



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

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

OMB No 1545-0052

2011

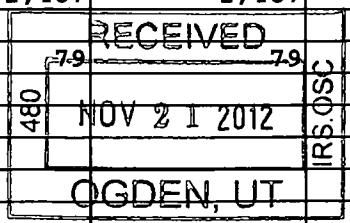
Department of the Treasury
Internal Revenue Service

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

For calendar year 2011 or tax year beginning , and ending

Name of foundation Giving, Inc.		A Employer identification number 75-2193860
Number and street (or P O box number if mail is not delivered to street address) 9241 Cliffmere	Room/suite	B Telephone number (see instructions) 214-348-3296
City or town, state, and ZIP code Dallas TX 75238		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 294,924	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)	15,350			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	550	541		
	4 Dividends and interest from securities	7,644	7,644		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-97,691			
	b Gross sales price for all assets on line 6a 448,864				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns & allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) Stmt 1	-4,515	-4,515			
12 Total. Add lines 1 through 11	-78,662	3,670	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) Stmt 2	1,740			
	c Other professional fees (attach schedule) Stmt 3	2,487	2,487		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) Stmt 4				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
22 Printing and publications					
23 Other expenses (att sch)					
24 Total operating and administrative expenses. Add lines 13 through 23	4,306	2,566	0	0	
25 Contributions, gifts, grants paid	70,390			70,390	
26 Total expenses and disbursements. Add lines 24 and 25	74,696	2,566	0	70,390	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-153,358				
b Net investment income (if negative, enter -0-)		1,104			
c Adjusted net income (if negative, enter -0-)			0		



SCANNED NOV 26 2012 Operating and Administrative Expenses

18

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		989	6,073	6,073
	2	Savings and temporary cash investments		36,537	13,553	13,553
	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 (attach schedule) (see instructions)				
	7	Other notes and loans receivable (att. schedule) ▶ See Wrk 29,000 Less: allowance for doubtful accounts ▶ 0		29,000	29,000	29,000
	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) See Stmt 5		359,501	137,741	140,863
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch.) ▶				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule) See Statement 6		27,532	116,916	105,435
	14	Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch.) ▶				
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item 1)		453,559	303,283	294,924	
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 (attach schedule)				
	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 and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	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		453,559	303,283	
30	Total net assets or fund balances (see instructions)		453,559	303,283		
31	Total liabilities and net assets/fund balances (see instructions)		453,559	303,283		

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	453,559
2	Enter amount from Part I, line 27a	2	-153,358
3	Other increases not included in line 2 (itemize) ▶ See Statement 7	3	3,082
4	Add lines 1, 2, and 3	4	303,283
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	303,283

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 ATTACHED SCHEDULE (WF)	P		
b	SEE ATTACHED SCHEDULE (JPM)	P		
c	SEE ATTACHED SCHEDULE (WF)	P		
d	SEE ATTACHED SCHEDULE (JPM)	P		
e	WELLS FARGO			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,434		2,672	-238
b		10,943	-10,943
c 11,135		11,251	-116
d 435,251		521,689	-86,438
e 44			44

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			-238
b			-10,943
c			-116
d			-86,438
e			44

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	-97,691
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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 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))
2010	65,598	370,565	0.177022
2009	84,831	349,560	0.242679
2008	97,891	506,685	0.193199
2007	52,830	687,505	0.076843
2006	39,035	641,383	0.060861

2 Total of line 1, column (d)	2	0.750604
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.150121
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	322,260
5 Multiply line 4 by line 3	5	48,378
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	11
7 Add lines 5 and 6	7	48,389
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	70,390

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	11
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	11
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	11
6	Credits/Payments.		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	317
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	317
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	306
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax 306 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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ _____ (2) On foundation managers. \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) None		
8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
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 ► HUGH T BLEVINS, JR. 9241 CLIFFMERE Located at ► DALLAS	Telephone no. ► 214-348-3296		
		TX ZIP+4 ► 75238		
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		<input type="checkbox"/>
16	At any time during calendar year 2011, 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 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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/> N/A	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 2011? N/A	1c	
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ► 20 , 20 , 20 , 20 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2011 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 2011.) 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 2011?	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)? (see instructions) 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** Yes No **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 (see 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
HUGH T BLEVINS, JR 9241 CLIFFMERE DALLAS TX 75238	PRES 2.00	0	0	0
NANCY J BLEVINS 9241 CLIFFMERE DALLAS TX 75238	VP/SECR 2.00	0	0	0
W ROBERT COTHAM 316 VIRGINIA PLACE FT WORTH TX 76107	VP/TREAS 1.00	0	0	0
ANN E BLEVINS 521 PITTMAN RICHARDSON TX 75080	VP 1.00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see 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 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.

1 N/A	Expenses
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

1 N/A	Amount
2	
All other program-related investments. See instructions	
3	

Total. Add lines 1 through 3 ▶

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	269,592
b	Average of monthly cash balances	1b	28,576
c	Fair market value of all other assets (see instructions)	1c	29,000
d	Total (add lines 1a, b, and c)	1d	327,168
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	327,168
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	4,908
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	322,260
6	Minimum investment return. Enter 5% of line 5	6	16,113

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	16,113
2a	Tax on investment income for 2011 from Part VI, line 5	2a	11
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	11
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	16,102
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	16,102
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	16,102

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	70,390
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	70,390
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 instructions)	5	11
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	70,379

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				16,102
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011				
a From 2006	8,116			
b From 2007	19,539			
c From 2008	72,931			
d From 2009	67,399			
e From 2010	47,136			
f Total of lines 3a through e	215,121			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ <u>70,390</u>				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2011 distributable amount				16,102
e Remaining amount distributed out of corpus	54,288			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	269,409			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	8,116			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	261,293			
10 Analysis of line 9:				
a Excess from 2007	19,539			
b Excess from 2008	72,931			
c Excess from 2009	67,399			
d Excess from 2010	47,136			
e Excess from 2011	54,288			

Part XIV Private Operating Foundations (see 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 2011, 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)

	Tax year		Prior 3 years		(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 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 8

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.
N/A

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 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
N/A

b The form in which applications should be submitted and information and materials they should include
N/A

c Any submission deadlines
N/A

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

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 Statement 9				70,390
Total			▶ 3a	70,390
b Approved for future payment N/A				
Total			▶ 3b	

Schedule B
(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**

OMB No 1545-0047

2011**Name of the organization**Giving, Inc.**Employer identification number**75-2193860**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 foundationCheck 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, total 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 total 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 Part I, 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
Giving, Inc.

