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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

2009

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
RAYMOND AND IRENE WILBORN CHARITABLE FOUNDATION C/O JOHN WILBORN, TRUSTEE

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
2102 ASHCRAFT LANE

City or town, state, and ZIP code
LOUISVILLE, KY 40242

A Employer identification number
31-1560453

B Telephone number
502-426-3768

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: [X] 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) ▶$ 1,642,755.

J Accounting method: [X] 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))

		(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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	30.	30.		STATEMENT 1
	4 Dividends and interest from securities	46,536.	46,536.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-166,537.			
	b Gross sales price for all assets on line 6a 835,382.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	186.	186.		STATEMENT 3
	12 Total. Add lines 1 through 11	-119,785.	46,752.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	5,000.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	3,000.	0.		0.
	c Other professional fees STMT 5	12,701.	12,701.		0.
	17 Interest				
	18 Taxes STMT 6	1,280.	423.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	566.	0.		0.
	22 Printing and publications				
	23 Other expenses				
	24 Total operating and administrative expenses. Add lines 13 through 23	22,547.	13,124.		0.
	25 Contributions, gifts, grants paid	290,800.			290,800.
	26 Total expenses and disbursements. Add lines 24 and 25	313,347.	13,124.		290,800.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-433,132.			
	b Net investment income (if negative, enter -0-)		33,628.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	27,531.	16,151.	16,151.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	3,420.	2,563.	2,563.
	10a Investments - U S and state government obligations STMT 7	357,135.	186,296.	185,987.
	b Investments - corporate stock STMT 8	991,024.	797,997.	1,153,010.
	c Investments - corporate bonds STMT 9	141,625.	79,984.	82,704.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	193,205.	197,869.	202,340.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)	52.	0.	0.
	16 **Total assets** (to be completed by all filers)	1,713,992.	1,280,860.	1,642,755.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,713,992.	1,280,860.	
	30 **Total net assets or fund balances**	1,713,992.	1,280,860.	
	31 **Total liabilities and net assets/fund balances**	1,713,992.	1,280,860.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,713,992.
2	Enter amount from Part I, line 27a	2	-433,132.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,280,860.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,280,860.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	835,382.		1,001,919.	-166,537.

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

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				-166,537.

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	-166,537.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	108,500.	1,966,769.	.055167
2007	193,952.	2,263,976.	.085669
2006	79,250.	2,181,645.	.036326
2005	170,020.	2,076,467.	.081879
2004	243,240.	1,958,663.	.124187

2	Total of line 1, column (d)	2	.383228
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	.076646
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,511,151.
5	Multiply line 4 by line 3	5	115,824.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	336.
7	Add lines 5 and 6	7	116,160.
8	Enter qualifying distributions from Part XII, line 4	8	290,800.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1 Date of ruling or determination letter. _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	336.
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	336.
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	336.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 2,563.		
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	2,563.
8	Enter any **penalty** for underpayment of estimated tax Check here [ ] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	2,227.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 2,227. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ KY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ N / A John Wilborn, TRUSTEE

14 The books are in care of ▶ JOHN WILBORN, TRUSTEE Telephone no ▶502-426-3768

Located at ▶2102 ASHCRAFT LANE, LOUISVILLE, KY ZIP+4 ▶40242

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

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No			
	If "Yes," list the years ▶ _____, _____, _____, _____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ _____, _____, _____, _____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 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 2009.)* 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 2009?	4b		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		5,000.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	1,501,815.
b	Average of monthly cash balances		1b	32,348.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	1,534,163.
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	1,534,163.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	23,012.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,511,151.
6	**Minimum investment return.** Enter 5% of line 5		6	75,558.

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	75,558.
2a	Tax on investment income for 2009 from Part VI, line 5	2a 336.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	336.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	75,222.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	75,222.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	75,222.

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	290,800.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	290,800.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	336.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	290,464.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				75,222.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years _____ , _____ , _____		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004 150,664.				
b From 2005 68,384.				
c From 2006				
d From 2007 85,303.				
e From 2008 11,013.				
f Total of lines 3a through e	315,364.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 290,800.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				75,222.
e Remaining amount distributed out of corpus	215,578.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	530,942.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	150,664.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	380,278.			
10 Analysis of line 9				
a Excess from 2005 68,384.				
b Excess from 2006				
c Excess from 2007 85,303.				
d Excess from 2008 11,013.				
e Excess from 2009 215,578.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, 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			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter. (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 12				
Total			▶ 3a	290,800.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	30.	
4 Dividends and interest from securities			14	46,536.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	186.	
8 Gain or (loss) from sales of assets other than inventory			18	-166,537.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		-119,785.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	-119,785.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

X Signature of officer or trustee | X Date | X Title

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed ☐	Preparer's identifying number
R. Lamar Moore CPA	9-13-10		

Firm's name (or yours if self-employed), address, and ZIP code: R. L. MOORE, PSC, 12100 LAGRANGE ROAD, LOUISVILLE, KY 40223

EIN ▶

Phone no 502-244-9955

Form **990-PF** (2009)

923622
02-02-10

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	WELLS FARGO ACCT. #7737-9138 - SEE ATTACHED STATE	P	VARIOUS	VARIOUS
b	WELLS FARGO ACCT. #7737-9138 - SEE ATTACHED STATE	P	VARIOUS	VARIOUS
c	WELLS FARGO ACCT. #7737-9138 - MISC. ADR FEES	P	VARIOUS	VARIOUS
d	WELLS FARGO ACCT. #7737-9138 - DBS REDEMPTION	P	VARIOUS	VARIOUS
e	CAPITAL GAINS DIVIDENDS			
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	368,530.		395,017.	-26,487.
b	466,473.		606,902.	-140,429.
c	4.			4.
d	371.			371.
e	4.			4.
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

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

	(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				-26,487.
b				-140,429.
c				4.
d				371.
e				4.
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	-166,537.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	N/A

923591
04-24-09

Amended Date: 3/26/10

Account Number: 7737-9138
RAYMOND AND IRENE WILBORN
CHARITABLE FOUNDATION
C/O JOHN R WILBORN

Realized Gain/Loss Detail for Year

Short Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ACCENTURE LTD	2.0000	39.0100	06/19/08	02/19/09	62.56	78.02	-15.46
	3.0000	39.0100	06/19/08	05/13/09	86.84	117.03	-30.19
	1.0000	27.7923	03/03/09	06/26/09	32.91	27.80	5.11
	23.0000	27.7923	03/03/09	07/02/09	766.11	639.22	126.89
	3.0000	27.7923	03/03/09	08/12/09	107.54	83.37	24.17
ACCENTURE PLC IRELAND SHARES CLASS A	20.0000	29.9274	05/28/09	12/16/09	828.39	598.55	229.84
ACE LIMITED	6.0000	43.5625	05/28/09	10/19/09	330.06	261.38	68.68
ACTIVSION BLIZZARD INC	3.0000	18.2592	06/19/08	02/18/09	29.18	54.78	-25.60
	17.0000	18.2592	06/19/08	02/19/09	161.83	310.39	-148.56
	20.0000	17.4945	07/15/08	02/19/09	190.40	349.90	-159.50
	20.0000	11.7271	05/28/09	12/16/09	218.20	234.54	-16.34
	5.0000	12.3880	09/30/09	12/16/09	54.55	61.94	-7.39
ACUITY BRANDS INC	28.0000	52.1570	06/17/08	01/12/09	889.38	1,460.40	-571.02
ADVANCE AUTO PARTS	5.0000	38.1480	02/26/09	04/08/09	203.54	190.74	12.80
	23.0000	40.0851	03/20/09	06/26/09	970.13	921.96	48.17
	12.0000	40.0794	05/13/09	06/26/09	506.15	480.95	25.20
	17.0000	43.0024	05/28/09	06/26/09	717.06	731.04	-13.98
AECOM TECHNOLOGY CORP	10.0000	28.7259	12/16/08	08/27/09	281.99	287.26	-5.27
	5.0000	27.5276	01/28/09	08/27/09	140.99	137.64	3.35
	5.0000	25 3336	02/12/09	08/27/09	140.99	126.67	14.32
	5.0000	23.1664	02/17/09	08/27/09	141.00	115.83	25.17
	15.0000	31.4765	05/28/09	08/27/09	423.00	472.15	-49.15
AEROPOSTALE INC	18.0000	34.1398	06/17/08	02/19/09	395.64	614.52	-218.88

Realized Gain/Loss

Amended Date: 3/26/10

Account Number: 7737-9138
RAYMOND AND IRENE WILBORN
CHARITABLE FOUNDATION
C/O JOHN R WILBORN

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	11.0000	34.1398	06/17/08	02/19/09	235.95	375.54	-139.59
	14.0000	34.1398	06/17/08	05/07/09	482.25	477.95	4.30
	7.0000	18.8803	01/06/09	05/13/09	227.28	132.17	95.11
AES CORP	11.0000	8.2499	11/13/08	02/18/09	77.76	90.75	-12.99
	26.0000	8.2499	11/13/08	02/19/09	191.35	214.50	-23.15
	72.0000	8.2499	11/13/08	05/28/09	681.98	593.99	87.99
AETNA INC(NEW)	10.0000	42.0548	04/04/08	02/19/09	308.20	420.55	-112.35
	20.0000	26.8774	05/28/09	08/12/09	545.85	537.55	8.30
AIRGAS INC	5.0000	63.6395	06/19/08	01/30/09	180.83	318.20	-137.37
	3.0000	63.6395	06/19/08	02/18/09	109.70	190.92	-81.22
	12.0000	63.6395	06/19/08	02/19/09	430.67	763.67	-333.00
	3.0000	60.0903	06/30/08	02/19/09	107.67	180.27	-72.60
	7.0000	60.0903	06/30/08	06/03/09	302.59	420.63	-118.04
	2.0000	58.4900	08/08/08	06/03/09	86.46	116.98	-30.52
	3.0000	58.4900	08/08/08	06/04/09	131.69	175.47	-43.78
	7.0000	45.3586	10/03/08	06/04/09	307.29	317.52	-10.23
	3.0000	45.3586	10/03/08	06/04/09	130.76	136.07	-5.31
AK STEEL HOLDINGS CORP	15.0000	14.3092	05/01/09	06/22/09	260.46	214.64	45.82
	5.0000	14.3092	05/01/09	06/25/09	90.07	71.55	18.52
	5.0000	14.3092	05/01/09	07/09/09	81.64	71.55	10.09
	10.0000	14.3092	05/01/09	07/20/09	202.51	143.08	59.43
	5.0000	14.3946	05/06/09	10/09/09	100.22	71.97	28.25
	5.0000	13.5194	05/07/09	10/09/09	100.22	67.60	32.62
	15.0000	11.8403	05/15/09	10/09/09	300.68	177.61	123.07

Realized Gain/Loss

Amended Date: 3/26/10

Account Number: 7737-9138
RAYMOND AND IRENE WILBORN
CHARITABLE FOUNDATION
C/O JOHN R WILBORN

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	5.0000	13.8582	05/28/09	10/15/09	107.55	69.30	38.25
	40.0000	13.8582	05/28/09	10/20/09	797.69	554.32	243.37
	5.0000	16.0422	06/04/09	10/20/09	99.72	80.21	19.51
AKAMAI TECH INC	11.0000	20.1696	03/26/09	05/07/09	235.23	221.87	13.36
	9.0000	20.1696	03/26/09	05/08/09	190.99	181.52	9.47
	5.0000	18.4436	07/10/09	08/12/09	92.29	92.22	0.07
ALLIANCE DATA SYSTEMS CORP	5.0000	57.2858	08/12/09	10/20/09	338.25	286.43	51.82
ALLIED WORLD ASSURANCE HLDGS	1.0000	31.3231	11/13/08	02/18/09	39.13	31.33	7.80
	7.0000	31.3231	11/13/08	02/19/09	273.34	219.26	54.08
	1.0000	31.3231	11/13/08	03/03/09	34.88	31.33	3.55
	1.0000	31.3231	11/13/08	05/13/09	38.17	31.33	6.84
	11.0000	31.3231	11/13/08	07/16/09	465.28	344.54	120.74
	2.0000	31.3231	11/13/08	08/12/09	88.57	62.65	25.92
ALTERA CORPORATION	5.0000	15.2217	01/30/09	04/09/09	88.94	76.11	12.83
	30.0000	15.2217	01/30/09	04/14/09	523.77	456.65	67.12
	10.0000	16.3978	02/04/09	04/14/09	174.60	163.98	10.62
	5.0000	16.6597	02/06/09	04/14/09	87.30	83.30	4.00
ALTRIA GROUP INC	21.0000	20.9999	07/09/08	02/19/09	329.50	441.00	-111.50
	2.0000	20.9999	07/09/08	03/03/09	29.19	42.00	-12.81
	9.0000	20.9999	07/09/08	05/13/09	155.06	189.00	-33.94
AMB PPTY CORP	2.0000	13.6938	03/25/09	05/13/09	33.31	27.39	5.92
	19.0000	13.6938	03/25/09	06/26/09	344.45	260.18	84.27
	9.0000	17.3400	05/28/09	06/26/09	163.17	156.06	7.11

YT117088 001687 088144411117 NNNNN NNNNN NNNNNN 000098

Realized Gain/Loss

Amended Date: 3/26/10

Account Number: 7737-9138
RAYMOND AND IRENE WILBORN
CHARITABLE FOUNDATION
C/O JOHN R WILBORN

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AMEDISYS INC	6.0000	62.5697	07/23/08	02/19/09	289.37	375.42	-86.05
	4.0000	62.5697	07/23/08	02/26/09	149.33	250.28	-100.95
	5.0000	62.5146	07/24/08	02/26/09	186.67	312.57	-125.90
AMEREN CORP	5.0000	23.5080	05/28/09	08/12/09	131.39	117.54	13.85
	1.0000	23.5080	05/28/09	09/15/09	25.96	23.51	2.45
	32.0000	23.5080	05/28/09	12/15/09	898.00	752.25	145.75
	1.0000	27.4900	08/27/09	12/15/09	28.07	27.49	0.58
AMERICAN ELECTRIC POWER INC	3.0000	42.5003	05/23/08	02/18/09	89.30	127.51	-38.21
	10.0000	42.5003	05/23/08	02/19/09	301.19	425.00	-123.81
	3.0000	42.5003	05/23/08	05/13/09	78.47	127.50	-49.03
AMERIPRISE FINANCIAL INC	41.0000	29.8999	08/27/09	08/27/09	1,227.91	1,225.90	2.01
	1.0000	29.9680	09/09/09	09/15/09	31.79	29.97	1.82
	4.0000	29.9680	09/09/09	10/09/09	147.64	119.88	27.76
AMERISAFE INC	1.0000	15.8537	06/17/08	01/12/09	19.28	15.86	3.42
	13.0000	15.8537	06/17/08	02/19/09	219.17	206.10	13.07
AMERISOURCEBERGEN CORP	3.0000	18.5364	05/28/09	09/14/09	65.12	55.61	9.51
	5.0000	18.5364	05/28/09	09/16/09	107.60	92.69	14.91
	5.0000	18.5364	05/28/09	09/25/09	107.70	92.69	15.01
	5.0000	18.5364	05/28/09	09/30/09	110.46	92.68	17.78
	5.0000	18.5364	05/28/09	11/13/09	122.95	92.68	30.27
AMGEN INC	8.0000	47.9142	03/03/09	08/12/09	498.31	383.32	114.99
	2.0000	47.9142	03/03/09	08/27/09	120.67	95.83	24.84
	12.0000	47.9142	03/03/09	11/11/09	657.47	574.97	82.50

Realized Gain/Loss

WELLS FARGO ADVISORS

Amended Date: 3/26/10

Account Number: 7737-9138
RAYMOND AND IRENE WILBORN
CHARITABLE FOUNDATION
C/O JOHN R WILBORN

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AMPHENOL CORP NEW CL A							
	14.0000	33.1724	05/28/09	11/11/09	606.09	464.42	141.67
	6.0000	33.1724	05/28/09	11/11/09	259.39	199.04	60.35
	5.0000	33.1724	05/28/09	11/12/09	212.80	165.85	46.95
	5.0000	37.3300	09/30/09	11/12/09	212.98	186.65	26.33
ANGLO AMERICAN PLC ADR	10.0000	26.2508	08/13/08	02/19/09	88.99	262.51	-173.52
	50.0000	27.3177	08/14/08	02/19/09	445.00	1,365.89	-920.89
	75.0000	27.3177	08/14/08	05/28/09	992.27	2,048.82	-1,056.55
	60.0000	8.4800	02/18/09	05/28/09	793.83	508.80	285.03
ANNALY CAPITAL MANAGEMNT INC							
	4.0000	13.7754	08/18/08	08/12/09	66.76	55.11	11.65
	12.0000	13.9874	05/28/09	10/30/09	205.67	167.85	37.82
	30.0000	14.9297	06/26/09	10/30/09	514.19	447.89	66.30
	4.0000	17.4200	08/27/09	10/30/09	68.56	69.68	-1.12
ANSYS INC	5.0000	36.1290	03/12/08	02/19/09	120.25	180.64	-60.39
	4.0000	37.5530	03/18/08	02/19/09	96.20	150.22	-54.02
AOL INC W/I	0.0923	16.3888	04/08/09	12/09/09	2.14	1.51	0.63
	0.0611	17.7215	05/28/09	12/09/09	1.41	1.08	0.33
	0.0041	21.3139	08/27/09	12/09/09	0.09	0.09	0.00
	0.0244	21.4568	09/25/09	12/09/09	0.58	0.52	0.06
AON CORP	20.0000	42.2496	11/05/08	01/28/09	761.38	844.99	-83.61
	5.0000	39.4703	11/07/08	01/28/09	190.35	197.35	-7.00
APOLLO GROUP INC CL A	1.0000	68.8424	10/30/08	02/19/09	78.15	68.85	9.30
	7.0000	68.8424	10/30/08	04/07/09	445.06	481.89	-36.83
	2.0000	68.8424	10/30/08	04/08/09	125.97	137.68	-11.71

