d	Excess from 2009.254,531			
e	Excess from 2010.			

Part XIV

Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 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 each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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 organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

NONE

b

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

NONE

2

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	650,000
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2010)

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

2

Other assets.

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

2

Purchases of assets from a noncharitable exempt organization.

3

Rental of facilities, equipment, or other assets.

4

Reimbursement arrangements.

5

Loans or loan guarantees.

6

Performance of services or membership or fundraising solicitations.

c

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

d

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

Yes

No

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

2a

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

Yes

No

b

If "Yes," complete the following schedule.

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

Sign Here

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

2011-12-12

Signature of officer or trustee

Date

Title

Paid Preparer's Use Only

Preparer's Signature

Date

Check if self-employed

PTIN

Firm's name

Firm's EIN

Firm's address

Phone no

Form 990-PF (2010)

Additional Data

Software ID:
Software Version:
EIN: 26-6754597
Name: HELEN AND JABIE HARDIN CHARITABLE TRUST

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
A	2864 157 ASTON MONTAG & CALDWELL GRW-I		2009-03-13	2010-12-28
B	24103 ASTON MONTAG & CALDWELL GRW-I		2009-03-16	2011-03-10
C	75 THE ALLSTATE CORPORATION		2011-08-11	2011-10-27
D	4365 691 AMERICAN BEACON L/C VALU-IS		2009-03-16	2010-12-28
E	3400 AMERICAN BEACON L/C VALU-IS		2009-03-16	2011-10-27
F	177 APACHE CORP		2009-03-04	2011-08-11
G	963 BMC SOFTWARE INC		2010-04-05	2011-08-11
H	100 CVS CORP		2009-03-04	2011-10-27
I	175 CISCO SYSTEMS		2009-08-14	2011-10-27
J	25 COLGATE PALMOLIVE CO WITH RIGHTS EXP 10/24/98		2009-03-04	2011-10-27
K	617 CONOCOPHILLIPS		2009-03-04	2011-08-11
L	75 CONOCOPHILLIPS		2009-03-04	2011-10-27
M	206 CONSTELLATION BRANDS INC		2009-03-04	2011-08-11
N	225 CONSTELLATION BRANDS INC		2009-03-04	2011-10-27
O	225 COSTCO WHOLESALE CORP		2009-03-04	2011-08-11
P	75 COSTCO WHOLESALE CORP		2009-03-04	2011-10-27
Q	126 DANAHER CORP		2009-03-04	2011-08-11
R	75 DANAHER CORP		2009-03-04	2011-10-27
S	381 DARDEN RESTAURANTS INC		2009-03-04	2011-08-11
T	2321 036 AMERICAN EUROPACIFIC GRTH-F2		2009-03-16	2010-12-28
U	12388 AMERICAN EUROPACIFIC GRTH-F2		2009-03-16	2011-03-10
V	350 FEDERATED INVESTORS INC-CL B		2009-03-04	2011-10-27
W	246 FISERV INC		2009-03-04	2011-08-11
X	25 FISERV INC		2009-03-04	2011-10-27
Y	2390 ABSOLUTE STRATEGIES FUND I		2011-03-10	2011-10-27
Z	94 FREEPORTMCMORAN COPPERAND GOLD INC		2009-03-04	2011-08-11
AA	125 GILEAD SCIENCES INC		2009-10-02	2011-10-27
AB	150 GOLDMAN SACHS GROUP INC		2011-08-11	2011-10-05
AC	290 GOLDMAN SACHS GROUP INC		2009-08-14	2011-10-05
AD	13 GOOGLE INC-CL A		2010-10-13	2011-08-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
AE	2472 799 AMERICAN GRW FD OF AMER-F2		2009-03-13	2010-12-28
AF	35577 14 AMERICAN GRW FD OF AMER-F2		2009-03-16	2011-03-10
AG	1468 135 HARBOR INTERNATIONAL FUND		2009-03-16	2010-12-28
AH	14403 HARBOR INTERNATIONAL FUND		2009-03-16	2011-03-10
AI	106 HARRIS CORP DEL		2009-10-02	2011-08-11
AJ	75 HARRIS CORP DEL		2009-10-02	2011-10-27