Employer identification number
75-2193860

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Ann E Blevins 521 Pittman Richardson TX 75081	\$ 10,950	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
INCOME FROM MLPS	\$ -4,515	\$ -4,515	\$
Total	<u>\$ -4,515</u>	<u>\$ -4,515</u>	<u>\$ 0</u>

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	\$ 1,740	\$	\$	\$
Total	<u>\$ 1,740</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FINANCIAL MGMT FEES	\$ 2,487	\$ 2,487	\$	\$
Total	<u>\$ 2,487</u>	<u>\$ 2,487</u>	<u>\$ 0</u>	<u>\$ 0</u>

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES PAID	\$ 79	\$ 79	\$	\$
Total	<u>\$ 79</u>	<u>\$ 79</u>	<u>\$ 0</u>	<u>\$ 0</u>

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
AMERICAN EXPRESS	\$ 2,673		Cost	\$
FIRST EAGLE SOGEN OVERSEAS	47,771		Cost	
AUTONATION INC	12,976		Cost	
UNITED HEALTH GROUP INC	29,406		Cost	
POSCO SPONSORED ADR	5,411		Cost	
CVS CAREMARK CORP	10,242	4,363	Cost	4,389
ANNALY CAPITAL MANAGEMENT		7,021	Cost	7,624
ANHEUSER BUSCH		2,198	Cost	2,137
BP PLC		4,594	Cost	4,578
BERKSHIRE HATHAWAY		5,879	Cost	6,083
CROSSTEX ENERGY		2,561	Cost	1,973
CITIGROUP INC		5,079	Cost	4,585
ENERGY TRANSFER PARTNERS		7,789	Cost	8,116
ENERGY TRANSFER EQUITY		6,374	Cost	6,899
FAIRFAX FINANCIAL		1,625	Cost	1,660
GENERAL DYNAMICS		1,819	Cost	1,706
LEUCADIA NATIONAL CORP		5,260	Cost	6,883
MARKWEST ENERGY		11,606	Cost	11,346
PIMCO INCOME STRATEGY		13,012	Cost	12,810
PIMCO INCOME STRATEGY II		3,661	Cost	3,676
PIMCO INCOME OPPORTUNITY		1,902	Cost	1,924
ORACLE CORP		5,687	Cost	6,080
SPDR GOLD TRUST		7,228	Cost	7,115
TC PIPELINES		2,232	Cost	2,477
WILLIAMS COMPANIES		4,971	Cost	4,678
AMERICAN INT'L GROUP		2,502	Cost	2,196
BANK OF AMERICA CORP		5,451	Cost	5,735
ENDURANCE SPECIALTY		1,985	Cost	2,125
HSBC FINANCE CORP		9,439	Cost	9,504
WELLS FARGO & CO				
CHARMING SHOPPES INC	30,035			
COMPUREDIT CORP	14,020			
LEGG MASON INC	19,363			
SEARS HOLDING CORP	25,686			
CANADIAN NATURAL RESOURCES	11,053			
CEMEX SA	15,040			
EAGLE BULK SHIPPING	24,925			

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
HELIX ENERGY SOLUTIONS	\$ 30,224			\$
INGERSOLL RAND	9,158			
STAR BULK CARRIERS	12,254			
TARGET CORP	12,606			
ALLIANZ NFJ ALL-CAP VALUE	3,261			
BARNES & NOBLE INC	29,188			
ALLIANCE BERNSTEIN INT'L VALUE	3,972			
AMANA INCOME FD	3,127			
LEGG MASON EMERGING MARKETS	1,562			
MFS UTILITIES FD	1,369			
PERMANENT PORTFOLIO	4,179			
ALTRIA GROUP		2,485	Cost	2,965
DUKE ENERGY CORP		2,109	Cost	2,200
SPDR S&P DIVIDEND		5,362	Cost	5,387
VERIZON COMM		3,547	Cost	4,012
Total	\$ 359,501	\$ 137,741		\$ 140,863

Statement 6 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
LOOMIS SAYLES STRATEGY	\$ 27,532		Cost	\$
DOUBLELINE FUNDS		14,371	Cost	14,436
FIDELITY ADVISOR STRATEGIC		4,554	Cost	4,344
FIRST EAGLE OVERSEAS		5,633	Cost	4,988
FIRST EAGLE GLOBAL		7,340	Cost	6,941
FAIRHOLME FUNDS		15,000	Cost	9,773
FPA FUNDS		3,457	Cost	3,529
IVA FIDUCIARY		7,278	Cost	6,549
IVA FIDUCIARY		7,210	Cost	6,622
LEUTHOLD FUNDS		12,091	Cost	11,032
OPPENHEIMER DEVEL MARKETS		2,346	Cost	2,222
PIMCO STOCKSPPLUS		4,844	Cost	4,237
PIMCO FUNDS		8,953	Cost	8,240

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 13 - Other Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
TEMPLETON GLOBAL BOND FD	\$	5,183	Cost	\$ 4,648
AMANA INCOME FUND		2,347	Cost	2,501
MFS SER TR VI		2,150	Cost	2,129
LORD ABBETT INVESTMENT		1,551	Cost	1,486
HENDERSON GLOBAL FDS		4,493	Cost	3,428
PERMANENT PORTFOLIO FD		3,625	Cost	4,273
RYDEX S&P MIDCAP 400		2,238	Cost	1,990
VIRTUS OPPORTUNITIES		2,252	Cost	2,067
Total	\$ 27,532	\$ 116,916		\$ 105,435

Statement 7 - Form 990-PF, Part III, Line 3 - Other Increases

<u>Description</u>	<u>Amount</u>
COST/MARKET ADJUSTMENT	\$ <u>3,082</u>
Total	\$ <u><u>3,082</u></u>