YT11/088 001687 088144411117 NNNNN NNNNN NNNNNN 000099

Realized Gain/Loss

Amended Date: 3/26/10

Account Number: 7737-9138
RAYMOND AND IRENE WILBORN
CHARITABLE FOUNDATION
C/O JOHN R WILBORN

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ARCH CAP GROUP LTD	1.0000	55.5194	05/28/09	07/16/09	60.09	55.52	4.57
ARCHER-DANIELS-MIDLND CO	4.0000	25.4546	11/13/08	02/18/09	110.19	101.82	8.37
	27.0000	25.4546	11/13/08	02/19/09	762.74	687.28	75.46
	25.0000	25.4546	11/13/08	03/03/09	637.17	636.37	0.80
	4.0000	25.4546	11/13/08	05/13/09	100.59	101.82	-1.23
	9.0000	25.4546	11/13/08	08/12/09	253.25	229.09	24.16
	1.0000	25.4546	11/13/08	09/15/09	29.16	25.46	3.70
	36.0000	25.4546	11/13/08	09/21/09	1,025.93	916.35	109.58
	24.0000	27.1880	05/28/09	09/21/09	683.96	652.51	31.45
	1.0000	28.1800	08/27/09	09/21/09	28.50	28.18	0.32
ARROW ELECTRONICS INC	3.0000	24.0721	07/22/09	08/12/09	80.00	72.22	7.78
	1.0000	24.0721	07/22/09	09/15/09	28.98	24.08	4.90
ASHLAND INC NEW	2.0000	13.1182	04/08/09	05/13/09	45.51	26.24	19.27
	10.0000	13.1182	04/08/09	07/16/09	278.44	131.18	147.26
	7.0000	13.1182	04/08/09	08/12/09	245.13	91.83	153.30
	2.0000	13.1182	04/08/09	09/15/09	87.49	26.24	61.25
ASSURANT INC	2.0000	57.4382	08/18/08	02/18/09	47.13	114.88	-67.75
	5.0000	57.4382	08/18/08	02/19/09	113.89	287.19	-173.30
	14.0000	57.4382	08/18/08	03/03/09	252.02	804.13	-552.11
ATHEROS COMMUNICATIONS	38.0000	18.8291	07/09/09	07/24/09	924.04	715.51	208.53
	2.0000	18.8291	07/09/09	07/27/09	47.61	37.65	9.96
	5.0000	22.3292	07/20/09	07/27/09	119.05	111.65	7.40
AUTOLIV INC	2.0000	56.4690	05/23/08	02/18/09	36.47	112.94	-76.47
	6.0000	56.4690	05/23/08	02/19/09	105.77	338.81	-233.04

Realized Gain/Loss

Amended Date: 3/26/10

Account Number: 7737-9138
RAYMOND AND IRENE WILBORN
CHARITABLE FOUNDATION
C/O JOHN R WILBORN

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	9.0000	51.6609	06/19/08	03/03/09	120.56	464.95	-344.39
	1.0000	51.6609	06/19/08	05/13/09	22.41	51.66	-29.25
	3.0000	51.6609	06/19/08	05/28/09	77.81	154.98	-77.17
	5.0000	44.6590	07/09/08	05/28/09	129.69	223.30	-93.61
	12.0000	24.3701	04/22/09	05/28/09	311.27	292.44	18.83
	2.0000	24.3701	04/22/09	08/12/09	67.01	48.74	18.27
	1.0000	24.3701	04/22/09	11/16/09	40.25	24.37	15.88
	4.0000	24.2578	04/29/09	11/16/09	161.01	97.04	63.97
	1.0000	24.2578	04/29/09	11/23/09	40.96	24.25	16.71
	4.0000	25.9500	05/28/09	11/23/09	163.88	103.80	60.08
	5.0000	36.7799	08/03/09	12/21/09	214.89	183.90	30.99
AUTOZONE INC	1.0000	118.4400	06/19/08	02/18/09	132.86	118.44	14.42
	2.0000	118.4400	06/19/08	02/19/09	283.87	236.88	46.99
	6.0000	118.4400	06/19/08	03/20/09	956.51	710.64	245.87
AVOCENT CORPORATION	10.0000	23.5404	07/10/08	02/19/09	117.60	235.41	-117.81
	47.0000	23.5404	07/10/08	04/27/09	670.74	1,106.39	-435.65
AXA-ADR RTS XXX	104.0000	0.0000	12/08/09	12/09/09	58.21	0.00	0.00
AXIS CAPITAL HLDGS LTD	12.0000	26.2952	11/10/08	02/03/09	300.15	315.55	-15.40
	3.0000	26.2952	11/10/08	02/03/09	75.24	78.88	-3.64
	2.0000	24.8028	11/12/08	02/03/09	50.17	49.61	0.56
	3.0000	24.8028	11/12/08	02/04/09	75.93	74.40	1.53
	5.0000	24.3660	11/18/08	02/04/09	126.56	121.83	4.73
	5.0000	25.9815	12/05/08	02/04/09	126.57	129.91	-3.34
BAE SYSTEMS PLACE	13.0000	23.2689	05/21/09	08/12/09	282.87	302.50	-19.63

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Realized Gain/Loss

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RAYMOND AND IRENE WILBORN
CHARITABLE FOUNDATION
C/O JOHN R WILBORN

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BANK NEW YORK MELLON CORP							
	2.0000	32.5829	11/13/08	02/18/09	47.05	65.17	-18.12
	9.0000	32.5829	11/13/08	02/19/09	216.26	293.25	-76.99
	7.0000	32.5829	11/13/08	08/12/09	202.50	228.08	-25.58
	1.0000	32.5829	11/13/08	09/15/09	28.87	32.59	-3.72
	17.0000	32.5829	11/13/08	09/16/09	511.87	553.89	-42.02
	8.0000	27.2982	03/19/09	09/16/09	240.88	218.39	22.49
	1.0000	28.3894	05/13/09	09/16/09	30.11	28.39	1.72
	17.0000	27.6576	05/28/09	09/16/09	511.87	470.18	41.69
	2.0000	29.3694	08/27/09	09/16/09	60.23	58.74	1.49
BANK OF AMERICA CORP	20.0000	38.9976	03/19/08	02/18/09	91.19	779.96	-688.77
	33.0000	38.9976	03/19/08	02/19/09	136.28	1,286.91	-1,150.63
	20.0000	39.7400	04/04/08	02/19/09	82.60	794.80	-712.20
	0.1012	27.7278	07/29/08	01/02/09	1.41	2.78	-1.37
	0.2953	25.5997	09/15/08	01/02/09	4.13	7.49	-3.36
BB&T CORP	2.0000	15.2425	03/03/09	05/13/09	42.63	30.49	12.14
	9.0000	15.2425	03/03/09	08/12/09	231.11	137.19	93.92
	2.0000	15.2425	03/03/09	09/15/09	56.47	30.49	25.98
	7.0000	15.2425	03/03/09	12/08/09	180.88	106.70	74.18
BEST BUY CO INC	15.0000	43.7103	12/01/09	12/18/09	598.11	655.66	-57.55
BHP BILLITON LTD SPON ADR							
	10.0000	41.3027	03/17/09	06/16/09	568.09	413.03	155.06
	5.0000	41.3027	03/17/09	08/12/09	315.89	206.52	109.37
BIG LOTS INC	2.0000	17.4217	11/13/08	02/18/09	28.31	34.85	-6.54
	13.0000	17.4217	11/13/08	02/19/09	191.74	226.49	-34.75

Realized Gain/Loss

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RAYMOND AND IRENE WILBORN
CHARITABLE FOUNDATION
C/O JOHN R WILBORN

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	3.0000	17.4217	11/13/08	03/03/09	43.58	52.27	-8.69
	21.0000	17.4217	11/13/08	04/08/09	472.39	365.85	106.54
	12.0000	17 4217	11/13/08	06/26/09	255.59	209.05	46.54
	6.0000	22.6300	05/28/09	06/26/09	127.80	135.78	-7.98
BJS WHSL CLUB INC	2.0000	35.9429	04/04/08	02/18/09	56.11	71.89	-15.78
	6.0000	35.9429	04/04/08	02/19/09	170.33	215.66	-45.33
	8.0000	35.3900	05/28/09	06/26/09	265.23	283 12	-17.89
BLACKROCK INC	1.0000	130.1982	03/27/09	08/12/09	201.60	130.20	71.40
BMC SOFTWARE INC	15.0000	28.9793	02/26/09	04/17/09	493.62	434.69	58.93
BNP PARIBAS ADR RTS EXP 00/00/00	38.0000	0.0000	11/10/09	11/11/09	35.91	0.00	0.00
BORG WARNER INC	10.0000	29.8598	05/05/09	08/12/09	312.59	298.60	13.99
	5.0000	29.8598	05/05/09	08/27/09	146.99	149.30	-2.31
	20.0000	30.7174	05/28/09	08/27/09	587.99	614.35	-26.36
BRASIL TELECOM PART SA ADR	10.0000	30.6394	02/18/09	02/19/09	305.90	306.40	-0.50
	5.0000	30.6394	02/18/09	08/12/09	217.89	153.20	64.69
BRASIL TELECOM PART CHG SA ADR	20.0000	30.6394	02/18/09	11/24/09	1,237.16	612.78	624.38
	10.0000	44.9742	05/28/09	11/24/09	618.58	449.74	168.84
BRASIL TELECOM S A SPONSORED ADR REPSTG COM	0.8010	16.7250	11/24/09	11/24/09	12.41	13.39	-0.98
BRASIL TELECOM SA-ADR SPONSORED ADR REPSTG PREFERRED SHARES	0.4808	31.3150	11/24/09	11/24/09	14.75	15.05	-0.30
BRINKS CO	9.0000	30.8173	02/04/09	02/19/09	229.04	277.36	-48.32

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Realized Gain/Loss

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RAYMOND AND IRENE WILBORN
CHARITABLE FOUNDATION
C/O JOHN R WILBORN

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BROADCOM CORP CL A							
	7.0000	27.3501	07/10/08	02/19/09	118.72	191.45	-72.73
	10.0000	27.3501	07/10/08	03/09/09	164.60	273.50	-108.90
	5.0000	27.3501	07/10/08	03/17/09	95.35	136.75	-41.40
	5.0000	27.3501	07/10/08	03/26/09	103.01	136.75	-33.74
	5.0000	27.3501	07/10/08	04/09/09	114.95	136.75	-21.80
	2.0000	25.9052	07/23/08	07/23/09	57.58	51.81	5.77
	5.0000	18.6498	12/16/08	10/23/09	138.85	93.25	45.60
BROCADE COMMUNICATIONS SYSTEMS							
	10.0000	4.3826	04/20/09	10/15/09	95.90	43.83	52.07
	10.0000	4.3826	04/20/09	10/20/09	89.19	43.83	45.36
	5.0000	4.3826	04/20/09	10/27/09	43.75	21.92	21.83
	50.0000	4.3826	04/20/09	11/13/09	403.45	219.12	184.33
	10.0000	4.3826	04/20/09	11/16/09	81.99	43.82	38.17
	5.0000	5.6176	04/29/09	11/16/09	41.00	28.09	12.91
	5.0000	7.2571	05/28/09	11/16/09	41.00	36.29	4.71
	5.0000	7.2571	05/28/09	11/23/09	39.29	36.28	3.01
	5.0000	7.7487	06/25/09	11/24/09	35.58	38.74	-3.16
	5.0000	7.5569	06/29/09	11/24/09	35.58	37.78	-2.20
	45.0000	7.2470	07/09/09	11/24/09	320.26	326.12	-5.86
	5.0000	8.3638	07/20/09	11/24/09	35.58	41.82	-6.24
	10.0000	8.2970	08/03/09	11/24/09	71.17	82.97	-11.80
	15.0000	7.4294	08/27/09	11/24/09	106.76	111.44	-4.68
	5.0000	8.2870	09/22/09	11/24/09	35.59	41.44	-5.85
BT GROUP PLC-ADR	75.0000	43.5882	03/06/08	02/19/09	955.49	3,269.12	-2,313.63

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RAYMOND AND IRENE WILBORN
CHARITABLE FOUNDATION
C/O JOHN R WILBORN

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
C H ROBINSON WORLDWIDE INC							
	10.0000	49.8107	05/28/09	06/04/09	520.58	498.11	22.47
CACI INTL INC CLASS A	8.0000	41.7498	11/06/08	02/19/09	348.47	334.00	14.47
CALIFORNIA WTR SVC GR	6.0000	45.3229	12/30/08	02/19/09	251.45	271.94	-20.49
	13.0000	45.3229	12/30/08	11/10/09	463.11	589.20	-126.09
	16.0000	34.1500	05/28/09	11/10/09	569.99	546.40	23.59
CAMERON INTERNATINL CRP	10.0000	37.0057	11/03/09	12/07/09	377.53	370.06	7.47
CARMAX INC	15.0000	12.2833	06/05/09	07/20/09	224.92	184.26	40.66
	45.0000	12.2833	06/05/09	07/21/09	685.08	552.74	132.34
	15.0000	13.1960	06/10/09	07/21/09	228.37	197.94	30.43
CARNIVAL PLC ADR	9.0000	26.8685	06/04/09	08/12/09	277.19	241.82	35.37
	10.0000	26.8685	06/04/09	08/26/09	311.99	268.69	43.30
	51.0000	26.8685	06/04/09	12/10/09	1,718.33	1,370.29	348.04
CATERPILLAR INC	8.0000	29.4420	04/08/09	08/05/09	373.91	235.54	138.37
	7.0000	29.4420	04/08/09	08/12/09	330.24	206.09	124.15
	2.0000	34.3900	05/28/09	08/12/09	94.36	68.78	25.58
	4.0000	34.3900	05/28/09	08/27/09	188.03	137.56	50.47
	1.0000	34.3900	05/28/09	09/15/09	51.61	34.39	17.22
	1.0000	34.4671	06/26/09	09/15/09	51.62	34.47	17.15
	18.0000	34.4671	06/26/09	09/25/09	921.50	620.41	301.09
CBS CORP CL B	3.0000	17.8900	07/09/08	02/18/09	15.29	53.67	-38.38
	12.0000	17.8900	07/09/08	02/19/09	64.79	214.68	-149.89
	33.0000	17.8900	07/09/08	06/09/09	285.77	590.37	-304.60
	17.0000	6.9980	05/28/09	06/09/09	147.22	118.97	28.25

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Realized Gain/Loss

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RAYMOND AND IRENE WILBORN
CHARITABLE FOUNDATION
C/O JOHN R WILBORN

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CELGENE CORP	4.0000	49.5073	12/02/08	08/12/09	216.99	198.03	18.96
CENTRAL EURO DIST CORP	10.0000	43.8385	10/03/08	02/26/09	82.81	438.39	-355.58
CENTRAL JAPAN RAILWAY ADR	90.0000	6.1500	02/18/09	02/19/09	544.49	553.50	-9.01
	41.0000	6.1500	02/18/09	08/12/09	248.86	252.15	-3.29
CENTURYTEL INC	0.1774	30.9906	05/28/09	07/01/09	5.43	5.41	0.02
CEPHALON INC	5.0000	66.4838	04/08/09	07/09/09	269.54	332.42	-62.88
	10.0000	56.7971	05/28/09	08/27/09	563.79	567.97	-4.18
CF INDUSTRIES HOLDINGS INC	5.0000	72.1865	04/09/09	05/28/09	395.31	360.93	34.38
CHATTEM INCORPORATED	3.0000	67.7578	11/13/08	02/19/09	188.30	203.28	-14.98
	1.0000	67.7578	11/13/08	03/03/09	58.28	67.76	-9.48
	8.0000	67.7578	11/13/08	05/28/09	470.66	542.05	-71.39
CHEMED CORP	9.0000	36.6420	06/17/08	02/18/09	395.64	329.78	65.86
	10.0000	36.6420	06/17/08	02/19/09	438.10	366.42	71.68
CHEVRON CORPORATION	5.0000	85.6288	03/10/08	02/18/09	331.59	428.15	-96.56
	17.0000	85.6288	03/10/08	02/19/09	1,142.40	1,455.69	-313.29
CHINA PETROLEUM & CHEM CORP	10.0000	53.7000	02/18/09	02/19/09	550.20	537.00	13.20
	4.0000	53.7000	02/18/09	08/12/09	338.95	214.80	124.15
CHINA UNICOM LTD ADR	110.0000	10.5166	03/31/09	07/14/09	1,476.62	1,156.83	319.79
	75.0000	12.1960	05/28/09	07/14/09	1,006.79	914.70	92.09
CITIGROUP INC	9.0000	26.3354	04/29/08	02/18/09	25.83	237.02	-211.19
	45.0000	26.3354	04/29/08	02/19/09	118.82	1,185.09	-1,066.27
CLEAN HARBORS INC	3.0000	67.5359	05/14/08	02/19/09	149.24	202.61	-53.37