AK	745 ITT INDUSTRIES INC		2009-03-05	2011-01-24
AL	164 IBM		2009-08-14	2011-08-11
AM	3595 206 JANUS PERKINS MID CAP VAL I		2009-03-13	2010-12-28
AN	43332 925 JANUS PERKINS MID CAP VAL I		2009-03-16	2011-03-10
AO	50 KOHL'S DEPT STORE		2009-03-04	2011-10-27
AP	55 LABORATORY CORP AMERICA HOLDINGS		2009-03-04	2011-08-11
AQ	168 MCKESSON CORPORATION 58155Q103		2009-03-04	2011-08-11
AR	25 MCKESSON CORPORATION 58155Q103		2009-03-04	2011-10-27
AS	835 MEDCO HEALTH SOLUTIONS INC		2009-03-05	2011-07-12
AT	1215 MEDTRONIC		2009-03-05	2011-08-11
AU	25 METLIFE INC		2009-08-14	2011-10-27
AV	2460 MICROSOFT CORP		2009-08-14	2011-08-11
AW	2938 09 MUNDER M/C CORE GROWTH FD Y		2009-03-13	2010-12-28
AX	22422 MUNDER M/C CORE GROWTH FD Y		2009-03-16	2011-03-10
AY	16676 969 MUNDER M/C CORE GROWTH FD Y		2009-03-16	2011-08-11
AZ	125 MURPHY OIL CORP		2009-08-31	2011-10-27
BA	753 NATIONAL-OILWELL INC		2010-01-14	2011-08-11
BB	50 NATIONAL-OILWELL INC		2010-01-14	2011-10-27
BC	623 NUCOR CORP		2011-08-11	2011-10-05
BD	760 NUCOR CORP		2009-03-05	2011-10-05
BE	412 O'REILLY AUTOMOTIVE INC		2009-11-02	2011-08-11
BF	125 O'REILLY AUTOMOTIVE INC		2009-11-02	2011-10-27
BG	696 ORACLE SYSTEMS		2009-08-14	2011-08-11
BH	250 ORACLE SYSTEMS		2009-03-04	2011-10-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
BI	1530 PIMCO LOW DURATION FD-INSTL #36		2010-07-13	2011-10-27
BJ	4980 PIMCO TOTAL RETURN II-INSTL		2010-02-05	2011-10-27
BK	230 PPL CORPORATION		2010-04-05	2011-08-11
BL	125 PPL CORPORATION		2010-04-05	2011-10-27
BM	955 PROCTER AND GAMBLE		2009-03-05	2011-08-11
BN	150 PUBLIC SERVICE ENTERPRISE GROUP INC		2009-03-04	2011-10-27
BO	75 ROPER INDS INC		2011-01-24	2011-10-27
BP	50 SCRIPPS NETWORKS		2011-08-11	2011-10-27
BQ	157 STERICYCLE INC		2009-11-02	2011-08-11
BR	50 STERICYCLE INC		2009-11-02	2011-10-27
BS	100 TARGET CORP		2009-03-04	2011-10-27
BT	25 THERMO FISHER SCIENTIFIC INC		2009-04-29	2011-08-11
BU	75 TRAVELERS COMPANIES INC		2009-08-14	2011-10-27
BV	177 UNION PACIFIC		2009-12-21	2011-08-11
BW	25 UNION PACIFIC		2009-12-21	2011-10-27
BX	150 UNUMPROVIDENT CORP		2009-03-04	2011-10-27
BY	625 VALERO ENERGY CORP		2011-08-11	2011-10-27
BZ	38977 VANGUARD INTRM TRM BD IDX-SI		2009-08-14	2011-03-10
CA	17524 VANGUARD INFLATION-PROTECTED-AD		2009-08-14	2011-03-10
CB	1780 VANGUARD INFLATION-PROTECTED-AD		2009-03-19	2011-10-28
CC	1480 VANGUARD S/T INVEST GR-ADM		2010-07-13	2011-10-28
CD	7048 612 VANGUARD INTERMEDIATE TERM T/E FUND		2010-02-05	2011-03-10
CE	230 VANGUARD GROWTH INDEX FD-SIG		2011-03-10	2011-10-28
CF	18764 VANGUARD SMALL CAP VALUE STK INSTL		2011-03-10	2011-07-06
CG	50 VERIZON COMMUNICATIONS		2010-08-12	2011-10-27
CH	100 WAL-MART STORES		2009-08-14	2011-10-27
CI	2761 414 AMERICAN WASHINGTON MUTUAL INV FD-F2		2009-08-14	2010-12-28
CJ	39666 2 AMERICAN WASHINGTON MUTUAL INV FD-F2		2009-03-16	2011-03-10
CK	525 WATSON PHARMACEUTICALS INC		2009-03-04	2011-08-11
CL	75 WATSON PHARMACEUTICALS INC		2009-03-04	2011-10-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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	69,971		45,062	24,909
B	597,272		378,638	218,634
C	2,083		1,906	177
D	85,131		48,677	36,454
E	66,436		37,910	28,526
F	18,204		9,997	8,207
G	39,050		37,205	1,845
H	3,739		2,602	1,137
I	3,238		3,696	-458
J	2,286		1,476	810
K	40,117		22,863	17,254
L	5,494		2,779	2,715
M	3,768		2,707	1,061
N	4,642		2,956	1,686
O	16,305		9,223	7,082
P	6,406		3,074	3,332
Q	5,405		3,293	2,112
R	3,754		1,960	1,794
S	18,535		9,741	8,794
T	95,023		57,334	37,689
U	516,580		305,414	211,166
V	7,273		6,352	921
W	13,481		7,869	5,612
X	1,529		800	729
Y	26,362		26,027	335
Z	4,268		1,514	2,754
AA	5,263		5,668	-405
AB	13,990		17,760	-3,770
AC	27,048		46,851	-19,803
AD	7,328		7,105	223