Federal Statements

Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name		Address		Relationship	Status	Purpose	Amount
AMERICAN COUNCIL OF ASIAN		P O BOX 118516		N/A	PUBLIC	GENERAL	10,000
CARROLLTON TX 75011		100 LAKE HART DR		N/A	PUBLIC	GENERAL	1,200
CAMPUS CRUSADE FOR CHRIST		P O BOX 13		N/A	PUBLIC	GENERAL	1,100
ORLANDO FL 32832		1722 ROUTH ST #1500		N/A	PUBLIC	GENERAL	5,000
CHRISTIAN MISSIONS IN MAN		44648 15TH ST WEST		N/A	PUBLIC	GENERAL	2,750
SPRING LAKE NJ 07762		4815 CASS ST		N/A	PUBLIC	GENERAL	600
INTERNATIONAL DISCIPLES F		8505 DOUGLAS		N/A	PUBLIC	GENERAL	39,950
DALLAS TX 75201		P O BOX 850357		N/A	PUBLIC	GENERAL	240
MECCA MINISTRIES		P O BOX 4539		N/A	PUBLIC	GENERAL	2,250
LANCASTER CA 93534		5554 HARRY HINES BLVD		N/A	PUBLIC	GENERAL	500
UNION GOSPEL MISSION		3909 SWISS AVE #557		N/A	PUBLIC	GENERAL	2,500
DALLAS TX 75235		3790 GOODMAN ROAD E		N/A	PUBLIC	GENERAL	2,000
NORTHWEST BIBLE CHURCH		P O BOX 461582		N/A	PUBLIC	GENERAL	100
DALLAS TX 75225		1501 MINERAL AVE		N/A	PUBLIC	GENERAL	2,200
CHRISTAR		PUBLIC					70,390
RICHARDSON TX 75085							
PIONEERS							
DALLAS TX 75208							
SALVATION ARMY							
DALLAS TX 75235							
ALIAS ELDBOSE							
DALLAS TX 75204							
NICS/OASIS							
SOUTHAVEN MS 38672							
WRITE-WAY PRISON MINISTRIES							
GARLAND TX 75046							
WORLD VENTURE							
LITTLETON CO 80120							
Total							

Direct Public Support

<u>Contributor</u>	<u>Cash Contribution</u>	<u>Noncash Contribution</u>
Hugh T Blevins Jr	4,400	
Total	<u>4,400</u>	<u>0</u>

Taxable Interest on Investments

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs (\$ or %)
JPMORGAN SECURITIES	\$ 540		14		
WELLS FARGO	1		14		
Total	\$ 541				

Tax-Exempt Interest on Investments

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	InState Muni (\$ or %)
JPMORGAN	\$ 9		14		
Total	\$ 9				

Taxable Dividends from Securities

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs (\$ or %)
JPMORGAN SECURITIES	\$ 6,909		14		
WELLS FARGO	735		14		
Total	\$ 7,644				

Other Investment Income

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code
INCOME FROM MLPS	\$ -4,515		14	
Total	\$ -4,515			

Annual Statement Information

Account Number: 3559-0463
 Command Account Number: 9077419064
 GIVING INC
 For Banking Inquiries call: 1-888-215-3904



Realized Gain/Loss

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a Tax Advisor as to any additional reporting requirements or adjustments. THIS INFORMATION IS NOT VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- * Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- * The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- * Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- * Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

REALIZED GAIN/LOSS SUMMARY		COVERED		NONCOVERED		TOTAL	
Short term	\$0.00	-\$238.54				-\$238.54	
Long term	\$0.00	-\$115.56				-\$115.56	
Other term	Not applicable	\$0.00				\$0.00	
Index options	Not applicable	\$0.00				\$0.00	
Total - Realized Gain/Loss	\$0.00	-\$354.10				-\$354.10	

Realized Gain/Loss Detail

Short Term Description	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
ALLIANCEBERNSTEIN/INTL VALUE FD ADVISOR CL	X	7.51500	13.7600	12/22/10	05/02/11	112.81	103.40	9.41
ALLIANZ NFJ INTERNATIONAL VALUE INST	X	1.40500	17.9900	06/21/10	05/02/11	31.66	25.28	6.38
	X	0.66400	19.0900	09/20/10	05/02/11	14.96	12.67	2.29
	X	0.37000	20.3200	12/20/10	05/02/11	8.34	7.51	0.83

Annual Statement Information

Account Number: 3559-0463
 Command Account Number: 9077419064
 GIVING INC
 For Banking Inquiries call: 1-888-215-3904



Realized Gain/Loss

Long Term Description	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
ALLIANCEBERNSTEIN INTL VALUE FD ADVISOR CL	X	202.38100	18.9000	08/06/08	05/02/11	3,037.74	3,825.00	-787.26
	X	3.18300	13.6700	12/28/09	05/02/11	47.77	43.51	4.26
Subtotal		205.56400				3,085.51	3,868.51	-783.00
ALLIANZ NFJ INTERNATIONAL VALUE INST	X	124.84700	24.5100	08/06/08	05/02/11	2,812.80	3,060.00	-247.20
	X	1.44100	20.2800	09/22/08	05/02/11	32.46	29.22	3.24
	X	4.88100	13.1000	12/15/08	05/02/11	109.97	63.94	46.03
	X	0.16100	13.1000	12/15/08	05/02/11	3.62	2.11	1.51
	X	0.98100	12.2000	03/23/09	05/02/11	22.10	11.97	10.13
	X	1.33800	15.2500	06/22/09	05/02/11	30.14	20.41	9.73
	X	0.50600	18.1500	09/21/09	05/02/11	11.40	9.18	2.22
	X	0.60400	18.6900	12/21/09	05/02/11	13.61	11.29	2.32
	X	0.38000	19.2200	03/22/10	05/02/11	8.56	7.31	1.25
Subtotal		135.13900				3,044.66	3,215.43	-170.77
AMANA INCOME FUND	X	42.85600	29.1100	08/06/08	05/02/11	1,475.11	1,247.54	227.57
LEGG MASON EMERGING MARKETS TRUST	X	65.80600	23.2500	08/06/08	05/02/11	1,673.44	1,530.00	143.44
	X	0.83700	15.9600	06/12/09	05/02/11	21.28	13.36	7.92
	X	0.35100	20.5600	12/30/09	05/02/11	8.93	7.22	1.71
Subtotal		66.99400				1,703.65	1,550.58	153.07
PERMANENT PORTFOLIO FD PERM PORTFOLIO PORTFOLIO	X	36.87000	37.1200	08/06/08	05/02/11	1,826.19	1,368.62	457.57
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES						\$0.00	\$0.00	\$0.00
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						\$11,135.12	\$11,250.68	-\$115.56

Capital Gains Report - From 01/01/2011 To 12/31/2011

08-09-12 01:35 PM

Without Outside Holdings, Excluding Zero Gain/Loss, Sorted By Security and Excluding Foreign Currency Contract(s)