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RAYMOND AND IRENE WILBORN
CHARITABLE FOUNDATION
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Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	2.0000	67.5359	05/14/08	05/04/09	100.09	135.07	-34.98
	10.0000	66.3153	05/15/08	05/04/09	500.47	663.15	-162.68
CLOROX COMPANY	1.0000	61.2018	11/13/08	02/18/09	49.95	61.21	-11.26
	6.0000	61.2018	11/13/08	02/19/09	301.25	367.21	-65.96
	3.0000	61.2018	11/13/08	04/08/09	160.35	183.61	-23.26
	13.0000	61.2018	11/13/08	06/26/09	726.29	795.61	-69.32
	4.0000	51.6100	05/28/09	06/26/09	223.48	206.44	17.04
CNA SURETY CORP	39.0000	14.4709	06/17/08	02/19/09	654.80	564.37	90.43
COCA-COLA ENTERPRISES INCORPORATED	20.0000	17.4086	05/11/09	10/29/09	389.87	348.17	41.70
	25.0000	16.7894	05/28/09	10/29/09	487.35	419.74	67.61
	5.0000	20.6800	08/27/09	10/29/09	97.47	103.40	-5.93
COLUMBUS MCKINNON CORP NY	22.0000	12.9975	05/28/09	08/28/09	279.69	285.95	-6.26
COMMUNITY HEALTH SYS INC NEW	3.0000	28.0554	07/16/09	08/12/09	92.15	84.17	7.98
	1.0000	28.0554	07/16/09	09/15/09	35.05	28.06	6.99
	10.0000	28.0554	07/16/09	10/28/09	304.59	280.55	24.04
	5.0000	28.0554	07/16/09	11/02/09	163.60	140.28	23.32
	3.0000	28.0554	07/16/09	11/10/09	98.44	84.16	14.28
	1.0000	30.6300	08/27/09	11/10/09	32.82	30.63	2.19
	1.0000	35.2182	10/09/09	11/10/09	32.82	35.22	-2.40
	4.0000	35.2182	10/09/09	11/19/09	125.28	140.88	-15.60
	3.0000	35.2182	10/09/09	11/20/09	92.80	105.66	-12.86
	13.0000	35.2182	10/09/09	11/23/09	411.19	457.84	-46.65

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Realized Gain/Loss

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Account Number: 7737-9138
RAYMOND AND IRENE WILBORN
CHARITABLE FOUNDATION
C/O JOHN R WILBORN

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
COMPANHIA BRASILEIRADE DISTRIBUICAO GLOBAL DEP RCPT REG S	5.0000	24.7193	02/26/09	03/09/09	126.24	123.60	2.64
COMPANHIA PARANAENSE DE ENERGIA-COPEL SPONSORED ADR REPSTG PFD SHS	18.0000	12.9896	05/14/09	08/12/09	277.73	233.82	43.91
COMPASS MINERALS INTERNATIONAL INC	1.0000	54.0353	11/13/08	02/18/09	59.25	54.04	5.21
	4.0000	54.0353	11/13/08	02/19/09	235.31	216.14	19.17
	11.0000	54.0353	11/13/08	04/08/09	555.87	594.38	-38.51
CON-WAY INC	11.0000	28.5267	05/07/09	09/14/09	485.30	313.80	171.50
	4.0000	28.5267	05/07/09	10/22/09	140.66	114.10	26.56
	5.0000	27.5725	05/11/09	10/22/09	175.82	137.86	37.96
	4.0000	31.4530	05/28/09	10/22/09	140.67	125.82	14.85
	11.0000	31.4530	05/28/09	10/22/09	388.90	345.98	42.92
CONCHO RESOURCES INC	4.0000	21.4500	12/10/08	02/18/09	86.03	85.80	0.23
	4.0000	21.4500	12/10/08	02/19/09	87.07	85.80	1.27
	2.0000	21.4500	12/10/08	08/12/09	66.79	42.90	23.89
	2.0000	21.4500	12/10/08	09/14/09	71.75	42.90	28.85
	1.0000	21.4500	12/10/08	09/15/09	38.29	21.45	16.84
	5.0000	21.4500	12/10/08	09/25/09	179.45	107.25	72.20
	3.0000	21.4500	12/10/08	11/03/09	115.20	64.35	50.85
	6.0000	30.9400	05/28/09	11/03/09	230.40	185.64	44.76
	7.0000	31.9104	06/10/09	11/03/09	268.82	223.38	45.44
CONCUR TECHNOLOGIES INC	5.0000	31.1551	03/31/08	01/27/09	128.76	155.78	-27.02

Realized Gain/Loss

Amended Date: 3/26/10

Account Number: 7737-9138
RAYMOND AND IRENE WILBORN
CHARITABLE FOUNDATION
C/O JOHN R WILBORN

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	5.0000	31.1551	03/31/08	02/04/09	126.78	155.77	-28.99
	5.0000	31.1551	03/31/08	02/05/09	111.64	155.77	-44.13
	5.0000	31.3828	07/10/08	02/05/09	111.64	156.91	-45.27
	5.0000	34.8384	07/24/08	02/05/09	111.65	174.19	-62.54
	5.0000	40.9103	08/04/08	02/05/09	111.65	204.55	-92.90
	10.0000	23.2174	11/12/08	02/05/09	223.30	232.17	-8.87
	5.0000	23.7009	11/14/08	02/05/09	111.65	118.50	-6.85
	5.0000	22.1450	11/18/08	02/05/09	111.65	110.73	0.92
	5.0000	24.6798	11/25/08	02/05/09	111.65	123.40	-11.75
CONMED CORPORATION	28.0000	15.3394	05/28/09	08/07/09	502.45	429.50	72.95
CONSOLIDATED EDISON INC	2.0000	33.9499	03/03/09	05/13/09	70.53	67.90	2.63
	8.0000	33.9499	03/03/09	08/12/09	323.19	271.60	51.59
	1.0000	33.9499	03/03/09	09/15/09	40.80	33.95	6.85
	31.0000	33.9499	03/03/09	10/09/09	1,273.05	1,052.45	220.60
	21.0000	35.5355	05/28/09	10/09/09	862.39	746.25	116.14
	1.0000	40.5200	08/27/09	10/09/09	41.07	40.52	0.55
CONSTELLATION BRANDS INC CL A	4.0000	11.4075	11/13/08	02/18/09	56.31	45.64	10.67
	19.0000	11.4075	11/13/08	02/19/09	268.84	216.75	52.09
	2.0000	11.4075	11/13/08	03/03/09	25.75	22.82	2.93
	4.0000	11.4075	11/13/08	05/13/09	46.99	45.63	1.36
	45.0000	11.4075	11/13/08	06/26/09	548.98	513.32	35.66
	23.0000	11.3770	05/28/09	06/26/09	280.59	261.67	18.92
COPA HOLDINGS SA CL A	1.0000	23.7701	03/03/09	05/13/09	34.42	23.77	10.65

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Realized Gain/Loss

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RAYMOND AND IRENE WILBORN
CHARITABLE FOUNDATION
C/O JOHN R WILBORN

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	3.0000	23.7701	03/03/09	07/16/09	119.26	71.31	47.95
	3.0000	23.7701	03/03/09	08/12/09	121.19	71.31	49.88
	1.0000	23.7701	03/03/09	08/27/09	44.15	23.77	20.38
CORN PRODS INTL INC	2.0000	27.7241	12/04/08	02/19/09	41.93	55.45	-13.52
	27.0000	27.7241	12/04/08	04/02/09	621.62	748.55	-126.93
COVENTRY HEALTH CARE INC	28.0000	22.3380	08/27/09	09/15/09	650.64	625.47	25.17
	17.0000	22.3380	08/27/09	09/16/09	376.94	379.74	-2.80
CREE INC	10.0000	24.9974	06/03/08	02/19/09	202.20	249.98	-47.78
CRH PLC ADR	20.0000	20.6400	02/18/09	05/12/09	479.81	412.80	67.01
CRH PLC ADR RTS EXP 03/30/09	80.0000	0.0000	04/03/09	04/06/09	133.96	0.00	0.00
CROWN HOLDINGS INC	19.0000	21.5897	02/12/09	06/18/09	424.36	410.21	14.15
	1.0000	21.5897	02/12/09	06/19/09	22.61	21.58	1.03
	15.0000	21.1015	02/17/09	06/19/09	339.29	316.52	22.77
	10.0000	24.0650	05/28/09	06/19/09	226.20	240.65	-14.45
CUMMINS INC	1.0000	50.2125	03/18/08	02/18/09	22.20	50.21	-28.01
	2.0000	50.2125	03/18/08	02/19/09	44.03	100.42	-56.39
	3.0000	49.9015	03/19/08	02/19/09	66.06	149.71	-83.65
	2.0000	49.9015	03/19/08	03/03/09	39.51	99.80	-60.29
	10.0000	54.0508	04/22/08	03/03/09	197.60	540.51	-342.91
CVS CAREMARK CORP	7.0000	28.6275	10/22/08	08/12/09	244.22	200.40	43.82
D R HORTON INC	5.0000	9.2966	03/19/09	04/15/09	55.25	46.49	8.76
	35.0000	9.2966	03/19/09	04/17/09	437.62	325.37	112.25
	10.0000	10.7091	03/26/09	04/17/09	125.04	107.09	17.95

Realized Gain/Loss

Amended Date: 3/26/10

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RAYMOND AND IRENE WILBORN
CHARITABLE FOUNDATION
C/O JOHN R WILBORN

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	52.0000	9.4299	04/08/09	06/26/09	503.73	490.36	13.37
	2.0000	9.1700	05/13/09	06/26/09	19.37	18.34	1.03
	27.0000	8.7360	05/28/09	06/26/09	261.57	235.87	25.70
DANSKE BANK A/S	150.0000	9.6790	10/21/08	02/18/09	520.49	1,451.85	-931.36
DARLING INTL INC	85.0000	17.3212	06/17/08	03/19/09	300.43	1,472.31	-1,171.88
DEAN FOODS CO	1.0000	19.9225	03/03/09	05/13/09	17.98	19.93	-1.95
	4.0000	19.9225	03/03/09	08/12/09	74.59	79.69	-5.10
DECKERS OUTDOOR CORP	5.0000	83.2390	01/06/09	02/18/09	269.84	416.20	-146.36
DEERE & CO	1.0000	34.1972	04/08/09	05/13/09	41.32	34.20	7.12
	2.0000	34.1972	04/08/09	08/12/09	90.55	68.40	22.15
	10.0000	34.1972	04/08/09	08/27/09	450.68	341.96	108.72
	7.0000	41.8800	05/28/09	08/27/09	315.49	293.16	22.33
DELL INC	11.0000	13.1600	06/11/09	08/12/09	152.12	144.76	7.36
	2.0000	13.1600	06/11/09	09/15/09	33.15	26.32	6.83
DEUTSCHE LUFTHANSA A G SPONSORED ADR	45.0000	27.9751	04/02/08	02/19/09	549.89	1,258.88	-708.99
DEVRY INC DEL	5.0000	53.6010	07/15/08	02/12/09	278.37	268.01	10.36
	5.0000	54.9466	07/23/08	02/17/09	284.38	274.74	9.64
	5.0000	54.9466	07/23/08	02/18/09	283.54	274.73	8.81
	5.0000	56.1102	07/24/08	02/19/09	269.04	280.55	-11.51
	2.0000	55.9090	09/12/08	02/19/09	107.62	111.82	-4.20
	3.0000	55.9090	09/12/08	04/09/09	123.79	167.73	-43.94
	5.0000	47.3629	10/03/08	04/09/09	206.34	236.81	-30.47
DICKS SPORTING GOODS INC	3.0000	13.3751	10/23/08	02/19/09	34.52	40.13	-5.61

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Realized Gain/Loss

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RAYMOND AND IRENE WILBORN
CHARITABLE FOUNDATION
C/O JOHN R WILBORN

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	20.0000	13.3751	10/23/08	05/05/09	386.31	267.50	118.81
	5.0000	13.3751	10/23/08	05/05/09	96.74	66.88	29.86
	2.0000	13.3751	10/23/08	05/06/09	38.58	26.74	11.84
	5.0000	14.8000	01/06/09	05/06/09	96.48	74.00	22.48
DIRECTV GROUP INC/THE	11.0000	26.0799	02/25/08	02/19/09	238.14	286.88	-48.74
	20.0000	23.1975	05/28/09	06/17/09	457.69	463.95	-6.26
DISCOVER FINANCIAL	16.0000	14.5400	06/19/08	03/03/09	83.20	232.64	-149.44
DISCOVERY COMMUNICATIONS INC A							
	5.0000	17.3215	04/08/09	09/16/09	146.99	86.61	60.38
	5.0000	17.3215	04/08/09	09/25/09	140.47	86.61	53.86
DOLBY LABORATORIES INC CL A							
	5.0000	31.8642	10/31/08	02/19/09	152.59	159.33	-6.74
	3.0000	31.8642	10/31/08	08/12/09	119.39	95.60	23.79
DOMINION RES INC VA NEW	6.0000	38.9895	03/10/08	02/18/09	195.59	233.94	-38.35
	22.0000	38.9895	03/10/08	02/19/09	713.89	857.77	-143.88
	1.0000	38.9895	03/10/08	03/03/09	27.81	38.99	-11.18
DOW CHEMICAL COMPANY	1.0000	10.0500	04/08/09	05/13/09	15.47	10.05	5.42
	18.0000	10.0500	04/08/09	08/05/09	417.04	180.90	236.14
	21.0000	10.0500	04/08/09	08/12/09	468.08	211.05	257.03
	4.0000	10.0500	04/08/09	09/15/09	103.07	40.20	62.87
	16.0000	10.0500	04/08/09	10/02/09	379.08	160.80	218.28
	5.0000	10.0500	04/08/09	11/24/09	139.74	50.25	89.49
	2.0000	10.0500	04/08/09	12/08/09	55.19	20.10	35.09
	14.0000	16.7980	05/28/09	12/08/09	386.40	235.18	151.22
DUKE ENERGY CORP	126.0000	14.0778	05/28/09	07/17/09	1,861.85	1,773.80	88.05

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RAYMOND AND IRENE WILBORN
CHARITABLE FOUNDATION
C/O JOHN R WILBORN

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DUKE REALTY CORP	1.0000	6.1885	03/19/09	05/13/09	8.47	6.19	2.28
	7.0000	6.1885	03/19/09	08/12/09	75.87	43.32	32.55
	6.0000	6.1885	03/19/09	08/28/09	69.59	37.13	32.46
	7.0000	8.8700	05/28/09	08/28/09	81.20	62.09	19.11
	31.0000	8.4975	06/26/09	08/28/09	359.60	263.42	96.18
	3.0000	11.5494	08/27/09	08/28/09	34.80	34.65	0.15
E M C CORP MASS	1.0000	12.5599	04/08/09	05/13/09	11.80	12.56	-0.76
	14.0000	12.5599	04/08/09	06/11/09	183.86	175.84	8.02
	7.0000	11.8000	05/28/09	06/11/09	91.94	82.60	9.34
ELI LILLY & CO	11.0000	47.4519	06/19/08	01/15/09	408.00	521.97	-113.97
	3.0000	47.4519	06/19/08	02/18/09	103.22	142.36	-39.14
	12.0000	47.4519	06/19/08	02/19/09	416.87	569.42	-152.55
EMCOR GROUP INC	4.0000	21.3000	12/10/08	02/18/09	75.11	85.20	-10.09
	14.0000	21.3000	12/10/08	02/19/09	262.50	298.20	-35.70
	3.0000	21.3000	12/10/08	02/19/09	56.21	63.90	-7.69
	2.0000	19.7067	01/12/09	02/19/09	37.48	39.42	-1.94
	12.0000	19.7067	01/12/09	04/08/09	215.75	236.48	-20.73
EMERGENCY MEDICAL SERVICES A	15.0000	26.3199	07/30/08	02/19/09	545.09	394.80	150.29
	4.0000	26.6251	07/31/08	02/19/09	145.36	106.51	38.85
ENDO PHARM HLDGS INC	4.0000	24.1360	07/09/08	02/18/09	86.95	96.55	-9.60
	11 0000	24.1360	07/09/08	02/19/09	241.33	265.50	-24.17
	33.0000	24.1360	07/09/08	03/03/09	591.40	796.48	-205.08
ENDURANCE SPECIALTY HLDG	1.0000	28.0413	12/16/08	02/19/09	25.61	28.05	-2.44