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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 E	75,025		46,129	28,896
A F	1,106,449		661,614	444,835
A G	88,000		47,964	40,036
A H	883,192		469,491	413,701
A I	3,846		3,823	23
A J	2,902		2,705	197
A K	43,585		25,878	17,707
A L	27,255		19,390	7,865
A M	81,036		47,971	33,065
A N	1,007,057		576,478	430,579
A O	2,735		1,777	958
A P	4,503		3,114	1,389
A Q	13,033		6,886	6,147
A R	2,139		1,025	1,114
A S	45,991		33,204	12,787
A T	37,252		32,536	4,716
A U	905		903	2
A V	61,671		40,153	21,518
A W	83,853		44,393	39,460
A X	664,140		335,767	328,373
A Y	453,614		248,987	204,627
A Z	7,397		7,244	153
B A	49,916		35,348	14,568
B B	3,797		2,347	1,450
B C	20,183		21,100	-917
B D	24,621		26,009	-1,388
B E	24,304		15,566	8,738
B F	9,567		4,723	4,844
B G	19,112		10,969	8,143
B H	8,427		3,810	4,617

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
BI	15,805		16,065	-260
BJ	51,892		52,688	-796
BK	5,920		6,492	-572
BL	3,692		3,528	164
BM	57,425		45,359	12,066
BN	5,184		3,908	1,276
BO	6,196		5,589	607
BP	2,211		2,152	59
BQ	12,181		8,251	3,930
BR	4,441		2,628	1,813
BS	5,568		2,715	2,853
BT	1,297		852	445
BU	4,465		3,533	932
BV	16,179		11,399	4,780
BW	2,590		1,610	980
BX	3,730		1,366	2,364
BY	16,619		12,999	3,620
BZ	437,712		409,452	28,260
CA	457,376		416,455	40,921
CB	49,270		42,186	7,084
CC	15,806		15,880	-74
CD	93,676		95,650	-1,974
CE	7,001		6,866	135
CF	322,553		309,043	13,510
CG	1,888		1,516	372
CH	5,787		5,197	590
CI	75,138		52,163	22,975
CJ	1,116,604		693,227	423,377
CK	33,300		13,892	19,408
CL	5,229		1,985	3,244