J.P.Morgan
J.P.Morgan Securities

JP MORGAN SECURITIES LLC
Branch: Dallas/DA
FA: CORDIAK,ROBERT/0D73

GIVING, INC.
8241 CLIFFMERE DRIVE
DALLAS TX 75238-3330

Account: Blevins / Giving Inc/420-06208 1/7,2/5

Open Date	Close Date	Quantity	Description	Unit Price	Sale Price	Dollar Cost	Dollar Proceeds	Term	Profit/Loss
12/07/2008	02/09/2011	1,150	CHARMING SHOPPES INC Security: 161133103000	14 1125	3 1710	16,229 39	3,646.58	LT	(12,582.81)
08/24/2007	02/09/2011	750	CHARMING SHOPPES INC Security: 161133103000	9 3125	3 1710	6,984 42	2,378 20	LT	(4,606.22)
12/07/2007	02/09/2011	1,200	CHARMING SHOPPES INC Security: 161133103000	5 6840	3 1710	6,820 88	3,805 13	LT	(3,015.75)
02/14/2011	07/21/2011	25	***AEGON NV 7 25% PERPETUAL CAP SECS PFD Security: AEF	24 7080	24 8884	617 70	622.22	ST	4 52
02/14/2011	08/25/2011	25	***AEGON NV 7 25% PERPETUAL CAP SECS PFD Security: AEF	24 7080	23 4065	617 70	585 14	ST	(32 56)
02/14/2011	08/26/2011	25	***AEGON NV 7 25% PERPETUAL CAP SECS PFD Security: AEF	24 7076	23 6388	617 89	590 95	ST	(26 74)
02/14/2011	08/29/2011	150	***AEGON NV 7 25% PERPETUAL CAP SECS PFD Security: AEF	24 7078	24 2889	3,706 17	3,643.27	ST	(62.90)
07/01/2004	02/09/2011	750	AUTONATION INC DEL Security: AN	17 3013	33 6126	12,976 00	25,208 96	LT	12,232 96
02/10/2011	10/27/2011	25	AMERICAN INTERNATIONAL GROUP INC 7 7% DUE 12/18/47 JR SUB DEB SER A-5 PFD Security: AVF	24 8568	24 6300	621 42	615 73	ST	(5 69)
03/13/1998	02/09/2011	200	AMERICAN EXPRESS COMPANY Security: AXP	13 3654	45 3829	2,673 09	9,072.40	LT	6,399 31
02/14/2011	06/01/2011	125	***AXIS CAPITAL HOLDINGS LTD 7 25% NON CUM PFD SER A Security: AXSPRA	25 1643	25 3107	3,145 54	3,163 77	ST	18.23
04/12/2007	02/09/2011	300	BARNES & NOBLE INC Security: BKS	41 2926	17 4302	12,387 79	5,228 96	LT	(7,158 83)
08/24/2007	02/09/2011	200	BARNES & NOBLE INC Security: BKS	36 3985	17 4302	7,279 71	3,485 97	LT	(3,793.74)
04/11/2008	02/09/2011	300	BARNES & NOBLE INC Security: BKS	31 7344	17 4302	9,520 32	5,228 96	LT	(4,291 36)
05/18/2011	11/01/2011	15	BERKSHIRE HATHAWAY INC DEL CL B NEW Security: BRKB	79 6213	75 8000	1,194 32	1,138.97	ST	(57 35)
02/11/2011	06/06/2011	30	CITIGROUP INC COM NEW Security: C	48 9900	37 8915	1,489 70	1,139 72	ST	(329 98)

Please see important disclosures on Last Page.

Capital Gains Report - From 01/01/2011 To 12/31/2011

08-09-12 01:35 PM

Without Outside Holdings, Excluding Zero Gain/Loss, Sorted By Security and Excluding Foreign Currency Contract(s)

Account: Blevins / Giving Inc/420-08206 1/7,2/5

Open Date	Close Date	Quantity	Description	Unit Price	Sale Price	Dollar Cost	Dollar Proceeds	Term	Profit/Loss
02/11/2011	06/08/2011	240	CITIGROUP INC COM NEW Security C	48.9900	38.8193	11,757.60	8,836.46	ST	(2,921.14)
12/07/2006	02/09/2011	350	COMPUCREDIT HOLDINGS CORPORATION Security CCRT	40.0585	6.1388	14,020.49	2,148.46	LT	(11,872.03)
12/07/2006	02/09/2011	400	**CANADIAN NATURAL RESOURCES LTD Security CNQ	27.8312	43.8934	11,052.50	17,477.02	LT	6,424.52
02/11/2011	09/12/2011	200	COPANO ENERGY LLC COM UNITS Security CPNO	33.5352	31.5249	6,707.04	6,304.85	ST	(402.19)
04/28/2011	05/16/2011	50	CITIGROUP INC DEP SHS REPSTG 1/1000TH 8 125% SER AA PFD Security CPRP	27.0004	27.1000	1,350.02	1,354.97	ST	4.95
04/28/2011	05/24/2011	75	CITIGROUP INC DEP SHS REPSTG 1/1000TH 8 125% SER AA PFD Security CPRP	27.0004	28.9000	2,025.03	2,017.46	ST	(7.57)
04/28/2011	06/03/2011	100	CITIGROUP INC DEP SHS REPSTG 1/1000TH 8 125% SER AA PFD Security CPRP	27.0004	28.8800	2,700.04	2,885.94	ST	(14.10)
04/28/2011	06/30/2011	100	CITIGROUP INC DEP SHS REPSTG 1/1000TH 8 125% SER AA PFD Security CPRP	27.0004	28.9237	2,700.04	2,892.31	ST	(7.73)
03/28/2006	02/09/2011	334	CVS CAREMARK CORPORATION Security CVS	30.6681	33.0906	10,242.49	11,052.04	LT	809.55
08/18/2006	04/15/2011	561	***CEMEX S A B DE C V SPONSOR ADR NEW REP 10 ORD PRTCP CRTS OF CEMEX S A DE C V Security CX	26.0720	8.7808	14,826.43	4,914.60	LT	(9,711.83)
08/05/2006	04/15/2011	20	***CEMEX S A B DE C V SPONSOR ADR NEW REP 10 ORD PRTCP CRTS OF CEMEX S A DE C V Security CX	20.6545	8.7606	413.09	175.21	LT	(237.88)
04/05/2011	11/01/2011	139	**DOUBLELINE FDS TR TOTAL RETURN BD FD CL N Security DLTX	10.9700	11.1300	1,524.83	1,547.07	ST	22.24
04/08/2011	07/14/2011	1,264	**EATON VANCE MUT FDS TR GBL MACRO ABSOLUTE RET ADV CL A Security EGRAX	10.1200	10.1800	12,791.68	12,867.52	ST	75.84
02/11/2011	08/05/2011	325	EAGLE ROCK ENERGY PARTNERS LP UNIT LTD PARTNERSHIP INT Security EROC	9.1979	9.9294	2,989.32	3,226.99	ST	237.67
04/13/2011	08/05/2011	125	EAGLE ROCK ENERGY PARTNERS LP UNIT LTD PARTNERSHIP INT Security EROC	11.7054	9.9294	1,463.18	1,241.15	ST	(222.03)
02/11/2011	06/16/2011	28	ENERGY TRANSFER EQUITY L P COM UNIT LTD PARTNERSHIP Security ETE	38.9432	45.3400	973.58	1,133.47	ST	159.89

Please see important disclosures on Last Page.