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Realized Gain/Loss

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RAYMOND AND IRENE WILBORN
CHARITABLE FOUNDATION
C/O JOHN R WILBORN

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	5.0000	28.0413	12/16/08	07/27/09	162.94	140.21	22.73
	5.0000	28.0413	12/16/08	08/03/09	163.53	140.20	23.33
	4.0000	28.0413	12/16/08	09/14/09	137.48	112.16	25.32
	5.0000	24.6763	03/19/09	09/14/09	171.85	123.38	48.47
ENERGEN CORPORATION	6.0000	51.7957	08/18/08	04/08/09	182.68	310.77	-128.09
ENERGIZER HOLDINGS INC	7.0000	51.8300	05/28/09	12/16/09	434.34	362.81	71.53
EVEREST RE GROUP LTD BERMUDA	9.0000	65.6193	11/18/08	08/04/09	754.93	590.58	164.35
	1.0000	65.6193	11/18/08	08/05/09	82.78	65.61	17.17
	5.0000	66.9475	05/28/09	08/05/09	413.91	334.74	79.17
EXPRESS SCRIPTS INC CL A	1.0000	61.8078	05/08/09	09/14/09	78.77	61.81	16.96
	4.0000	61.8078	05/08/09	09/16/09	308.16	247.23	60.93
	1.0000	64.8857	05/28/09	09/16/09	77.04	64.89	12.15
FASTENAL CO	12.0000	53.3225	09/12/08	02/19/09	394.07	639.87	-245.80
	13.0000	53.3225	09/12/08	03/16/09	366.81	693.19	-326.38
FEDERATED INVTS INC CL B	14.0000	20.5448	12/04/08	02/19/09	294.84	287.63	7.21
	26.0000	20.5448	12/04/08	06/02/09	685.63	534.16	151.47
	17.0000	23.3694	05/28/09	06/02/09	448.31	397.28	51.03
FEDL NATL MTGE ASSN BENCHMARK NOTES CPN 5 375% DUE 11/15/11 DTD 11/23/01 FC 05/15/02	5,000.0000	106.3416	09/10/08	02/20/09	5,463.25	5,317.08	146.17
	11,000.0000	106.3416	09/10/08	05/22/09	12,028.35	11,697.58	330.77

Realized Gain/Loss

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RAYMOND AND IRENE WILBORN
CHARITABLE FOUNDATION
C/O JOHN R WILBORN

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
FIRST SOLAR INC	1.0000	200.6420	03/04/08	02/18/09	132.02	200.64	-68.62
	3.0000	273.6578	06/19/08	02/19/09	397.76	820.97	-423.21
	2.0000	113.9940	12/02/08	02/26/09	207.68	227.99	-20.31
	1.0000	123.7433	12/03/08	02/26/09	103.85	123.75	-19.90
	1.0000	123.7433	12/03/08	08/12/09	146.18	123.74	22.44
FLOWERS FOODS INC	5.0000	27.9923	09/11/08	01/14/09	114.48	139.96	-25.48
	7.0000	27.9923	09/11/08	02/19/09	160.50	195.95	-35.45
	5.0000	27.9923	09/11/08	03/16/09	112.74	139.96	-27.22
	13.0000	27.9923	09/11/08	05/28/09	268.61	363.90	-95.29
	5.0000	27.9923	09/11/08	05/28/09	104.23	139.95	-35.72
	5.0000	26.9945	11/06/08	05/29/09	105.67	134.97	-29.30
	5.0000	23.7167	12/16/08	05/29/09	105.67	118.58	-12.91
	10.0000	22.6001	02/26/09	05/29/09	211.35	226.00	-14.65
FLOWSERVE CORP	5.0000	59.5175	03/19/09	11/30/09	493.52	297.59	195.93
	4.0000	61.8961	04/22/09	11/30/09	394.83	247.59	147.24
	1.0000	61.8961	04/22/09	12/01/09	101.70	61.89	39.81
	5.0000	85.5749	08/05/09	12/01/09	508.52	427.87	80.65
FLUOR CORP (NEW)	3.0000	33.2394	11/19/08	08/12/09	164.57	99.72	64.85
	7.0000	33.2394	11/19/08	11/10/09	315.00	232.67	82.33
	15.0000	41.3757	02/12/09	11/10/09	675.00	620.64	54.36
	3.0000	37.4365	04/07/09	11/10/09	135.00	112.32	22.68
FMC CORP NEW	1.0000	38.1930	11/13/08	02/18/09	44.69	38.20	6.49
	6.0000	38.1930	11/13/08	02/19/09	273.23	229.16	44.07
	15.0000	38.1930	11/13/08	03/03/09	557.58	572.89	-15 31

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Realized Gain/Loss

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RAYMOND AND IRENE WILBORN
CHARITABLE FOUNDATION
C/O JOHN R WILBORN

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
FOREST LABS INC	4.0000	23.3497	11/13/08	03/03/09	79.72	93.40	-13.68
	11.0000	23.3497	11/13/08	08/12/09	299.31	256.85	42.46
FREEPORT-MCMORAN COPPER & GOLD INC CLASS B	6.0000	28.3181	02/20/09	08/12/09	376.91	169.91	207.00
	1.0000	28.3181	02/20/09	09/15/09	71.34	28.32	43.02
FRESH DEL MONTE PRODUCE INC	32.0000	26.8979	06/17/08	02/19/09	767.67	860.74	-93.07
	11.0000	26.8979	06/17/08	02/19/09	260.36	295.88	-35.52
	2.0000	26.8979	06/17/08	03/03/09	34.91	53.80	-18.89
	3.0000	26.8979	06/17/08	05/13/09	51.50	80.70	-29.20
	41.0000	20.0869	11/13/08	07/06/09	663.37	823.56	-160.19
	10.0000	17.1790	05/28/09	07/06/09	161.80	171.80	-10.00
	5.0000	17.1790	05/28/09	08/12/09	111.89	85.90	25.99
	1.0000	17.1790	05/28/09	09/15/09	23.98	17.18	6.80
FRONTIER COMMNICATIONS CORP	4.0000	8.8933	11/13/08	02/18/09	29.55	35.58	-6.03
	25.0000	8.8933	11/13/08	02/19/09	186.49	222.34	-35.85
	13.0000	8.8933	11/13/08	08/12/09	90.73	115.62	-24.89
	3.0000	8.8933	11/13/08	09/15/09	21.41	26.68	-5.27
	52.0000	8.8933	11/13/08	10/21/09	385.82	462.43	-76.61
	34.0000	7.1874	05/28/09	10/21/09	252.28	244.37	7.91
	3.0000	7.1000	08/27/09	10/21/09	22.26	21.30	0.96
FTI CONSULTING INC	2.0000	45.2886	11/10/08	02/19/09	85.31	90.58	-5.27
	3.0000	45.2886	11/10/08	02/26/09	114.65	135.86	-21.21

Realized Gain/Loss

Amended Date: 3/26/10

Account Number: 7737-9138
RAYMOND AND IRENE WILBORN
CHARITABLE FOUNDATION
C/O JOHN R WILBORN

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	5.0000	52.7738	12/05/08	02/26/09	191.10	263.87	-72.77
F5 NETWORKS INC	3.0000	28.2422	05/12/08	02/19/09	61.64	84.73	-23.09
	7.0000	28.2422	05/12/08	03/18/09	143.66	197.69	-54.03
	5.0000	29.2388	08/04/08	03/18/09	102.62	146.19	-43.57
	1.0000	23.2270	01/27/09	03/18/09	20.53	23.23	-2.70
	4.0000	23.2270	01/27/09	03/19/09	82.14	92.91	-10.77
	5.0000	23.6728	01/28/09	03/19/09	102.68	118.36	-15.68
GAMESTOP CORP CLASS A	5.0000	39.2767	08/04/08	05/28/09	115.15	196.38	-81.23
GAP INC	13.0000	17.9288	05/23/08	02/18/09	146.50	233.07	-86.57
	5.0000	19.4385	08/18/08	02/18/09	56.35	97.20	-40.85
	22.0000	19.4385	08/18/08	02/19/09	258.27	427.65	-169.38
	61.0000	19.4385	08/18/08	03/03/09	620.37	1,185.74	-565.37
GARDNER DENVER INC	2.0000	54.5908	06/17/08	05/13/09	52.95	109.19	-56.24
	11.0000	17.8598	03/03/09	07/06/09	265.03	196.46	68.57
	4.0000	17.8598	03/03/09	08/12/09	122.03	71.44	50.59
GENERAL CABLE CORP	4.0000	34.6782	06/22/09	09/14/09	156.19	138.72	17.47
	5.0000	34.6782	06/22/09	09/18/09	198.21	173.40	24.81
	5.0000	34.6782	06/22/09	10/20/09	197.71	173.39	24.32
	6.0000	34.6782	06/22/09	10/22/09	237.81	208.07	29.74
	5.0000	34.6782	06/22/09	10/22/09	196.50	173.38	23.12
	5.0000	34.7199	07/09/09	10/23/09	193.92	173.60	20.32
	5.0000	38.9894	09/25/09	10/23/09	193.92	194.95	-1.03
GENL DYNAMICS CORP COM	12.0000	85.4575	04/04/08	03/03/09	478.34	1,025.49	-547.15
	13.0000	91.9900	08/18/08	03/03/09	518.21	1,195.87	-677.66

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RAYMOND AND IRENE WILBORN
CHARITABLE FOUNDATION
C/O JOHN R WILBORN

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
GOLDMAN SACHS GROUP INC SENIOR NOTES CPN 6 150% DUE 04/01/18 DTD 04/01/08 FC 10/01/08	3,000.0000	101.8550	04/08/08	02/20/09	2,755.50	3,055.65	-300.15
GRAFTECH INTERNATIONAL LTD	4.0000	26.3061	06/17/08	02/18/09	33.55	105.23	-71.68
	3.0000	26.3061	06/17/08	02/19/09	26.52	78.91	-52.39
	30.0000	26.0983	06/20/08	02/19/09	265.21	782.95	-517.74
	10.0000	26.5653	06/23/08	02/19/09	88.40	265.65	-177.25
	10.0000	24.7972	07/23/08	02/19/09	88.41	247.97	-159.56
	5.0000	23.2798	07/24/08	02/19/09	43.84	116.40	-72.56
	7.0000	21.1152	08/04/08	02/19/09	61.39	147.81	-86.42
	8.0000	21.1152	08/04/08	04/08/09	59.50	168.92	-109.42
	5.0000	19.5198	08/08/08	04/08/09	37.18	97.60	-60.42
	5.0000	20.0875	08/27/08	04/08/09	37.19	100.44	-63.25
	10.0000	15.9845	09/23/08	04/08/09	74.38	159.85	-85.47
	7.0000	12.0671	10/03/08	04/08/09	52.07	84.47	-32.40
	3.0000	12.0671	10/03/08	09/17/09	46.13	36.20	9.93
	9.0000	6.1500	10/28/08	09/17/09	138.42	55.35	83.07
GYMBOREE CORP	15.0000	37.5041	07/30/08	02/19/09	383.70	562.57	-178.87
H & R BLOCK INC	1.0000	18.3424	11/13/08	02/18/09	20.60	18.35	2.25
	9.0000	18.3424	11/13/08	02/19/09	185.12	165.08	20.04
	24.0000	18.3424	11/13/08	06/11/09	379.48	440.21	-60.73
	12.0000	14.3860	05/28/09	06/11/09	189.75	172.63	17.12
HARLEYSVILLE GROUP INC	5.0000	37.9563	06/17/08	02/19/09	145.89	189.79	-43.90

Realized Gain/Loss

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RAYMOND AND IRENE WILBORN
CHARITABLE FOUNDATION
C/O JOHN R WILBORN

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
HARTFORD FINL SVCS GROUP INC							
	5.0000	28.9599	10/09/09	11/05/09	119.15	144.80	-25.65
	13.0000	27.2573	10/21/09	11/05/09	309.79	354.34	-44.55
HASBRO INC	2.0000	38.4217	08/18/08	02/18/09	46.53	76.85	-30.32
	7.0000	38.4217	08/18/08	02/19/09	163.09	268.96	-105.87
	12.0000	38.4217	08/18/08	04/08/09	309.65	461.06	-151.41
	1.0000	38.4217	08/18/08	05/13/09	23.91	38.42	-14.51
	6.0000	38.4217	08/18/08	07/16/09	148.01	230.52	-82.51
	3.0000	23.6300	05/28/09	07/16/09	74.01	70.89	3.12
HEALTHSPRING INC	14 0000	17.1976	10/16/08	02/19/09	210.98	240.77	-29.79
HERTZ GLOBAL HLDGS INC	5.0000	6.7238	05/29/09	07/20/09	44.67	33.62	11.05
	40.0000	6.7238	05/29/09	07/30/09	389.40	268.96	120.44
	32.0000	6.7238	05/29/09	07/30/09	301 43	215.16	86.27
	18.0000	6.7238	05/29/09	07/30/09	168.55	121.02	47.53
HESS CORPORATION	14.0000	55.8610	10/30/09	12/08/09	783.69	782.06	1.63
HEWLETT-PACKARD COMPANY	22.0000	34.7576	05/28/09	09/16/09	1,003.85	764.67	239.18
	2.0000	44.7800	08/27/09	09/16/09	91.26	89.56	1.70
HORNBECK OFFSHORE SERVICES INC							
	13.0000	45.2556	03/07/08	02/19/09	202.28	588.32	-386.04
	5.0000	35.3936	10/03/08	06/11/09	143.75	176.97	-33.22
	5.0000	12.3900	03/16/09	06/11/09	143.75	61.95	81.80
	5.0000	26.8460	05/28/09	06/11/09	143.75	134.23	9.52
HUANENG PWR INTL INC SPONSORED ADR SER N SHS	11.0000	30.7287	07/24/09	08/12/09	355.62	338.02	17.60
HUDSON CITY BANCORP INC	30.0000	12.2480	04/09/09	07/06/09	399.42	367.44	31.98

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Realized Gain/Loss

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RAYMOND AND IRENE WILBORN
CHARITABLE FOUNDATION
C/O JOHN R WILBORN

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	15.0000	12.5368	04/15/09	07/06/09	199.71	188.05	11.66
	30.0000	12.4675	05/28/09	07/06/09	399.42	374.03	25.39
ICON PUB LTD CO SPON ADR							
	9.0000	25.6714	11/05/08	02/19/09	208.89	231.05	-22.16
	11.0000	25.6714	11/05/08	04/28/09	176.98	282.38	-105.40
	5.0000	24.0602	11/10/08	04/28/09	80.44	120.30	-39.86
	5.0000	19.3061	12/16/08	04/28/09	80.45	96.53	-16.08
	5.0000	18.8300	01/28/09	04/28/09	80.45	94.15	-13.70
	5.0000	19.9794	01/30/09	04/28/09	80.45	99.90	-19.45
	5.0000	22.1150	02/06/09	04/28/09	80.45	110.58	-30.13
ICONIX BRAND GROUP INC							
	5.0000	15.3899	06/12/09	09/16/09	86.17	76.95	9.22
	40.0000	15.3899	06/12/09	09/30/09	498.66	615.60	-116.94
	5.0000	13.3620	06/22/09	09/30/09	62.33	66.81	-4.48
	5.0000	14.9120	07/09/09	09/30/09	62.33	74.56	-12.23
	5.0000	16.3120	07/20/09	09/30/09	62.34	81.56	-19.22
IHS INC CL A							
	4.0000	44.1707	10/03/08	02/19/09	165.59	176.69	-11.10
	11.0000	44.1707	10/03/08	05/28/09	525.62	485.87	39.75
ILLUMINA INC							
	7.0000	44.9650	08/08/08	02/18/09	239.74	314.76	-75.02
	6.0000	44.9650	08/08/08	02/19/09	197.84	269.79	-71.95
	7.0000	44.9650	08/08/08	05/28/09	247.10	314.75	-67.65
	5.0000	30.2904	10/30/08	05/28/09	176.50	151.45	25.05
	15.0000	30.0375	12/01/09	12/08/09	418.82	450.56	-31.74
INGERSOLL-RAND PLC SHARES							
	2.0000	29.1364	08/06/09	09/15/09	65.03	58.28	6.75
INNOPHOS HOLDINGS INC							
	50.0000	15.1258	12/04/08	03/03/09	446.27	756.29	-310.02

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RAYMOND AND IRENE WILBORN
CHARITABLE FOUNDATION
C/O JOHN R WILBORN

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
INTERACTIVE BROKERS GRP	29.0000	14.3550	05/28/09	12/11/09	501.20	416.30	84.90
INVESCO PLC	5.0000	16.7291	06/18/09	09/16/09	112.69	83.65	29.04
	10.0000	16.7291	06/18/09	09/22/09	228.74	167.29	61.45
	5.0000	16.7291	06/18/09	09/30/09	112.25	83.65	28.60
	10.0000	16.7291	06/18/09	10/27/09	215.41	167.29	48.12
INVESTMENT TECHNOLOGY GROUP INC NEW	12.0000	38.0328	06/17/08	02/19/09	259.55	456.40	-196.85
IPC HOLDINGS LTD	9.0000	31.8210	07/30/08	02/19/09	255.86	286.39	-30.53
	20.0000	31.8210	07/30/08	06/16/09	563.68	636.41	-72.73
	20.0000	24.8800	05/28/09	06/16/09	563.69	497.60	66.09
ITT CORP	15.0000	45.0965	02/06/09	07/24/09	703.69	676.45	27.24
	10.0000	41.3875	05/28/09	07/24/09	469.14	413.88	55.26
ITT EDUCATIONAL SERVICES INC	1.0000	126.4700	02/18/09	04/22/09	106.35	126.47	-20.12
	3.0000	126.4700	02/18/09	04/29/09	295.67	379.41	-83.74
	1.0000	108.6100	03/19/09	04/29/09	98.56	108.61	-10.05
JABIL CIRCUIT INC	9.0000	8.9295	07/23/09	08/12/09	91.71	80.37	11.34
	1.0000	8.9295	07/23/09	09/15/09	11.86	8.93	2.93
	12.0000	8.9295	07/23/09	12/21/09	180.96	107.16	73.80
JACOBS ENGINEERNG GROUP	5.0000	51.7533	01/08/09	02/19/09	179.79	258.77	-78.98
	5.0000	51.7533	01/08/09	08/04/09	210.63	258.76	-48.13
	5.0000	43.3071	04/15/09	08/04/09	210.64	216.54	-5.90
	10.0000	40.9857	05/28/09	08/04/09	421.28	409.86	11.42
JARDEN CORP	7.0000	14.5574	11/13/08	02/19/09	72.72	101.91	-29.19
	3.0000	14.5574	11/13/08	05/13/09	49.37	43.68	5.69