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
A				24,909
B				218,634
C				177
D				36,454
E				28,526
F				8,207
G				1,845
H				1,137
I				-458
J				810
K				17,254
L				2,715
M				1,061
N				1,686
O				7,082
P				3,332
Q				2,112
R				1,794
S				8,794
T				37,689
U				211,166
V				921
W				5,612
X				729
Y				335
Z				2,754
AA				-405
AB				-3,770
AC				-19,803
AD				223


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) FM V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AE				28,896
AF				444,835
AG				40,036
AH				413,701
AI				23
AJ				197
AK				17,707
AL				7,865
AM				33,065
AN				430,579
AO				958
AP				1,389
AQ				6,147
AR				1,114
AS				12,787
AT				4,716
AU				2
AV				21,518
AW				39,460
AX				328,373
AY				204,627
AZ				153
BA				14,568
BB				1,450
BC				-917
BD				-1,388
BE				8,738
BF				4,844
BG				8,143
BH				4,617

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BI				-260
BJ				-796
BK				-572
BL				164
BM				12,066
BN				1,276
BO				607
BP				59
BQ				3,930
BR				1,813
BS				2,853
BT				445
BU				932
BV				4,780
BW				980
BX				2,364
BY				3,620
BZ				28,260
CA				40,921
CB				7,084
CC				-74
CD				-1,974
CE				135
CF				13,510
CG				372
CH				590
CI				22,975
CJ				423,377
CK				19,408
CL				3,244

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MONTEFIORE MEDICAL CENTER C/O CONTROLLER-D INGBER 111 E 210TH ST BRONX,NY 10467	NONE	NONE	CHARITY	50,000
RACHELS KIDS INC 2882 BARRIS DR MEMPHIS,TN 38132	NONE	NONE	CHARITY	10,000
MEMPHIS CITY SCHOOL FOUNDATION 4385 POPLAR AVE MEMPHIS,TN 38117	NONE	NONE	CHARITY	150,000
THE SALVATION ARMY ATTN LEGAL DEPT 1424 NE EXPRESSWAY ATLANTA,GA 30329	NONE	NONE	CHARITY	100,000
MEMPHIS CHILD ADVOCACY CENTER 4385 POPLAR MEMPHIS,TN 38117	NONE	NONE	CHARITY	10,000
THE UNIVERSITY OF MEMPHIS FOR WOMEN'S BASKETBALL 4385 POPLAR AVE MEMPHIS,TN 38117	NONE	NONE	CHARITY	10,000
MAKE A WISH FOUNDATION OF MEMPHIS TN 1750 MADISON AVE SUITE 110 MEMPHIS,TN 38104	NONE	NONE	CHARITY	10,000
HOPE HOUSE 4385 POPLAR AVE MEMPHIS,TN 38117	NONE	NONE	CHARITY	10,000
UNIVERSITY OF MEMPHIS FDN ATTN SHERRY GARDNER 120 ALUMNI CENTER MEMPHIS,TN 38152	NONE	NONE	CHARITY	300,000
Total  3a				650,000

**TY 2010 Investments Corporate
Bonds Schedule**

Name: HELEN AND JABIE HARDIN CHARITABLE TRUST
EIN: 26-6754597

Name of Bond	End of Year Book Value	End of Year Fair Market Value
TOTAL FIXED INCOME	8,465,944	9,095,659

**TY 2010 Investments Corporate
Stock Schedule**

Name: HELEN AND JABIE HARDIN CHARITABLE TRUST
EIN: 26-6754597

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TOTAL EQUITIES	8,697,003	9,864,693

TY 2010 Legal Fees Schedule

Name: HELEN AND JABIE HARDIN CHARITABLE TRUST

EIN: 26-6754597

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	6,548			

TY 2010 Other Decreases Schedule

Name: HELEN AND JABIE HARDIN CHARITABLE TRUST

EIN: 26-6754597

Description	Amount
TIMING AND ASSET PURCHAES AND SALES	49,595

TY 2010 Taxes Schedule**Name:** HELEN AND JABIE HARDIN CHARITABLE TRUST**EIN:** 26-6754597

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	11,205	0		0
FEDERAL ESTIMATES - INCOME	11,208	0		0
FOREIGN TAXES ON QUALIFIED FOR	4,763	0		0