Capital Gains Report - From 01/01/2011 To 12/31/2011

Without Outside Holdings, Excluding Zero Gain/Loss, Sorted By Security and Excluding Foreign Currency Contract(s)

Account: Blevins / Giving Inc/420-06206 1/7/2/3

Open Date	Close Date	Quantity	Description	Unit Price	Sale Price	Dollar Cost	Dollar Proceeds	Term	Profit/Loss
02/11/2011	11/01/2011	25	ENERGY TRANSFER EQUITY L P COM UNIT LTD PARTNERSHIP Security: ETE	38.9432	37.1100	973.58	927.73	ST	(45.85)
02/09/2011	08/03/2011	155.167	**FAIRHOLME FUNDS INC COM Security: FAIRX	36.0599	30.2900	5,585.32	4,700.00	ST	(885.32)
02/09/2011	11/07/2011	33.683	**FAIRHOLME FUNDS INC COM Security: FAIRX	36.0600	28.7200	1,214.61	900.00	ST	(314.61)
02/09/2011	12/20/2011	54.737	**FAIRHOLME FUNDS INC COM Security: FAIRX	35.1515	23.7500	1,924.09	1,300.00	ST	(624.09)
07/10/2003	02/09/2011	542.885	**FIRST EAGLE OVERSEAS FUND CL C Security: FESOX	15.2200	22.3700	8,262.87	12,144.56	LT	3,881.69
07/14/2003	02/09/2011	39.267	**FIRST EAGLE OVERSEAS FUND CL C Security: FESOX	15.2800	22.3700	600.00	878.40	LT	278.40
12/05/2003	02/09/2011	0.73	**FIRST EAGLE OVERSEAS FUND CL C Security: FESOX	17.5479	22.3700	12.81	16.33	LT	3.52
12/05/2003	02/09/2011	6.326	**FIRST EAGLE OVERSEAS FUND CL C Security: FESOX	17.5497	22.3700	111.02	141.51	LT	30.49
12/05/2003	02/09/2011	17.517	**FIRST EAGLE OVERSEAS FUND CL C Security: FESOX	17.5503	22.3700	307.43	391.88	LT	84.43
01/07/2004	02/09/2011	636.011	**FIRST EAGLE OVERSEAS FUND CL C Security: FESOX	18.2999	22.3700	11,639.00	14,227.57	LT	2,588.57
12/13/2004	02/09/2011	0.386	**FIRST EAGLE OVERSEAS FUND CL C Security: FESOX	20.6830	22.3700	7.57	8.19	LT	0.62
12/13/2004	02/09/2011	4.026	**FIRST EAGLE OVERSEAS FUND CL C Security: FESOX	20.6905	22.3700	83.30	90.06	LT	6.76
12/13/2004	02/09/2011	7.688	**FIRST EAGLE OVERSEAS FUND CL C Security: FESOX	20.6908	22.3700	159.03	171.94	LT	12.91
12/16/2005	02/09/2011	6.597	**FIRST EAGLE OVERSEAS FUND CL C Security: FESOX	22.6784	22.3700	149.61	147.57	LT	(2.04)
12/16/2005	02/09/2011	43.417	**FIRST EAGLE OVERSEAS FUND CL C Security: FESOX	22.6798	22.3700	984.69	971.24	LT	(13.45)
12/16/2005	02/09/2011	99.757	**FIRST EAGLE OVERSEAS FUND CL C Security: FESOX	22.6800	22.3700	2,262.49	2,231.56	LT	(30.93)
08/18/2006	02/09/2011	201.394	**FIRST EAGLE OVERSEAS FUND CL C Security: FESOX	25.8200	22.3700	5,200.00	4,505.18	LT	(694.82)
12/15/2008	02/09/2011	7.003	**FIRST EAGLE OVERSEAS FUND CL C Security: FESOX	24.6694	22.3700	172.76	158.68	LT	(16.10)
12/15/2008	02/09/2011	51.531	**FIRST EAGLE OVERSEAS FUND CL C Security: FESOX	24.6701	22.3700	1,271.28	1,152.75	LT	(118.53)
12/15/2008	02/09/2011	160.531	**FIRST EAGLE OVERSEAS FUND CL C Security: FESOX	24.6700	22.3700	3,960.30	3,591.08	LT	(369.22)
12/17/2007	02/09/2011	8.803	**FIRST EAGLE OVERSEAS FUND CL C Security: FESOX	23.0707	22.3700	156.95	152.18	LT	(4.77)

Please see important disclosures on Last Page.

Capital Gains Report - From 01/01/2011 To 12/31/2011

08-09-12 01:35 PM

Without Outside Holdings, Excluding Zero Gain/Loss, Sorted By Security and Excluding Foreign Currency Contract(s)