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RAYMOND AND IRENE WILBORN
CHARITABLE FOUNDATION
C/O JOHN R WILBORN

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	18.0000	14.5574	11/13/08	07/16/09	375.02	262.02	113.00
	19.0000	13.6209	04/08/09	07/16/09	395.85	258.80	137.05
	19.0000	20.5967	04/30/09	07/16/09	395.87	391.34	4.53
	1.0000	20.5967	04/30/09	08/05/09	23.93	20.59	3.34
	5.0000	18.7705	05/06/09	08/05/09	119.66	93.85	25.81
	11.0000	17.6195	05/28/09	08/05/09	263.28	193.82	69.46
	5.0000	17.6195	05/28/09	08/05/09	120.41	88.10	32.31
	6.0000	17.6195	05/28/09	08/06/09	141.82	105.72	36.10
	3.0000	17.6195	05/28/09	08/07/09	70.36	52.85	17.51
	12.0000	17.7124	05/28/09	08/07/09	281.47	212.56	68.91
	7.0000	17.7124	05/28/09	08/07/09	164.09	123.98	40.11
JETBLUE AIRWAYS CORP	5.0000	5.0230	04/20/09	05/01/09	24.70	25.12	-0.42
	5.0000	5.0230	04/20/09	05/05/09	30.17	25.12	5.05
	5.0000	5.0230	04/20/09	05/07/09	29.50	25.12	4.38
	10.0000	5.0230	04/20/09	05/11/09	60.32	50.23	10.09
	75.0000	5.0230	04/20/09	05/28/09	320.56	376.71	-56.15
JOY GLOBAL INC (WIS)	2.0000	22.0368	04/08/09	08/12/09	82.99	44.08	38.91
	1.0000	22.0368	04/08/09	09/15/09	44.98	22.04	22.94
	9.0000	22.0368	04/08/09	10/15/09	464.94	198.32	266.62
	1.0000	33.1300	05/28/09	10/15/09	51.67	33.13	18.54
JUNIPER NETWORK INC	15.0000	18.5189	10/22/08	02/27/09	213.89	277.79	-63.90
	8.0000	18.5189	10/22/08	08/12/09	203.19	148.15	55.04
	1.0000	18.5189	10/22/08	09/14/09	26.39	18.52	7.87

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RAYMOND AND IRENE WILBORN
CHARITABLE FOUNDATION
C/O JOHN R WILBORN

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
J2 GLOBAL COMM INC	10.0000	19.8089	02/04/09	02/19/09	173.49	198.09	-24.60
KEYCORP NEW	10.0000	5.6242	07/27/09	10/23/09	65.01	56.25	8.76
	10.0000	5.6242	07/27/09	10/27/09	60.31	56.25	4.06
	15.0000	5.6242	07/27/09	11/10/09	85.34	84.37	0.97
	25.0000	5.6242	07/27/09	12/21/09	144.09	140.60	3.49
KIMBERLY-CLARK CORP	11.0000	51.5675	05/28/09	06/26/09	572.54	567.25	5.29
	1.0000	51.5675	05/28/09	08/12/09	58.49	51.57	6.92
	1.0000	51.5675	05/28/09	09/15/09	57.67	51.57	6.10
KINDRED HEALTHCARE INC	9.0000	31.5714	06/17/08	02/19/09	134.36	284.15	-149.79
KNIGHT CAPITAL GROUP INC CL A	31.0000	18.6090	06/17/08	02/18/09	541.56	576.88	-35.32
	2.0000	18.6090	06/17/08	02/18/09	34.95	37.22	-2.27
	17.0000	18.6090	06/17/08	02/19/09	304.12	316.36	-12.24
	9.0000	18.6090	06/17/08	02/19/09	160.64	167.48	-6.84
	2.0000	18.6090	06/17/08	03/03/09	33.15	37.22	-4.07
	2.0000	18.6090	06/17/08	05/13/09	33.59	37.22	-3.63
	15.0000	16.2996	11/13/08	10/30/09	254.33	244.50	9.83
	5.0000	16.2996	11/13/08	11/10/09	84.01	81.50	2.51
	30.0000	16.9289	05/28/09	11/23/09	452.43	507.87	-55.44
	10.0000	16.9289	05/28/09	11/23/09	151.49	169.29	-17.80
	5.0000	16.9289	05/28/09	11/23/09	75.65	84.65	-9.00
KNOLL INC	32.0000	13.3080	06/17/08	02/19/09	227.51	425.86	-198.35
	9.0000	6.6886	05/28/09	11/10/09	84.05	60.20	23.85
	62.0000	6.6886	05/28/09	11/11/09	576.74	414.70	162.04

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Realized Gain/Loss

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RAYMOND AND IRENE WILBORN
CHARITABLE FOUNDATION
C/O JOHN R WILBORN

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
KOHLS CORP	3.0000	52.3692	09/03/08	02/19/09	105.83	157.11	-51.28
	5.0000	52.3692	09/03/08	05/07/09	221.46	261.85	-40.39
	5.0000	52.3692	09/03/08	06/29/09	220.51	261.85	-41.34
LABORATORY CORP OF AMER HLDGS	5.0000	64.0201	11/14/08	01/06/09	309.66	320.10	-10.44
	1.0000	64.0201	11/14/08	02/19/09	62.28	64.02	-1.74
	4.0000	64.0201	11/14/08	09/16/09	263.45	256.08	7.37
	5.0000	61.5218	12/05/08	09/16/09	329.31	307.61	21.70
	5.0000	62.9796	12/16/08	09/16/09	329.31	314.90	14.41
	5.0000	61.4100	05/28/09	09/16/09	329.32	307.05	22.27
	5.0000	70.5700	08/27/09	09/16/09	329.32	352.85	-23.53
LAFARGE COPPEE ADR RTS	65.0000	0.0000	05/05/09	05/06/09	105.85	0.00	0.00
LAZARD LTD	10.0000	40.6051	09/23/08	02/19/09	281.19	406.04	-124.85
	10.0000	41.7227	10/03/08	05/28/09	273.85	417.23	-143.38
	5.0000	33.9162	10/16/08	05/28/09	136.92	169.58	-32.66
	5.0000	30.2675	05/06/09	05/28/09	136.93	151.34	-14.41
LENDER PROCESSING SERVICES INC	2.0000	26.6979	01/28/09	01/29/09	52.91	53.40	-0.49
	18.0000	26.6979	01/28/09	01/30/09	465.10	480.56	-15.46
LENNAR CORPORATION CLASS A	10.0000	10.2723	04/29/09	05/05/09	103.85	102.73	1.12
	50.0000	10.2723	04/29/09	05/28/09	440.06	513.61	-73.55
	70.0000	8.9499	06/04/09	06/10/09	610.36	626.49	-16.13
LEXMARK INTL INC	6.0000	15.7199	06/26/09	08/12/09	103.55	94.32	9.23
	1.0000	15.7199	06/26/09	09/15/09	21.15	15.72	5.43

Realized Gain/Loss

Amended Date: 3/26/10

Account Number: 7737-9138
RAYMOND AND IRENE WILBORN
CHARITABLE FOUNDATION
C/O JOHN R WILBORN

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
LIFE TECHNOLOGIES CORP	5.0000	36.5874	05/05/09	09/25/09	232.82	182.94	49.88
	5.0000	36.5874	05/05/09	10/23/09	237.91	182.94	54.97
	10.0000	36.5874	05/05/09	11/02/09	479.69	365.87	113.82
	10.0000	38.0884	05/28/09	12/07/09	507.53	380.88	126.65
	5.0000	45.0200	08/27/09	12/14/09	255.84	225.10	30.74
LINCARE HLDGS INC	10.0000	28.8027	06/30/08	01/14/09	263.49	288.03	-24.54
	11.0000	28.8027	06/30/08	02/18/09	279.39	316.83	-37.44
	16.0000	28.8027	06/30/08	02/19/09	410.87	460.84	-49.97
	3 0000	28.8027	06/30/08	03/17/09	65.01	86 40	-21.39
	2.0000	28.6079	07/10/08	03/17/09	43.35	57.22	-13.87
	3.0000	28.6079	07/10/08	04/21/09	68.47	85.82	-17.35
	5.0000	23.9566	10/23/08	04/21/09	114.12	119.78	-5.66
	5.0000	23.0591	11/25/08	04/21/09	114.12	115.30	-1.18
	5.0000	22.6453	12/05/08	04/21/09	114.13	113.23	0.90
LINCOLN ELECTRIC HLDGS	4.0000	83.5671	06/17/08	02/19/09	163.67	334.27	-170.60
	14.0000	83.5671	06/17/08	03/03/09	395.32	1,169.94	-774.62
LORILLARD INC	3.0000	63.4000	04/08/09	06/26/09	203.37	190.20	13.17
	2.0000	68.0400	05/28/09	06/26/09	135.58	136.08	-0.50
LUFKIN INDS INC	2.0000	81.7735	06/17/08	02/19/09	70.61	163.55	-92.94
	16.0000	81.7735	06/17/08	06/02/09	727.06	1,308.37	-581.31
	7.0000	43.6500	05/28/09	06/02/09	318.09	305.55	12.54
MACY'S INC	12.0000	11.2370	01/08/09	02/19/09	94.68	134.85	-40 17
	23.0000	11.2370	01/08/09	03/19/09	203.77	258.45	-54.68
	1.0000	9.9699	04/08/09	05/13/09	11.93	9.97	1.96

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Realized Gain/Loss

Amended Date: 3/26/10

Account Number: 7737-9138
RAYMOND AND IRENE WILBORN
CHARITABLE FOUNDATION
C/O JOHN R WILBORN

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	10.0000	9.9699	04/08/09	08/12/09	159.79	99.70	60.09
	3.0000	9.9699	04/08/09	09/15/09	52.91	29.91	23.00
	10.0000	9.9699	04/08/09	09/25/09	177.43	99.70	77.73
	6.0000	9.9699	04/08/09	10/15/09	120.95	59.82	61.13
MARKS & SPENCER PLC-ADR	40.0000	6.8814	01/05/09	02/18/09	283.19	275.26	7.93
	50.0000	6.8814	01/05/09	02/19/09	356.99	344.07	12.92
	45.0000	7.1539	01/06/09	02/19/09	321.30	321.93	-0.63
	70.0000	7.1539	01/06/09	05/04/09	699.98	500.77	199.21
	34.0000	7.1539	01/06/09	08/12/09	371.95	243.24	128.71
	26.0000	7.1539	01/06/09	08/26/09	285.47	185.99	99.48
	9.0000	7.4850	01/07/09	08/26/09	98.82	67.37	31.45
MARTIN MARIETTA MATERIALS INC	5.0000	94.4996	12/16/08	01/14/09	417.53	472.50	-54.97
MARVELL TECHNOLOGY GROUP LTD	10.0000	8.2448	02/06/09	03/26/09	94.13	82.45	11.68
	5.0000	8.2448	02/06/09	04/08/09	49.61	41.23	8.38
	30.0000	8.2448	02/06/09	05/08/09	315.05	247.34	67.71
	30.0000	7.6709	02/12/09	05/08/09	315.05	230.13	84.92
	10.0000	7.3800	02/17/09	05/08/09	105.02	73.80	31.22
MASIMO CORP	10.0000	27.3255	02/26/09	05/07/09	250.07	273.26	-23.19
	5.0000	26.2910	03/19/09	05/07/09	125.04	131.46	-6.42
MAXIM INTEGRATED PRODS INC	48.0000	18.9304	10/20/09	10/30/09	808.03	908.66	-100.63
	12.0000	18.9304	10/20/09	11/02/09	201.42	227.16	-25.74
	10.0000	18.3151	10/27/09	11/02/09	167.86	183.15	-15.29

Realized Gain/Loss

Amended Date: 3/26/10

Account Number: 7737-9138
RAYMOND AND IRENE WILBORN
CHARITABLE FOUNDATION
C/O JOHN R WILBORN

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
MCAFEE INCORPORATED	11.0000	31.2155	11/07/08	02/19/09	331.98	343.37	-11.39
MCKESSON CORPORATION	1.0000	39.5294	03/03/09	05/13/09	40.23	39.53	0.70
	2.0000	39.5294	03/03/09	08/12/09	108.89	79.06	29.83
MEDIASET SPA SPONSORED ADR	35.0000	24.8417	05/21/08	02/18/09	471.09	869.46	-398.37
	40.0000	24.8417	05/21/08	02/19/09	534.79	993.67	-458.88
MEDNAX INC	12.0000	54.4837	06/17/08	02/19/09	446.75	653.81	-207.06
MERCK & CO INC	30.0000	26.9676	05/28/09	06/26/09	801.29	809.03	-7.74
METAVANTE TECHNOLOGIES INC	26.0000	19.1996	03/19/09	04/02/09	587.93	499.19	88.74
MICROCHIP TECHNOLOGY INC	30.0000	21.5099	05/08/09	08/27/09	782.67	645.30	137.37
	5.0000	20.1679	05/15/09	08/27/09	130.44	100.84	29.60
	15.0000	21.3275	05/28/09	08/27/09	391.35	319.91	71.44
MICRON TECHNOLOGY INC	10.0000	3.6368	03/17/09	07/20/09	57.21	36.37	20.84
	10.0000	3.6368	03/17/09	07/23/09	61.61	36.37	25.24
	5.0000	3.6368	03/17/09	08/05/09	33.40	18.19	15.21
	5.0000	3.6368	03/17/09	09/16/09	40.95	18.19	22.76
	5.0000	3.6368	03/17/09	09/18/09	40.89	18.19	22.70
	25.0000	3.6368	03/17/09	09/30/09	203.74	90.92	112.82
	5.0000	3.6368	03/17/09	10/15/09	42.95	18.19	24.76
	15.0000	3.6368	03/17/09	10/20/09	123.44	54.54	68.90
	5.0000	3.6368	03/17/09	11/10/09	36 85	18.18	18.67
	10.0000	3.6368	03/17/09	11/16/09	76.81	36.36	40.45
MICROS SYSTEMS INC	11.0000	28 6257	08/27/09	10/14/09	316.94	314.89	2.05
	8.0000	28.6257	08/27/09	10/14/09	223.79	229.01	-5.22

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Realized Gain/Loss

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Account Number: 7737-9138
RAYMOND AND IRENE WILBORN
CHARITABLE FOUNDATION
C/O JOHN R WILBORN

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	16.0000	28.6257	08/27/09	10/15/09	449.17	458.00	-8.83
MIRANT CORP	4.0000	16.5799	07/17/09	08/12/09	69.55	66.32	3.23
	2.0000	16.5799	07/17/09	09/15/09	35.83	33.16	2.67
MONOLITHIC POWER SYSTEMS INC	5.0000	23.5909	08/27/08	01/30/09	61.60	117.96	-56.36
	5.0000	23.5909	08/27/08	02/04/09	64.79	117.95	-53.16
	5.0000	23.5909	08/27/08	02/17/09	66.24	117.95	-51.71
	10.0000	23.5909	08/27/08	02/18/09	131.33	235.90	-104.57
	2.0000	23.9653	09/03/08	02/18/09	26.27	47.93	-21.66
	8.0000	23.9653	09/03/08	02/19/09	103.83	191.72	-87.89
	15.0000	16.2032	10/03/08	02/19/09	194.70	243.05	-48.35
	10.0000	15.1372	10/16/08	02/19/09	129.80	151.37	-21.57
MORGAN STANLEY GLOBAL SUB NOTES CPN 4 750% DUE 04/01/14 DTD 03/30/04 FC 10/01/04	3,000.0000	0.7948 75.6250	11/12/08	11/03/09	3,024.99	2,384.63 2,268.75	640.36
MORGAN STANLEY & CO	3.0000	44.1900	03/19/08	02/18/09	60.47	132.57	-72.10
	11.0000	44.1900	03/19/08	02/19/09	228.03	486.09	-258.06
	11.0000	44.1900	03/19/08	03/19/09	266.35	486.09	-219.74
MYLAN INC	12.0000	13.4685	07/23/08	02/19/09	143.52	161.63	-18.11
	15.0000	13.4685	07/23/08	03/09/09	178.67	202.03	-23.36
	5.0000	13.4685	07/23/08	03/16/09	66.49	67.34	-0.85
	5.0000	13.4685	07/23/08	03/17/09	66.05	67.34	-1.29
	3.0000	13.4685	07/23/08	04/08/09	43.38	40.40	2.98