Account: Blevins / Giving Inc/420-06206 1/7,2/8

Open Date	Close Date	Quantity	Description	Unit Price	Sale Price	Dollar Cost	Dollar Proceeds	Term	Profit/Loss
12/17/2007	02/09/2011	52.291	**FIRST EAGLE OVERSEAS FUND CL C Security: FESOX	23.0701	22.3700	1,206.36	1,169.75	LT	(36.61)
12/17/2007	02/09/2011	242.629	**FIRST EAGLE OVERSEAS FUND CL C Security: FESOX	23.0689	22.3700	5,597.44	5,427.61	LT	(169.83)
12/19/2008	02/09/2011	218.589	**FIRST EAGLE OVERSEAS FUND CL C Security: FESOX	16.1900	22.3700	3,538.96	4,889.84	LT	1,350.88
12/17/2009	02/09/2011	59.364	**FIRST EAGLE OVERSEAS FUND CL C Security: FESOX	19.2800	22.3700	1,144.54	1,327.97	LT	183.43
12/17/2010	02/09/2011	20.169	**FIRST EAGLE OVERSEAS FUND CL C Security: FESOX	21.6696	22.3700	437.66	451.18	ST	13.52
12/17/2010	02/09/2011	23.271	**FIRST EAGLE OVERSEAS FUND CL C Security: FESOX	21.7003	22.3700	504.99	520.57	ST	15.58
02/11/2011	05/19/2011	5	***FAIRFAX FINANCIAL HOLDINGS LTD SUBORDINATE VOTING SHARES Security: FRFHF	398.3800	406.8500	1,991.90	2,034.21	ST	42.31
02/11/2011	11/01/2011	4	***FAIRFAX FINANCIAL HOLDINGS LTD SUBORDINATE VOTING SHARES Security: FRFHF	398.3800	416.8800	1,593.52	1,667.48	ST	73.96
07/15/2011	10/21/2011	318	**FIDELITY ADVISOR STRATEGIC INCOME FUND CL I Security: FSRIX	12.8000	12.4900	4,070.40	3,971.82	ST	(98.58)
07/15/2011	11/01/2011	50	**FIDELITY ADVISOR STRATEGIC INCOME FUND CL I Security: FSRIX	12.8000	12.5900	640.00	629.50	ST	(10.50)
07/15/2011	11/03/2011	174.188	**FIDELITY ADVISOR STRATEGIC INCOME FUND CL I Security: FSRIX	12.8000	12.6300	2,229.61	2,200.00	ST	(29.61)
04/12/2007	02/09/2011	100	HELIX ENERGY SOLUTIONS GROUP INC Security: HLX	39.9122	12.0925	3,891.22	1,209.23	LT	(2,681.99)
04/12/2007	02/09/2011	200	HELIX ENERGY SOLUTIONS GROUP INC Security: HLX	39.9122	12.0925	7,982.44	2,418.45	LT	(5,563.99)
08/24/2007	02/09/2011	300	HELIX ENERGY SOLUTIONS GROUP INC Security: HLX	38.5721	12.0925	11,571.65	3,627.68	LT	(7,943.97)
04/11/2008	02/09/2011	200	HELIX ENERGY SOLUTIONS GROUP INC Security: HLX	33.3926	12.0925	6,678.52	2,418.45	LT	(4,260.07)
08/10/2011	08/25/2011	7	HSBC FINANCE CORPORATION 6.36% DEP SHS REPTSG 1/40 PFD SER B Security: HSBCPRB	21.4742	23.6000	150.32	165.19	ST	14.87
08/10/2011	08/29/2011	30	HSBC FINANCE CORPORATION 6.36% DEP SHS REPTSG 1/40 PFD SER B Security: HSBCPRB	20.6340	23.7336	619.02	712.00	ST	92.98
08/10/2011	08/29/2011	32	HSBC FINANCE CORPORATION 6.36% DEP SHS REPTSG 1/40 PFD SER B Security: HSBCPRB	21.4740	23.7098	687.17	758.89	ST	71.52

Please see important disclosures on Last Page.

Capital Gains Report - From 01/01/2011 To 12/31/2011

08-09-12 01:35 PM

Without Outside Holdings, Excluding Zero Gain/Loss, Sorted By Security and Excluding Foreign Currency Contract(s)

Account: Blevins / Giving Inc/420-06206 1/7,2/5

Open Date	Close Date	Quantity	Description	Unit Price	Sale Price	Dollar Cost	Dollar Proceeds	Term	Profit/Loss
08/10/2011	08/29/2011	23	HSBC FINANCE CORPORATION 6 36% DEP SHS REPTSG 1/40 PFD SER B Security: HSBOPRB	21 4739	23 7338	493 90	545 88	ST	51 98
08/10/2011	08/30/2011	70	HSBC FINANCE CORPORATION 6 36% DEP SHS REPTSG 1/40 PFD SER B Security: HSBOPRB	20 8338	23 3488	1,444 37	1,834 38	ST	180 01
04/12/2007	02/09/2011	200	**INGERSOLL RAND PLC Security: IR	45.5109	46 2819	9,102.18	9,256.20	LT	154 02
02/09/2011	10/28/2011	64 441	**IVA FIDUCIARY TR IVA WORLDWIDE FD CL A Security: IVWAX	17 2000	17 0700	1,108 39	1,100 00	ST	(8 39)
03/08/2011	11/02/2011	196 464	**LEUTHOLD FDS INC ASSET ALLOCATIO FD Security: LAALX	10 8699	10 1800	2,135 56	2,000 00	ST	(135 56)
08/27/2006	02/08/2011	100	LEGG MASON INC Security: LM	101 8875	34 4640	10,188.75	3,446.33	LT	(6,742 42)
09/09/2006	02/09/2011	100	LEGG MASON INC Security: LM	91 7375	34 4640	9,173 75	3,446 33	LT	(5,727 42)
02/09/2011	08/08/2011	225	LOWES COMPANIES INC Security: LOW	24 4488	22 7307	5,501 00	5,114 31	ST	(388 69)
06/21/2011	08/08/2011	50	MOTOROLA SOLUTIONS INC Security: MSI	46 5110	40 0007	2,325 55	2,000 00	ST	(325 55)
02/11/2011	06/02/2011	25	MARKWEST ENERGY PARTNERS L P UNIT LTD PARTNERSHIP INT Security: MWE	42.0832	47.2582	1,052 08	1,181 43	ST	129 35
02/11/2011	11/01/2011	25	MARKWEST ENERGY PARTNERS L P UNIT LTD PARTNERSHIP INT Security: MWE	42.0832	49 3200	1,052 08	1,232 97	ST	180 89
01/07/2004	02/09/2011	1,999 419	**LOOMIS SAYLES STRTEGC INC FD CL C Security: NECZX	13 7700	15 1000	27,532 00	30,191.23	LT	2,659 23
04/14/2011	08/08/2011	225	ORACLE CORP Security: ORCL	33 8390	26 3826	7,613 78	5,935 97	ST	(1,677 81)
08/12/2011	10/03/2011	75	PLAINS ALL AMERICAN PIPELINE L P UNIT LTD PARTNERSHIP-INT Security: FAA	60 8145	57 9939	4,561 09	4,349 45	ST	(211 64)
04/07/2011	10/13/2011	67 114	**PIMCO FDS EMERGING LOCAL BD FD CL A Security: PELAX	10 9199	10 4300	732 88	700 00	ST	(32.88)
04/07/2011	11/01/2011	37	**PIMCO FDS EMERGING LOCAL BD FD CL A Security: PELAX	10 9200	10 3900	404 04	384 43	ST	(19 61)
02/14/2011	09/25/2011	18	CABCO TR FOR J C PENNY DEBS TR CTF 7 625 % DUE 3/1/97 M/W+20BPS BOOK ENTRY Security: PFH	24 9450	24 4658	448 01	440 37	ST	(8 64)
02/14/2011	09/27/2011	5	CABCO TR FOR J C PENNY DEBS TR CTF 7 625 % DUE 3/1/97 M/W+20BPS BOOK ENTRY Security: PFH	24 9460	24 4438	124 73	122.21	ST	(2 52)

Please see important disclosures on Last Page

Page 5 of 9

Capital Gains Report - From 01/01/2011 To 12/31/2011

Without Outside Holdings, Excluding Zero Gain/Loss, Sorted By Security and Excluding Foreign Currency Contract(s)

Account: Blevins / Giving Inc/420-05206 1/7,2/5

Open Date	Close Date	Quantity	Description	Unit Price	Sale Price	Dollar Cost	Dollar Proceeds	Term	Profit/Loss
02/14/2011	09/28/2011	5	CABCO TR FOR J C PENNY DEBS TR CTF 7 625 % DUE 3/1/97 M/W+20BPS BOOK ENTRY Security: PFH	24 9440	24 4258	124 72	122.12	ST	(2 60)
02/14/2011	09/29/2011	2	CABCO TR FOR J C PENNY DEBS TR CTF 7 625 % DUE 3/1/97 M/W+20BPS BOOK ENTRY Security: PFH	24 9450	24 4000	49 89	48 79	ST	(1 10)
02/14/2011	09/30/2011	1	CABCO TR FOR J C PENNY DEBS TR CTF 7 625 % DUE 3/1/97 M/W+20BPS BOOK ENTRY Security: PFH	24 9500	24 3800	24 95	24 37	ST	(0 58)
02/14/2011	10/04/2011	5	CABCO TR FOR J C PENNY DEBS TR CTF 7 625 % DUE 3/1/97 M/W+20BPS BOOK ENTRY Security: PFH	24 9460	23 9155	124 73	119 57	ST	(5 16)
02/14/2011	10/04/2011	1	CABCO TR FOR J C PENNY DEBS TR CTF 7 625 % DUE 3/1/97 M/W+20BPS BOOK ENTRY Security: PFH	24 9400	24 1785	24 94	24 17	ST	(0 77)
02/14/2011	10/05/2011	3	CABCO TR FOR J C PENNY DEBS TR CTF 7 625 % DUE 3/1/97 M/W+20BPS BOOK ENTRY Security: PFH	24 9433	24 0600	74 83	72 17	ST	(2 66)
02/14/2011	10/06/2011	10	CABCO TR FOR J C PENNY DEBS TR CTF 7 625 % DUE 3/1/97 M/W+20BPS BOOK ENTRY Security: PFH	24 9450	24 0238	249 45	240 23	ST	(9 22)
02/14/2011	10/07/2011	4	CABCO TR FOR J C PENNY DEBS TR CTF 7 625 % DUE 3/1/97 M/W+20BPS BOOK ENTRY Security: PFH	24 9450	24 1300	99 78	96 51	ST	(3 27)
02/14/2011	10/10/2011	7	CABCO TR FOR J C PENNY DEBS TR CTF 7 625 % DUE 3/1/97 M/W+20BPS BOOK ENTRY Security: PFH	24 9457	24 0490	174 62	168 33	ST	(6 29)
02/14/2011	10/11/2011	31	CABCO TR FOR J C PENNY DEBS TR CTF 7 625 % DUE 3/1/97 M/W+20BPS BOOK ENTRY Security: PFH	24 9451	24 0280	773 30	744 85	ST	(28 45)
02/14/2011	10/12/2011	22	CABCO TR FOR J C PENNY DEBS TR CTF 7 625 % DUE 3/1/97 M/W+20BPS BOOK ENTRY Security: PFH	24 9450	24 1075	548 79	530 35	ST	(18 44)
02/14/2011	10/13/2011	5	CABCO TR FOR J C PENNY DEBS TR CTF 7 625 % DUE 3/1/97 M/W+20BPS BOOK ENTRY Security: PFH	24 9440	24 0189	124 72	120 08	ST	(4 64)
02/14/2011	10/14/2011	6	CABCO TR FOR J C PENNY DEBS TR CTF 7 625 % DUE 3/1/97 M/W+20BPS BOOK ENTRY Security: PFH	24 9450	24 0018	149 67	144 00	ST	(5 67)
08/08/2011	11/01/2011	100	PIMCO INCOME STRATEGY FUND II Security: PFH	9 3270	9 2651	932 70	926 49	ST	(6 21)
05/05/2011	08/08/2011	1,038	**PIMCO HIGH YIELD FUND-CL A Security: PHDAX	9 5300	9 0100	9,892 14	9,352 38	ST	(539 76)
07/28/2011	11/01/2011	1	PIMCO INCOME OPPORTUNITY FD COM Security: PKO	26 2300	26 1000	26 23	26 10	ST	(0 13)

Please see important disclosures on Last Page.