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RAYMOND AND IRENE WILBORN
CHARITABLE FOUNDATION
C/O JOHN R WILBORN

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	2.0000	13.1699	07/24/08	04/08/09	28.93	26.34	2.59
	3.0000	13.1699	07/24/08	05/01/09	38.97	39.51	-0.54
	5.0000	12.7400	07/29/08	05/01/09	64.96	63.70	1.26
	5.0000	11.4969	09/12/08	05/01/09	64.97	57.48	7.49
	5.0000	7.3700	10/16/08	05/01/09	64.97	36.85	28.12
	15.0000	9.3274	12/05/08	05/01/09	194.91	139.91	55.00
NASDAQ OMX GROUP	4.0000	38.9977	05/08/08	02/18/09	82.35	156.00	-73.65
	20.0000	38.9977	05/08/08	02/19/09	412.20	779.95	-367.75
	5.0000	38.9977	05/08/08	02/19/09	103.74	194.99	-91.25
	12.0000	38.9977	05/08/08	03/03/09	222.55	467.96	-245.41
	2.0000	31.8849	06/11/08	03/03/09	37.10	63.77	-26.67
NATIONAL AUSTRALIA BANK LTD SPONSORED ADR NEW							
	50.0000	12.5294	02/03/09	02/19/09	587.99	626.48	-38.49
	23.0000	12.5294	02/03/09	08/12/09	498.16	288.18	209.98
	12.0000	12.5294	02/03/09	08/26/09	267.11	150.34	116.77
	13.0000	11.4900	02/18/09	08/26/09	289.37	149.37	140.00
	40.0000	11.4900	02/18/09	10/08/09	1,128.85	459.60	669.25
NATIONAL OILWELL VARCO INC							
	5.0000	26.5274	11/25/08	08/12/09	184.99	132.64	52.35
	2.0000	23.5846	12/19/08	08/12/09	74.00	47 17	26.83
	2.0000	23.5846	12/19/08	08/27/09	75.79	47.17	28.62
	1.0000	23.5846	12/19/08	09/15/09	42.80	23.58	19.22
	2.0000	23.9210	01/16/09	11/24/09	87.79	47.85	39.94
NATL SEMICONDUCTOR CORP	2.0000	11.9299	04/08/09	05/13/09	23.35	23.86	-0.51

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RAYMOND AND IRENE WILBORN
CHARITABLE FOUNDATION
C/O JOHN R WILBORN

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	7.0000	11.9299	04/08/09	08/12/09	101.77	83.51	18.26
	1.0000	11.9299	04/08/09	09/15/09	15.03	11.93	3.10
	29.0000	11.9299	04/08/09	09/18/09	426.48	345.97	80.51
	70.0000	13.6115	05/28/09	09/18/09	1,029.43	952.81	76.62
	16.0000	13.7375	05/28/09	09/18/09	235.31	219.80	15.51
NAVISTAR INTL CORP NEW	3.0000	26.2178	03/03/09	08/12/09	136.88	78.66	58.22
	1.0000	26.2178	03/03/09	09/15/09	43.56	26.22	17.34
	10.0000	26.2178	03/03/09	10/29/09	335.51	262.17	73.34
	7.0000	39.6200	05/28/09	10/29/09	234.85	277.34	-42.49
	1.0000	45.0000	08/27/09	10/29/09	33.56	45.00	-11.44
NBTY INC	1.0000	35.6939	06/17/08	02/18/09	16.13	35.70	-19.57
	11.0000	35.6939	06/17/08	02/19/09	175.55	392.64	-217.09
	9.0000	24.4200	05/28/09	06/26/09	238.32	219.78	18.54
NETSCOUT SYSTEMS INC	50.0000	12.9393	06/17/08	02/04/09	705.28	646.97	58.31
	23.0000	12.9393	06/17/08	02/19/09	305.89	297.61	8.28
NEW YORK COMMUNITY BANCORP INC	20.0000	20.4891	05/29/08	01/06/09	240.49	409.78	-169.29
	5.0000	13.9373	11/06/08	01/06/09	60.12	69.69	-9.57
	5.0000	13.5587	11/07/08	01/06/09	60.12	67.79	-7.67
	10.0000	13.5819	11/10/08	01/06/09	120.25	135.82	-15.57
NEWFIELD EXPLORATION COMPANY	5.0000	28.3099	10/03/08	06/22/09	153.87	141.55	12.32
	5.0000	28.3099	10/03/08	06/26/09	155.50	141.55	13.95
	5.0000	22.8364	01/06/09	06/26/09	155.50	114.18	41.32
	5.0000	21.8700	03/16/09	06/26/09	155.50	109.35	46.15

Realized Gain/Loss

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RAYMOND AND IRENE WILBORN
CHARITABLE FOUNDATION
C/O JOHN R WILBORN

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	5.0000	21.8151	03/17/09	06/26/09	155.50	109.08	46.42
	17.0000	36.3501	05/28/09	06/26/09	528.71	617.95	-89.24
	6.0000	36.3501	05/28/09	06/26/09	189.46	218.10	-28.64
	2.0000	36.3501	05/28/09	06/26/09	62.76	72.70	-9.94
	4.0000	31.3437	06/26/09	08/12/09	157.19	125.38	31.81
NII HLDGS INC CL B NEW							
	5.0000	23.1093	01/06/09	04/22/09	73.32	115.55	-42.23
	5.0000	12.5500	03/09/09	04/22/09	73.33	62.75	10.58
	10.0000	14.7160	03/16/09	04/22/09	146.66	147.16	-0.50
NINTENDO LTD ADR							
	20.0000	38.9458	11/14/08	02/18/09	725.99	778.92	-52.93
	10.0000	38.9458	11/14/08	02/19/09	346.49	389.46	-42.97
	7.0000	38.9458	11/14/08	08/12/09	231.13	272.62	-41.49
	18.0000	38.9458	11/14/08	11/02/09	574.56	701.02	-126.46
	25.0000	32.9600	05/28/09	11/02/09	798.00	824.00	-26.00
NIPPON TELEGRAPH & TELEPHONE CORP SPONSORED ADR							
	40.0000	20.3650	05/28/09	09/09/09	923.54	814.60	108.94
NIPPON YUSEN KABUSHIKI KAISHA SPN ADR							
	60.0000	12.4126	12/22/08	02/19/09	539.99	744.76	-204.77
	29.0000	12.4126	12/22/08	08/12/09	246.49	359.97	-113.48
	35.0000	12.4126	12/22/08	08/26/09	300.64	434.44	-133.80
	66.0000	12.4126	12/22/08	10/06/09	500.33	819.22	-318.89
	90.0000	9.1000	05/28/09	10/06/09	682.27	819.00	-136.73
NOBLE CORP BAAR NAMEN-AKT							
	1.0000	21.1872	01/16/09	09/22/09	38.90	21.19	17.71

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Realized Gain/Loss

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RAYMOND AND IRENE WILBORN
CHARITABLE FOUNDATION
C/O JOHN R WILBORN

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	5.0000	21.1872	01/16/09	12/01/09	210.97	105.94	105.03
NOKIA CORP SPONSORED ADR	140.0000	25.8708	06/17/08	01/28/09	1,818.41	3,621.91	-1,803.50
NORFOLK SOUTHERN CORP	2.0000	46.4160	09/22/09	11/24/09	102.83	92.84	9.99
NORSK HYDRO A S ADR SPONSORED	160.0000	14.9825	04/30/08	03/10/09	487.78	2,397.20	-1,909.42
NORTHERN TRUST CORP	5.0000	69.3484	06/30/08	02/18/09	284.74	346.74	-62.00
	5.0000	69.3484	06/30/08	02/19/09	282.54	346.74	-64.20
	2.0000	68.3910	07/10/08	02/19/09	113.02	136.79	-23.77
	3.0000	68.3910	07/10/08	07/01/09	159.46	205.17	-45.71
	5.0000	48.6745	10/23/08	07/01/09	265.78	243.37	22.41
	3.0000	44.7784	11/12/08	07/01/09	159.48	134.34	25.14
	2.0000	44.7784	11/12/08	07/20/09	115.33	89.55	25.78
	8.0000	53.9237	03/03/09	07/20/09	461.35	431.39	29.96
	3.0000	55.0194	05/28/09	07/20/09	173.01	165.06	7.95
NOVARTIS AG SPON ADR	8.0000	37.8982	05/04/09	08/12/09	361.59	303.19	58.40
	10.0000	37.8982	05/04/09	08/26/09	459.88	378.99	80.89
NRG ENERGY INC	1.0000	27.5500	08/27/09	09/15/09	28.21	27.55	0.66
NUANCE COMMUNICATIONS INC	13.0000	16.8963	06/23/08	02/19/09	120.76	219.65	-98.89
	8.0000	12.1375	05/28/09	11/12/09	111.40	97.10	14.30
	12.0000	12.1375	05/28/09	11/13/09	165.63	145.65	19.98
NUCOR CORP	3.0000	38.9491	02/20/09	08/12/09	139.07	116.85	22.22
OCCIDENTAL PETE CORP	11.0000	93.5762	05/23/08	01/16/09	591.17	1,029.34	-438.17

Realized Gain/Loss

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RAYMOND AND IRENE WILBORN
CHARITABLE FOUNDATION
C/O JOHN R WILBORN

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	3.0000	93.5762	05/23/08	02/18/09	154.46	280.73	-126.27
	5.0000	93.5762	05/23/08	02/19/09	259.39	467.88	-208.49
	1.0000	93.5762	05/23/08	05/13/09	62.26	93.58	-31.32
OFFICE DEPOT INC	25.0000	4.5612	06/26/09	08/12/09	134.24	114.03	20.21
	4.0000	4.5612	06/26/09	09/15/09	25.23	18.25	6.98
OLIN CORP PAR $1	17.0000	14.7750	10/16/08	02/19/09	228.47	251.18	-22.71
	36.0000	12.6660	05/28/09	11/10/09	599.13	455.98	143.15
OMNICARE INC	2.0000	24.2017	11/13/08	02/18/09	56.97	48.41	8.56
	8.0000	24.2017	11/13/08	02/19/09	228.71	193.62	35.09
	2 0000	24.2017	11/13/08	03/03/09	44.63	48.41	-3.78
	2.0000	24.2017	11/13/08	05/13/09	54.29	48.41	5.88
	4.0000	24.2017	11/13/08	08/12/09	92.87	96.81	-3.94
	16.0000	24.2017	11/13/08	11/05/09	352.95	387.20	-34.25
	11.0000	26.7475	05/28/09	11/05/09	242.66	294.22	-51.56
OMNICOM GROUP	4.0000	46.4987	06/19/08	04/08/09	105.89	186.00	-80.11
	1.0000	46.4987	06/19/08	05/13/09	30.95	46.50	-15.55
OMNITURE INC	10.0000	26.4221	02/14/08	02/06/09	104.90	264.22	-159.32
	5.0000	24.2554	03/18/08	02/06/09	52.45	121.28	-68.83
ON SEMI CONDUCTOR CORP	40.0000	8.9396	06/17/08	02/19/09	138.41	357.59	-219.18
	122.0000	8.9396	06/17/08	03/03/09	409.75	1,090.64	-680.89
	40.0000	3.6353	11/13/08	03/03/09	134.35	145.42	-11.07
	33.0000	3.6353	11/13/08	03/03/09	107.57	119.97	-12.40
	56.0000	3.6353	11/13/08	04/08/09	255.35	203.56	51.79
	19.0000	3.6100	02/18/09	04/08/09	86.64	68.59	18.05

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Realized Gain/Loss

Amended Date: 3/26/10

Account Number: 7737-9138
RAYMOND AND IRENE WILBORN
CHARITABLE FOUNDATION
C/O JOHN R WILBORN

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	55.0000	5.1116	04/22/09	05/11/09	330.49	281.14	49.35
	15.0000	5.1116	04/22/09	05/11/09	88.87	76.67	12.20
	5.0000	6.0000	05/05/09	05/11/09	29.63	30.00	-0.37
ORIENTAL FINL GROUP INC	55.0000	10.6955	05/11/09	07/06/09	484.99	588.25	-103.26
	51.0000	9.4047	05/28/09	07/07/09	426.07	479.64	-53.57
OSHKOSH TRUCK CORP CL B	5.0000	24.1686	07/16/09	08/12/09	133.24	120.85	12.39
	1.0000	24.1686	07/16/09	09/15/09	32.35	24.17	8.18
OSI PHARMACEUTICALS INC	17.0000	38.7700	06/17/08	02/18/09	685.60	659.09	26.51
	7.0000	38.7700	06/17/08	02/19/09	283.84	271.39	12.45
	4.0000	38.7700	06/17/08	05/11/09	134.55	155.08	-20.53
	10.0000	38.2585	11/12/08	05/11/09	336.39	382.59	-46.20
OVERSEAS SHIPHLDG GR INC	3.0000	42.3227	01/12/09	08/12/09	108.62	126.97	-18.35
	17.0000	42.3227	01/12/09	08/28/09	617.07	719.48	-102.41
	11.0000	32.4394	05/28/09	08/28/09	399.28	356.83	42.45
	3.0000	33.9000	06/26/09	08/28/09	108.90	101.70	7.20
	22.0000	33.9000	06/26/09	11/03/09	838.96	745.80	93.16
	8.0000	43.6848	10/21/09	11/03/09	305.08	349.48	-44.40
OWENS & MINOR INC NEW	13.0000	46.8178	07/10/08	02/19/09	478.92	608.64	-129.72
PACCAR INC	8.0000	31.1393	06/26/09	08/12/09	287.03	249.12	37.91
	18.0000	31.1393	06/26/09	08/27/09	663.10	560.51	102.59
	1.0000	31.1393	06/26/09	09/15/09	39.28	31.14	8.14
	14.0000	31.1393	06/26/09	12/08/09	502.87	435.95	66.92
	23.0000	31.1393	06/26/09	12/16/09	820.26	716.20	104.06

Realized Gain/Loss

Amended Date: 3/26/10

Account Number: 7737-9138
RAYMOND AND IRENE WILBORN
CHARITABLE FOUNDATION
C/O JOHN R WILBORN

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
PACTIV CORPORATION	30.0000	25.2025	10/03/08	02/10/09	615.19	756.08	-140.89
	5.0000	25.2025	10/03/08	02/10/09	102.01	126.01	-24.00
	5.0000	23.0200	10/16/08	02/10/09	102.02	115.10	-13.08
	10.0000	13.2040	03/19/09	05/13/09	209.69	132.04	77.65
PALM INC	35.0000	16.4906	09/25/09	11/03/09	390.87	577.18	-186.31
	30.0000	16.4906	09/25/09	11/03/09	332.97	494.71	-161.74
PANERA BREAD COMPANY CL A	5.0000	45.3005	02/26/09	04/13/09	287.59	226.50	61.09
PAR PHARMACEUTICAL COS INC	15.0000	14.4718	06/02/09	09/17/09	333.59	217 08	116.51
PARTNERRE LTD	11.0000	69.0842	10/29/08	01/26/09	713.88	759.93	-46.05
	4.0000	69.0842	10/29/08	01/26/09	267.20	276.33	-9.13
	1.0000	70.6405	12/05/08	01/26/09	66.81	70.64	-3.83
	1.0000	70.6405	12/05/08	01/26/09	64.82	70.64	-5.82
	3.0000	70.6405	12/05/08	01/27/09	193.78	211.92	-18.14
PENKSE AUTO GROUP INC	5.0000	15.0512	06/18/09	08/03/09	105.43	75.26	30.17
PETROHAWK ENERGY CORPORATION	12.0000	35.8999	08/27/08	02/19/09	219.35	430.80	-211.45
	5.0000	35.8999	08/27/08	05/15/09	112.80	179.50	-66.70
	5.0000	35.8999	08/27/08	07/09/09	95.96	179.50	-83.54
	10.0000	35.8999	08/27/08	07/20/09	230.08	359.00	-128.92
	3.0000	35.8999	08/27/08	07/23/09	72.13	107.70	-35.57
	2.0000	25.7516	09/23/08	07/23/09	48.09	51.51	-3.42
	3.0000	25 7516	09/23/08	09/14/09	71.51	77.25	-5.74
	1.0000	17.0700	10/03/08	09/14/09	23.84	17.07	6.77

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Realized Gain/Loss

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Account Number: 7737-9138
RAYMOND AND IRENE WILBORN
CHARITABLE FOUNDATION
C/O JOHN R WILBORN

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
PHILLIPS-VAN HEUSEN CORP	23.0000	30.6771	07/16/09	08/12/09	787.49	705.58	81.91
	1.0000	30.6771	07/16/09	09/15/09	42.11	30.68	11.43
PIONEER DRILLING CO	93.0000	6.0343	05/28/09	08/07/09	417.14	561.19	-144.05
PIONEER NAT RES CO	15.0000	20.2340	04/15/09	05/28/09	401.61	303.51	98.10
	4.0000	25.4972	06/26/09	08/12/09	118.31	101.99	16.32
	1.0000	25.4972	06/26/09	09/15/09	35.37	25.50	9.87
	7.0000	25.4972	06/26/09	11/25/09	299.64	178.48	121.16
PLANTRONICS INC	62.0000	23.6858	06/17/08	02/04/09	617.65	1,468.52	-850.87
PMC-SIERRA INC	41.0000	9.1284	07/30/09	12/21/09	344.44	374.27	-29.83
	40.0000	9.1284	07/30/09	12/21/09	335.69	365.14	-29.45
	14.0000	9.1284	07/30/09	12/22/09	118.38	127.79	-9.41
	15.0000	8.7072	08/27/09	12/22/09	126.84	130.61	-3.77
	30.0000	9.6076	09/22/09	12/22/09	253.70	288.23	-34.53
	5.0000	8.5657	10/27/09	12/22/09	42.28	42.83	-0.55
	5.0000	8.6980	11/02/09	12/22/09	42.29	43.49	-1.20
PREMIERE GLOBAL SERVICES INC	32.0000	15.3602	06/17/08	02/19/09	276.47	491.53	-215.06
	24.0000	11.3094	05/28/09	10/16/09	192.04	271.43	-79.39
	35.0000	9.9600	08/26/09	10/16/09	280.08	348.60	-68.52
PRICELINE COM INC COM NEW	1.0000	112.5450	06/25/09	09/14/09	163.07	112.55	50.52
	1.0000	112.5450	06/25/09	09/16/09	163.97	112.55	51.42
PROASSURANCE CORP	18.0000	50.3336	06/17/08	02/19/09	863.81	906.01	-42.20
PROLOGIS TRUST NEW REIT	6.0000	45.2364	08/18/08	03/03/09	32.40	271.42	-239.02