Capital Gains Report - From 01/01/2011 To 12/31/2011

Without Outside Holdings, Excluding Zero Gain/Loss, Sorted By Security and Excluding Foreign Currency Contract(s)

Account: Blevins / Giving Inc/420-08208 1/7,2/5

Open Date	Close Date	Quantity	Description	Unit Price	Size Price	Dollar Cost	Dollar Proceeds	Term	Profit/Loss
08/05/2011	11/01/2011	14	PIMCO INCOME OPPORTUNITY FD COM Security: PKO	26.2500	26.1000	367.50	365.39	ST	(2.11)
08/05/2011	12/22/2011	72	PIMCO INCOME OPPORTUNITY FD COM Security: PKO	26.2500	26.9076	1,890.00	1,937.31	ST	47.31
08/05/2011	12/23/2011	13	PIMCO INCOME OPPORTUNITY FD COM Security: PKO	26.2500	27.0012	341.25	351.00	ST	9.75
08/08/2011	12/23/2011	15	PIMCO INCOME OPPORTUNITY FD COM Security: PKO	25.5166	27.0012	382.75	405.01	ST	22.26
08/08/2011	12/23/2011	45	PIMCO INCOME OPPORTUNITY FD COM Security: PKO	25.5166	27.0995	1,148.26	1,219.45	ST	71.19
08/08/2011	12/23/2011	10	PIMCO INCOME OPPORTUNITY FD COM Security: PKO	25.9100	27.0995	259.10	270.99	ST	11.89
08/08/2011	12/27/2011	14	PIMCO INCOME OPPORTUNITY FD COM Security: PKO	25.9100	27.2070	362.74	380.89	ST	18.15
08/08/2011	12/27/2011	20	PIMCO INCOME OPPORTUNITY FD COM Security: PKO	25.9100	27.3082	518.20	548.14	ST	27.94
08/08/2011	12/28/2011	12	PIMCO INCOME OPPORTUNITY FD COM Security: PKO	25.9100	26.4511	310.92	317.40	ST	6.48
09/01/2005	02/09/2011	100	***POSCO SPONSORED ADR Security: PKO	54.1130	107.6208	5,411.30	10,761.87	LT	5,350.57
02/10/2011	08/11/2011	1,350	SPRINT NEXTEL CORPORATION Security: S	4.4178	3.0405	5,963.76	4,104.60	ST	(1,859.16)
08/24/2007	02/09/2011	1,078	***STAR BULK CARRIERS CORP Security: SBLK	11.3672	2.4435	12,253.87	2,634.03	LT	(9,619.84)
03/09/2011	10/21/2011	25	**FIRST EAGLE GLOBAL FUND CL A Security: SGENX	47.8000	46.2500	1,195.00	1,156.25	ST	(38.75)
03/31/2011	08/25/2011	40.909	**FIRST EAGLE OVERSEAS FUND CL A Security: SGOVX	23.1301	22	946.23	900.00	ST	(46.23)
03/31/2011	10/14/2011	316.599	**FIRST EAGLE OVERSEAS FUND CL A Security: SGOVX	23.1299	22.1100	7,322.93	7,000.00	ST	(322.93)
03/31/2011	12/12/2011	9.296	**FIRST EAGLE OVERSEAS FUND CL A Security: SGOVX	23.1297	21.5100	215.08	200.00	ST	(15.08)
03/28/2006	05/05/2011	100	SEARS HOLDINGS CORP Security: SHLD	132.5533	77.2830	13,255.33	7,728.15	LT	(5,527.18)
03/28/2006	05/05/2011	50	SEARS HOLDINGS CORP Security: SHLD	132.5534	77.9874	6,627.67	3,899.30	LT	(2,728.37)
12/07/2007	05/05/2011	50	SEARS HOLDINGS CORP Security: SHLD	116.0650	77.9874	5,803.25	3,899.29	LT	(1,903.96)
04/28/2011	11/01/2011	25	TC PIPELINES LP UNIT COM LTD PARTNERSHIP INT Security: TCP	48.1892	44.8100	1,204.73	1,120.22	ST	(84.51)
08/24/2007	02/09/2011	200	TARGET CORP Security: TGT	63.0275	54.9418	12,605.50	10,988.14	LT	(1,617.36)

Please see important disclosures on Last Page.

Capital Gains Report - From 01/01/2011 To 12/31/2011

08-09-12 01:35 PM

Without Outside Holdings, Excluding Zero Gain/Loss, Sorted By Security and Excluding Foreign Currency Contract(s)

Account: Blevins / Ghtng Inc/420-06206 1/7,2/5

Open Date	Close Date	Quantity	Description	Unit Price	Sale Price	Dollar Cost	Dollar Proceeds	Term	Profit/Loss
08/15/2011	08/08/2011	100	***TOTAL S.A. 1 ADR REPRESENTING 1 ORD SHS Security: TOT	53.1892	47.2060	5,318.92	4,720.50	ST	(598.42)
05/05/2011	11/01/2011	29	**TEMPLETON GLOBAL BOND FD CL A Security: TPINX	13.8400	13.0800	401.36	379.32	ST	(22.04)
05/05/2011	12/07/2011	15,492	**TEMPLETON GLOBAL BOND FD CL A Security: TPINX	13.8400	12.9100	214.41	200.00	ST	(14.41)
08/02/2011	08/08/2011	175	***UNILEVER N V NEW YORK SHS NEW ADR Security: UN	32.4500	31.3417	5,878.75	5,484.69	ST	(194.06)
01/07/2004	02/09/2011	400	UNITEDHEALTH GROUP INC Security: UNH	29.1183	41.9729	11,647.32	16,788.84	LT	5,141.52
09/08/2006	02/09/2011	200	UNITEDHEALTH GROUP INC Security: UNH	51.9919	41.9729	10,398.38	8,394.42	LT	(2,003.96)
04/11/2008	02/09/2011	200	UNITEDHEALTH GROUP INC Security: UNH	36.8023	41.9729	7,360.47	8,394.41	LT	1,033.94
02/14/2011	05/19/2011	1	WELLS FARGO & CO NEW 7.50% NON-CUMULATIVE PERPETUAL CL A PFD SER L Security: WFCPRL	1048.7500	1082	1,048.75	1,091.97	ST	43.22
02/14/2011	10/26/2011	2	WELLS FARGO & CO NEW 7.50% NON-CUMULATIVE PERPETUAL CL A PFD SER L Security: WFCPRL	1048.7500	1051	2,097.50	2,101.95	ST	4.45
02/14/2011	12/19/2011	2	WELLS FARGO & CO NEW 7.50% NON-CUMULATIVE PERPETUAL CL A PFD SER L Security: WFCPRL	1048.7500	1050.5362	2,097.50	2,101.02	ST	3.52
02/11/2011	08/01/2011	50	CROSSTEX ENERGY L P Security: XTEX	15.6780	18.4987	783.90	924.92	ST	141.02
04/12/2007	02/09/2011	1,200	***EAGLE BULK SHIPPING INC Security: Y2187A101000	20.7705	4.1726	24,924.64	5,007.02	LT	(19,917.62)

Total Gain/Loss		(597,380.57)	
Current Period - P&L			
Short Term		(\$10,942.99)	
Long Term		(\$86,437.58)	
Total Proceeds			\$435,250.91

Please see important disclosures on Last Page

Page 8 of 9