Realized Gain/Loss

Amended Date: 3/26/10

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RAYMOND AND IRENE WILBORN
CHARITABLE FOUNDATION
C/O JOHN R WILBORN

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	8.0000	7.9288	06/26/09	08/12/09	83.19	63.44	19.75
	2.0000	7.9288	06/26/09	09/15/09	24.33	15.86	8.47
PRUDENTIAL FINANCIAL INC	2.0000	19.1749	03/13/09	05/13/09	78.55	38.35	40.20
	6.0000	19.1749	03/13/09	08/12/09	283.91	115.05	168.86
	1.0000	19.1749	03/13/09	09/15/09	50.91	19.18	31.73
PSS WORLD MEDICAL INC	18.0000	18.7622	10/03/08	02/19/09	283.49	337.72	-54.23
	32.0000	18.7622	10/03/08	05/04/09	469.65	600.39	-130.74
	5.0000	15.5634	10/16/08	05/04/09	73.38	77.82	-4.44
	3.0000	17.2274	10/23/08	05/04/09	44.04	51.69	-7.65
	7.0000	17.2274	10/23/08	05/05/09	101.94	120.58	-18.64
PSYCHIATRIC SOLUTIONS INC	10.0000	36.3638	05/05/08	01/07/09	273.40	363.63	-90.23
	5.0000	36.5186	05/15/08	01/07/09	136.70	182.60	-45.90
	3.0000	36.5186	05/15/08	01/07/09	80.49	109.56	-29.07
	2.0000	36.5186	05/15/08	01/08/09	52.79	73.03	-20.24
	10.0000	37.7733	05/29/08	01/08/09	263.96	377.73	-113.77
QLOGIC CORP	18.0000	11.6936	02/04/09	02/19/09	180.17	210.49	-30.32
QUALCOMM INC	5.0000	40.4382	10/08/08	02/19/09	170.44	202.19	-31.75
	5.0000	40.4382	10/08/08	08/12/09	232.54	202.19	30.35
RANGE RESOURCES CORP	3.0000	35.7750	01/27/09	02/19/09	104.21	107.33	-3.12
	5.0000	35.7750	01/27/09	05/06/09	218.40	178.88	39.52
	7.0000	35.7750	01/27/09	05/28/09	317.86	250.42	67.44
	5.0000	36.6332	01/28/09	05/28/09	227.05	183.17	43.88
RAYMOND JAMES FINANCIAL INC	10.0000	15.9775	05/28/09	07/01/09	172.51	159.78	12.73

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Realized Gain/Loss

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Account Number: 7737-9138
RAYMOND AND IRENE WILBORN
CHARITABLE FOUNDATION
C/O JOHN R WILBORN

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
RAYTHEON COMPANY	4.0000	49.2772	11/13/08	02/18/09	184.47	197.11	-12.64
	11.0000	49.2772	11/13/08	02/19/09	512.04	542.05	-30.01
	31.0000	49.2772	11/13/08	04/08/09	1,285.04	1,527.58	-242.54
REALTY INCOME CORP REIT	1.0000	17.5181	03/19/09	05/13/09	20.87	17.52	3.35
	19.0000	17.5181	03/19/09	06/26/09	435.46	332.84	102.62
	9.0000	21.3694	05/28/09	06/26/09	206.28	192.32	13.96
RELIANCE STEEL & ALUMINUM CO	2.0000	22.0120	03/03/09	05/13/09	67.11	44.03	23.08
	2.0000	22.0120	03/03/09	08/12/09	70.25	44.03	26.22
	1.0000	22.0120	03/03/09	09/15/09	41.34	22.01	19.33
RENT A CTR INC NEW COM	3.0000	17.3564	03/03/09	05/13/09	54.26	52.07	2.19
	2.0000	17.3564	03/03/09	08/12/09	42.69	34.72	7.97
	2.0000	17.3564	03/03/09	08/27/09	40.63	34.72	5.91
	1.0000	17.3564	03/03/09	09/15/09	18.60	17.36	1.24
REXAM PLS SPON ADR WTS	74.0000	0.0000	08/28/09	08/31/09	173.28	0.00	0.00
REYNOLDS AMERICAN INC	1.0000	32.6096	03/03/09	05/13/09	40.35	32.61	7.74
	5.0000	32.6096	03/03/09	08/12/09	223.74	163.05	60.69
	1.0000	32.6096	03/03/09	09/15/09	45.05	32.61	12.44
ROBBINS & MYERS INC	12.0000	21.1444	10/16/08	02/19/09	224.64	253.74	-29.10
	30.0000	21.1444	10/16/08	10/16/09	692.80	634.32	58.48
	22.0000	19.1294	05/28/09	10/16/09	508.07	420.85	87.22
ROCHE HOLDINGS LTD ADR	10.0000	40.9307	09/16/08	08/12/09	386.78	409.31	-22.53
	11.0000	33.3000	05/28/09	08/12/09	425.47	366.30	59.17

Realized Gain/Loss

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RAYMOND AND IRENE WILBORN
CHARITABLE FOUNDATION
C/O JOHN R WILBORN

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ROLLS ROYCE GROUP S A	30.0000	35.4468	08/04/08	02/19/09	649.49	1,063.41	-413.92
ROSETTA RESOURCES INC	64.0000	20.3640	09/11/08	01/12/09	465.98	1,303.30	-837.32
ROWAN COMPANIES INC	9.0000	19.1704	06/26/09	08/12/09	187.37	172.54	14.83
	1.0000	19.1704	06/26/09	09/15/09	23.12	19.18	3.94
	27.0000	19.1704	06/26/09	11/25/09	674.55	517.59	156.96
ROYAL CARIBBEAN CRUISES LTD NORWAY	5.0000	13.8690	06/11/09	08/12/09	87.34	69.35	17.99
	2.0000	13.8690	06/11/09	08/27/09	38.99	27.74	11.25
	2.0000	13.8690	06/11/09	09/15/09	47.53	27.74	19.79
RR DONNELLEY & SONS CO	9.0000	12.9777	11/13/08	08/12/09	143.81	116.80	27.01
	1.0000	12.9777	11/13/08	09/15/09	19.85	12.98	6.87
RYDER SYSTEM INC	21.0000	70.0064	06/17/08	05/11/09	572.29	1,470.13	-897.84
SAIC INC	4.0000	20.0222	02/04/09	02/19/09	76.47	80.09	-3.62
	26.0000	20.0222	02/04/09	06/11/09	468.53	520.58	-52.05
	1.0000	20.1499	02/06/09	06/11/09	18.03	20.15	-2.12
	9.0000	20.1499	02/06/09	06/11/09	162.04	181.35	-19.31
	10.0000	17.4274	05/28/09	06/11/09	180.05	174.27	5.78
SANDRIDGE ENERGY INC	30.0000	10.1342	05/15/09	06/24/09	238.76	304.03	-65.27
	41.0000	10.7786	05/28/09	06/24/09	326.32	441.93	-115.61
	14.0000	10.7786	05/28/09	06/25/09	115.28	150.89	-35.61
	5.0000	11.0683	06/12/09	06/25/09	41.18	55.34	-14.16
SCHERING PLOUGH CORP	1.0000	17.7799	01/30/09	02/18/09	18.61	17.78	0.83
	10.0000	17.7799	01/30/09	02/19/09	186.49	177.80	8.69
	5.0000	17.7799	01/30/09	08/12/09	134.44	88.90	45.54

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Realized Gain/Loss

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Account Number: 7737-9138
RAYMOND AND IRENE WILBORN
CHARITABLE FOUNDATION
C/O JOHN R WILBORN

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	1.0000	17.7799	01/30/09	09/15/09	28.61	17.78	10.83
	19.0000	17.7799	01/30/09	09/22/09	530.07	337.82	192.25
	13.0000	24.1580	05/28/09	09/22/09	362.69	314.05	48.64
	1.0000	28.3300	08/27/09	09/22/09	27.90	28.33	-0.43
SCHNITZER STEEL INDUSTRIES INC CL A	14.0000	101.5058	06/17/08	03/19/09	398.57	1,421.08	-1,022.51
SCHWAB CHARLES CORP NEW	10.0000	12.9997	02/19/09	08/12/09	187.59	130.00	57.59
SELECTIVE INS GROUP INC	53.0000	21.3167	06/17/08	02/04/09	778.57	1,129.79	-351.22
SEMPRA ENERGY	7.0000	45.2976	04/08/09	08/12/09	361.26	317.09	44.17
	10.0000	45.2976	04/08/09	08/27/09	509.68	452.97	56.71
	1.0000	45.1494	05/13/09	08/27/09	50.96	45.15	5.81
	8.0000	46.0600	05/28/09	08/27/09	407.75	368.48	39.27
	27.0000	49.0099	07/17/09	08/27/09	1,376.16	1,323.27	52.89
SENIOR HOUSING PROP TR REIT	1.0000	15.7290	11/13/08	02/18/09	13.65	15.73	-2.08
	10.0000	15.7290	11/13/08	02/19/09	134.59	157.29	-22.70
	5.0000	15.7290	11/13/08	08/12/09	99.14	78.65	20.49
	1.0000	15.7290	11/13/08	09/15/09	19.10	15.73	3.37
SEPRACOR INC	3.0000	17.4938	08/12/09	08/27/09	55.82	52.49	3.33
	35.0000	17.4938	08/12/09	09/04/09	798.67	612.27	186.40
SHANDA INTERACTIVE ENTER ADR	5.0000	50.2883	05/05/09	05/28/09	273.43	251.44	21.99
SHAW COMMUNICATIONS CL B	17.0000	17.3687	05/28/09	06/26/09	290.65	295.27	-4.62
	10.0000	17.3687	05/28/09	06/26/09	172.09	173.69	-1.60

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RAYMOND AND IRENE WILBORN
CHARITABLE FOUNDATION
C/O JOHN R WILBORN

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	13.0000	17.3687	05/28/09	06/29/09	220.28	225.79	-5.51
SHAW GROUP INC	9.0000	26.1729	01/14/09	02/19/09	242.18	235.56	6.62
	5.0000	26.1729	01/14/09	02/26/09	119.14	130.87	-11.73
	6.0000	26.1729	01/14/09	04/07/09	170.13	157.03	13.10
	4.0000	27.3581	01/26/09	04/07/09	113.42	109.44	3.98
	1.0000	27.3581	01/26/09	04/08/09	28.79	27.35	1.44
	4.0000	30.0294	02/06/09	04/08/09	115.19	120.12	-4.93
	1.0000	30.0294	02/06/09	04/09/09	27.92	30.03	-2.11
	10.0000	21.5217	03/03/09	04/09/09	279.22	215.22	64.00
	1.0000	21.5217	03/03/09	05/13/09	26.72	21.53	5.19
	8.0000	21.5217	03/03/09	06/26/09	217.99	172.16	45.83
	5.0000	26.9900	05/28/09	06/26/09	136.25	134.95	1.30
SHIN-ETSU CHEMICAL ADR	10.0000	45.0411	01/26/09	02/19/09	434.99	450.41	-15.42
	7.0000	45.0411	01/26/09	08/12/09	373.44	315.29	58.15
	5.0000	45.0411	01/26/09	08/26/09	283.24	225.21	58.03
SILGAN HOLDINGS INC	5.0000	47.1626	03/03/09	07/16/09	252.22	235.81	16.41
	2.0000	43.9700	05/28/09	07/16/09	100.89	87.94	12.95
SILICON LABORATORIES INC	18.0000	34.3443	06/17/08	02/19/09	399.41	618.20	-218.79
SKYWORKS SOLUTIONS INC	15.0000	8.6703	04/27/09	09/17/09	209.99	130.06	79.93
SOHU.COM INC	1.0000	45.3059	11/13/08	02/18/09	45.76	45.31	0.45
	5.0000	45.3059	11/13/08	02/19/09	227.59	226.53	1.06
	14.0000	45.3059	11/13/08	03/03/09	600.43	634.28	-33.85
SOUTHWEST AIRLINES CO	14.0000	10.4113	11/13/08	02/18/09	93.66	145.76	-52.10

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Realized Gain/Loss

Amended Date: 3/26/10

Account Number: 7737-9138
RAYMOND AND IRENE WILBORN
CHARITABLE FOUNDATION
C/O JOHN R WILBORN

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	51.0000	10.4113	11/13/08	02/19/09	359.54	530.98	-171.44
	138.0000	10.4113	11/13/08	03/03/09	717.60	1,436.75	-719.15
SOUTHWESTERN ENERGY CO	1.0000	27.8800	01/16/09	02/18/09	28.53	27.88	0.65
	6.0000	27.8800	01/16/09	02/19/09	172.43	167.28	5.15
	6.0000	27.8800	01/16/09	03/03/09	168.36	167.28	1.08
	5.0000	27.8800	01/16/09	06/26/09	196.50	139.40	57.10
	1.0000	27.8800	01/16/09	08/12/09	38.73	27.88	10.85
	1.0000	27.8800	01/16/09	08/27/09	38.33	27.88	10.45
	4.0000	27.8800	01/16/09	09/15/09	172.95	111.52	61.43
	5.0000	43.4100	05/28/09	09/15/09	216.20	217.05	-0.85
ST JUDE MEDICAL INC	4.0000	35.1815	11/06/08	02/19/09	149.43	140.73	8.70
	11.0000	35.1815	11/06/08	10/07/09	365.12	386.99	-21.87
	5.0000	35.7779	11/10/08	10/07/09	165.97	178.89	-12.92
	10.0000	37.7260	05/28/09	10/07/09	331.94	377.26	-45.32
	5.0000	38.4500	08/27/09	10/07/09	165.97	192.25	-26.28
STATE STR CORP	14.0000	21.6751	03/03/09	11/12/09	577.21	303.45	273.76
	4.0000	21.6751	03/03/09	11/23/09	166.84	86.70	80.14
	3.0000	44.4675	05/28/09	11/23/09	125.13	133.41	-8.28
STEEL DYNAMICS INC	20.0000	14.9045	06/15/09	10/09/09	312.20	298.10	14.10
	10.0000	14.9045	06/15/09	10/15/09	159.29	149.05	10.24
	25.0000	14.9045	06/15/09	10/20/09	381.98	372.60	9.38
	20.0000	15.1109	06/18/09	10/20/09	305.58	302.22	3.36
	5.0000	14.9520	06/25/09	10/20/09	76.40	74.76	1.64
	5.0000	15.4871	06/29/09	10/20/09	76.40	77.44	-1.04

Realized Gain/Loss

Amended Date: 3/26/10

Account Number: 7737-9138
RAYMOND AND IRENE WILBORN
CHARITABLE FOUNDATION
C/O JOHN R WILBORN

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	5.0000	13.4671	07/09/09	10/20/09	76.40	67.34	9.06
SUNOCO INC COM	1.0000	41.2256	01/16/09	02/18/09	34.48	41.23	-6.75
	1.0000	41.2256	01/16/09	02/19/09	34.72	41.23	-6.51
	5.0000	41.2256	01/16/09	03/03/09	149.29	206.12	-56.83
SWIFT ENERGY CO	5.0000	16.1965	06/29/09	07/20/09	81.04	80.99	0.05
	5.0000	16.1965	06/29/09	10/27/09	112.69	80.99	31.70
	5.0000	16.1965	06/29/09	11/10/09	123.62	80.98	42.64
SYBASE INC	15.0000	28.8495	02/04/09	08/10/09	518.26	432.74	85.52
	5.0000	28.9472	02/06/09	08/10/09	172.76	144.74	28.02
	5.0000	28.3375	02/17/09	08/11/09	170.59	141.69	28.90
	1.0000	32.8073	05/28/09	08/11/09	34.12	32.81	1.31
	4.0000	32.8073	05/28/09	08/11/09	137.36	131.23	6.13
SYKES ENTERPRISES INC	14.0000	21.6099	06/17/08	02/19/09	213.63	302.54	-88.91
SYMANTEC CORP	16.0000	16.7700	04/08/09	06/26/09	255.67	268.32	-12.65
	9.0000	15.1456	05/28/09	06/26/09	143.82	136.32	7.50
	46.0000	15.1456	05/28/09	07/30/09	689.54	696.69	-7.15
	9.0000	15.3000	05/28/09	07/30/09	134.92	137.70	-2.78
SYNIVERSE HOLDINGS INC	16.0000	18.3962	06/17/08	02/19/09	231.35	294.34	-62.99
S1 CORPORATION	18.0000	7.3203	12/30/08	02/19/09	102.60	131.77	-29.17
TAKEDA PHARMACEUTICAL CO LTD ADR	12.0000	19.7261	03/04/09	08/12/09	238.19	236.72	1.47
TD AMERITRADE HOLDING INC	8.0000	17.0600	05/28/09	07/22/09	145.84	136.48	9.36
TEKELEC INC	29.0000	11.2935	10/28/08	02/19/09	370.61	327.52	43.09

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Realized Gain/Loss

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Account Number: 7737-9138
RAYMOND AND IRENE WILBORN
CHARITABLE FOUNDATION
C/O JOHN R WILBORN

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
TELEFONICA S A SPON ADR	15.0000	83.0826	07/09/08	02/18/09	778.34	1,246.24	-467.90
	10.0000	83.0826	07/09/08	02/19/09	524.59	830.83	-306.24
	3.0000	63.8272	05/28/09	08/12/09	222.98	191.49	31.49
TEMPLE INLAND INC	9.0000	11.9972	06/26/09	08/12/09	151.28	107.98	43.30
	2.0000	11.9972	06/26/09	09/15/09	37.23	24.00	13.23
TENNECO INC	5.0000	16.5363	08/05/09	09/18/09	75.89	82.69	-6.80
	32.0000	16.5363	08/05/09	09/24/09	421.27	529.16	-107.89
	3.0000	16.5363	08/05/09	09/25/09	38.53	49.60	-11.07
	5.0000	16.6585	08/06/09	09/25/09	64.23	83.29	-19.06
	5.0000	16.8457	08/12/09	09/25/09	64.23	84.23	-20.00
	10.0000	15.5400	08/27/09	09/25/09	128.46	155.40	-26.94
	5.0000	14.7571	09/22/09	09/25/09	64.24	73.79	-9.55
	13.0000	15.3860	11/16/09	11/30/09	184.93	200.02	-15.09
	37.0000	15.3860	11/16/09	12/01/09	562.24	569.28	-7.04
TERRA INDS INC	15.0000	25.1000	03/09/09	03/25/09	418.10	376.50	41.60
TEVA PHARMACEUTICAL ADR INDS LTD	2.0000	47.2276	03/12/08	02/18/09	92.53	94.46	-1.93
	3.0000	47.2276	03/12/08	02/19/09	139.46	141.68	-2.22
	5.0000	44.9462	07/10/08	02/19/09	232.45	224.73	7.72
	3.0000	46.6670	09/12/08	02/19/09	139.47	140.01	-0.54
	2.0000	46.6670	09/12/08	03/16/09	89.99	93.33	-3.34
	3.0000	41.1067	11/05/08	03/16/09	135.00	123.32	11.68
	2.0000	41.1067	11/05/08	04/29/09	90.01	82.21	7.80
	3.0000	42.3986	12/16/08	04/29/09	135.02	127.20	7.82

Realized Gain/Loss

ADVISORS

Amended Date: 3/26/10

Account Number: 7737-9138
RAYMOND AND IRENE WILBORN
CHARITABLE FOUNDATION
C/O JOHN R WILBORN

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	2.0000	42.3986	12/16/08	05/28/09	92.72	84.79	7.93
	3.0000	42.6061	02/04/09	05/28/09	139.09	127.82	11.27
	5.0000	42.6061	02/04/09	06/10/09	238.11	213.03	25.08
	2.0000	42.6061	02/04/09	06/15/09	95.80	85.21	10.59
	3.0000	45.2298	02/26/09	06/15/09	143.70	135.69	8.01
	2.0000	45.2298	02/26/09	06/18/09	95.98	90.46	5.52
	5.0000	44.3892	05/08/09	06/18/09	239.95	221.95	18.00
THE BUCKLE INC	10.0000	33.2066	04/15/09	08/06/09	267.63	332.07	-64.44
	10.0000	34.8347	05/28/09	08/06/09	267.64	348.35	-80.71
THE MOSAIC COMPANY	3.0000	33.6480	11/13/08	02/18/09	122.18	100.95	21.23
	11.0000	33.6480	11/13/08	02/19/09	472.89	370.13	102.76
	18.0000	33.6480	11/13/08	03/03/09	718.14	605.66	112.48
	2.0000	33.6480	11/13/08	08/12/09	104.99	67.30	37.69
	1.0000	33.6480	11/13/08	09/15/09	53.70	33.65	20.05
	9.0000	33.6480	11/13/08	09/28/09	446.24	302.82	143.42
	6.0000	54.9400	05/28/09	09/28/09	297.51	329.64	-32.13
THERMO FISHER SCIENTIFIC INC	5.0000	38.1700	05/28/09	10/27/09	230.13	190.85	39.28
	12.0000	45.1063	11/10/09	11/30/09	563.94	541.28	22.66
	8.0000	45.1063	11/10/09	12/01/09	381.86	360.85	21.01
TIBCO SOFTWARE INC	18.0000	4.8569	03/03/09	10/16/09	176.08	87.43	88.65
TIDEWATER INC	3.0000	43.3980	06/26/09	08/12/09	134.63	130.20	4.43
	17.0000	43.3980	06/26/09	11/03/09	716.23	737.76	-21.53
	1.0000	43.6800	08/27/09	11/03/09	42.14	43.68	-1.54

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Realized Gain/Loss

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Account Number: 7737-9138
RAYMOND AND IRENE WILBORN
CHARITABLE FOUNDATION
C/O JOHN R WILBORN

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
TIME WARNER CABLE	0.5101	21.4417	03/03/09	03/30/09	12.84	10.94	1.90
	2.0000	21.4417	03/03/09	06/09/09	64.45	42.88	21.57
	2.0000	31.9594	05/28/09	06/09/09	64.45	63.92	0.53
TIME WARNER INC NEW	2.0000	16.3349	03/03/09	05/13/09	48.21	32.67	15.54
	8.0000	16.3349	03/03/09	08/12/09	224.95	130.68	94.27
	9.0000	21.8600	04/08/09	08/12/09	253.07	196.74	56.33
	4.0000	21.8600	04/08/09	09/15/09	117.19	87.44	29.75
TIMKEN COMPANY	45.0000	18.9514	01/12/09	04/27/09	663.19	852.81	-189.62
TNT NV-ADR	0.8750	0.0000	04/28/09	04/28/09	16.06	0.00	0.00
TRANSOCEAN LTD ORDINARY SHARES	1.0000	55.4800	03/03/09	05/13/09	71.47	55.48	15.99
	3.0000	55.4800	03/03/09	08/12/09	227.81	166.44	61.37
	1.0000	55.4800	03/03/09	09/15/09	83.24	55.48	27.76
	2.0000	55.4800	03/03/09	11/25/09	171.53	110.96	60.57
	4.0000	78.7794	05/28/09	11/25/09	343.07	315.12	27.95
	1.0000	75.4020	06/26/09	11/25/09	85.77	75.41	10.36
TRAVELERS COS INC/ THE	7.0000	39.1275	05/28/09	11/12/09	373.73	273.90	99.83
	13.0000	39.1275	05/28/09	12/03/09	673.44	508.66	164.78
TREND MICRO INC SPON ADR	15.0000	30.0795	02/10/09	02/19/09	356.24	451.20	-94.96
	15.0000	30.0795	02/10/09	05/28/09	469.48	451.19	18.29
	3.0000	30.0795	02/10/09	08/12/09	104.99	90.24	14.75
TRW AUTOMOTIVE HOLDINGS CORP	5.0000	18.9039	08/12/09	10/20/09	85.63	94.52	-8.89
	10.0000	18.9039	08/12/09	11/10/09	221.33	189.04	32.29

Realized Gain/Loss

Amended Date: 3/26/10

Account Number: 7737-9138
RAYMOND AND IRENE WILBORN
CHARITABLE FOUNDATION
C/O JOHN R WILBORN

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	5.0000	18.9039	08/12/09	11/23/09	114.13	94.52	19.61
TUPPERWARE CORP	7.0000	37.2759	06/17/08	02/19/09	119.83	260.94	-141.11
TYSON FOODS INC CL A	70.0000	13.9224	05/28/09	07/20/09	802.83	974.57	-171.74
	5.0000	12.2678	07/09/09	07/20/09	57.35	61.34	-3.99
UGI CORP NEW	4.0000	25.9704	06/29/09	08/12/09	106.63	103.89	2.74
	1.0000	25.9704	06/29/09	09/15/09	26.20	25.97	0.23
UNITED PARCEL SERVICE-B	6.0000	49.7500	06/26/09	08/12/09	328.19	298.50	29.69
	1.0000	49.7500	06/26/09	09/15/09	59.31	49.75	9.56
	26.0000	49.7500	06/26/09	09/22/09	1,521.80	1,293.50	228.30
UNITED STATES STEEL CORP	2.0000	137.5390	04/04/08	03/03/09	34.36	275.08	-240.72
	2.0000	179.3500	06/19/08	03/03/09	34.36	358.70	-324.34
UNITED STATES STEEL CORP NEW	1.0000	43.4800	08/27/09	09/15/09	49.04	43.48	5.56
	15.0000	43.4800	08/27/09	09/28/09	703.99	652.20	51.79
URBAN OUTFITTERS INC	2.0000	18.8865	12/05/08	09/18/09	61.84	37.78	24.06
	3.0000	18.8865	12/05/08	09/30/09	90.25	56.65	33.60
	2.0000	15.8192	04/08/09	09/30/09	60.17	31.64	28.53
US AIRWAYS GROUP INC	24.0000	7.9575	01/26/09	01/29/09	154.23	190.99	-36.76
	21.0000	7.9575	01/26/09	01/30/09	121.57	167.10	-45.53
	10.0000	6.6155	01/27/09	01/30/09	57.90	66.16	-8.26
US BANCORP NEW	51.0000	18.6479	05/28/09	06/25/09	907.78	951.04	-43.26
US TREASURY NOTES CPN 4 625% DUE 08/31/11 DTD 08/31/06 FC 02/28/07	3,000.0000	110.6722	12/17/08	02/20/09	3,264.38	3,320.17	-55.79

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Realized Gain/Loss

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RAYMOND AND IRENE WILBORN
CHARITABLE FOUNDATION
C/O JOHN R WILBORN

Short Term *Continued* DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	9,000.0000	110.6722	12/17/08	05/22/09	9,715.08	9,960.50	-245.42
US TREASURY NOTES CPN 4 625% DUE 02/15/17 DTD 02/15/07 FC 08/15/07	2,000.0000	106.2109	05/21/08	02/20/09	2,288.28	2,124.22	164.06
US TREASURY NOTES CPN 4.500% DUE 05/15/17 DTD 05/15/07 FC 11/15/07	1,000.0000	105.2504	10/29/08	02/20/09	1,135.82	1,052.50	83.32
US TREASURY BOND 2/26 CPN 6 000% DUE 02/15/26 DTD 02/15/96 FC 08/15/96	2,000.0000	117.2191	10/29/08	01/23/09	2,605.93	2,344.38	261.55
US TREASURY NOTES CPN 4 375% DUE 08/15/12 DTD 08/15/02 FC 02/15/03	12,000.0000	108.3281	04/14/08	01/15/09	13,431.53	12,999.37	432.16
	5,000.0000	105.3714	07/08/08	05/22/09	5,454.30	5,268.57	185.73
	4,000.0000	105.4729	07/09/08	05/22/09	4,363.44	4,218.92	144.52
US TREASURY NOTES CPN 3 625% DUE 05/15/13 DTD 05/15/03 FC 11/15/03	1,000.0000	108.4570	02/20/09	05/22/09	1,069.41	1,084.57	-15.16
VALEO SPONSORED ADR	45.0000	6.6400	02/18/09	04/24/09	428.02	298.80	129.22
VERIZON COMMUNICATIONS COM	8.0000	27.3838	03/03/09	08/12/09	249.59	219.08	30.51
	1.0000	27.3838	03/03/09	09/15/09	30.98	27.39	3.59
VERTEX PHARMACEUTICALS INC	3.0000	28.8678	05/28/09	08/12/09	102.47	86.61	15.86
VIROPHARMA INC	71.0000	12.4838	11/06/08	06/02/09	494.62	886.35	-391.73
	78.0000	6.7160	05/28/09	06/02/09	543.40	523.85	19.55

Realized Gain/Loss

ADVISORS

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Account Number: 7737-9138
RAYMOND AND IRENE WILBORN
CHARITABLE FOUNDATION
C/O JOHN R WILBORN

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
VIVENDI-UNSPON ADR	15.0000	26.9525	01/29/09	02/18/09	363.44	404.29	-40.85
	20.0000	26.9525	01/29/09	02/19/09	479.99	539.05	-59.06
	10.0000	26.9525	01/29/09	08/12/09	262.49	269.53	-7.04
	10.0000	26.9525	01/29/09	08/26/09	278.49	269.53	8.96
VODAFONE GROUP PLC SPONSORED ADR NEW	55.0000	18.7167	05/28/09	11/25/09	1,270.15	1,029.42	240.73
WABTEC	5.0000	44.3348	06/17/08	02/19/09	139.44	221.68	-82.24
	20.0000	44.3348	06/17/08	04/02/09	568.96	886.69	-317.73
WAL-MART STORES INC	5.0000	54.0091	11/13/08	02/19/09	252.19	270.05	-17.86
	1.0000	54.0091	11/13/08	05/13/09	49.81	54.01	-4.20
	3.0000	54.0091	11/13/08	08/12/09	151.37	162.03	-10.66
	8.0000	54.0091	11/13/08	08/27/09	410.23	432.06	-21.83
	4.0000	47.4900	03/03/09	09/09/09	204.03	189.96	14.07
	5.0000	49.5400	05/28/09	09/09/09	255.04	247.70	7.34
	1.0000	49.5400	05/28/09	09/15/09	49.99	49.54	0.45
WALTER ENERGY INC	20.0000	37.7514	06/29/09	07/23/09	929.18	755.03	174.15
WARNACO GROUP INC CL A	7.0000	48.4835	06/17/08	05/13/09	197.39	339.39	-142.00
WARNER CHILCOTT LTD CL A	2.0000	17.4477	05/23/08	02/18/09	25.21	34.90	-9.69
	16.0000	17.4477	05/23/08	02/19/09	204.63	279.16	-74.53
	1.0000	17.4477	05/23/08	05/13/09	11.34	17.45	-6.11
	23.0000	12.6874	05/28/09	06/26/09	302.72	291.81	10.91
WATSON WYATT WRLDWDE INC	11.0000	51.6601	04/27/09	07/06/09	401.30	568.26	-166.96
	16.0000	37.1200	05/28/09	07/06/09	583.71	593.92	-10.21
WEIGHT WATCHERS INTL INC	1.0000	35.7350	07/09/08	02/18/09	19.14	35.74	-16.60

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Realized Gain/Loss

Amended Date: 3/26/10

Account Number: 7737-9138
RAYMOND AND IRENE WILBORN
CHARITABLE FOUNDATION
C/O JOHN R WILBORN

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	3.0000	35.7350	07/09/08	02/19/09	55.82	107.21	-51.39
	9.0000	35.7350	07/09/08	04/08/09	171.36	321.60	-150.24
WELLPOINT INC	13.0000	46.8925	05/28/09	09/22/09	706.77	609.60	97.17
	1.0000	54.9100	08/27/09	09/22/09	54.37	54.91	-0.54
WELLS FARGO COMPANY	3.0000	28.6939	11/13/08	02/18/09	39.20	86.09	-46.89
	18.0000	28.6939	11/13/08	02/19/09	226.97	516.49	-289.52
	2.0000	28.6939	11/13/08	05/13/09	48.99	57.39	-8.40
	25.0000	28.6939	11/13/08	08/12/09	684.98	717.34	-32.36
	4.0000	28.6939	11/13/08	09/15/09	114.79	114.78	0.01
	11.0000	28.6939	11/13/08	11/11/09	315.16	315.63	-0.47
WESCO INTERNATIONAL INC	5.0000	24.6243	06/26/09	08/12/09	115.44	123.13	-7.69
	1.0000	24.6243	06/26/09	09/15/09	28.29	24.63	3.66
WOLVERINE WORLD WIDE INC	18.0000	28.0749	06/17/08	02/19/09	293.39	505.35	-211.96
WOODWARD GOVERNOR CO	30.0000	39.2895	06/17/08	02/04/09	607.86	1,178.68	-570.82
WYNDHAM WORLDWIDE CORP	1.0000	15.8600	08/27/09	09/15/09	16.18	15.86	0.32
XTO ENERGY INC	8.0000	34.8500	01/16/09	02/19/09	259.99	278.80	-18.81
	17.0000	34.8500	01/16/09	03/03/09	507.61	592.45	-84.84
	4.0000	34.3100	02/18/09	03/03/09	119.44	137.24	-17.80
	3.0000	32.5373	04/08/09	06/26/09	115.01	97.62	17.39
	11.0000	32.5373	04/08/09	08/12/09	459.34	357.91	101.43
	2.0000	32.5373	04/08/09	08/27/09	77.99	65.08	12.91
	2.0000	32.5373	04/08/09	09/15/09	82.19	65.08	17.11
	16.0000	32.5373	04/08/09	11/03/09	664.11	520.59	143.52
	15.0000	32.5373	04/08/09	11/25/09	641.55	488.06	153.49

Realized Gain/Loss

Amended Date: 3/26/10

Account Number: 7737-9138
RAYMOND AND IRENE WILBORN
CHARITABLE FOUNDATION
C/O JOHN R WILBORN

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
YAHOO INC	10.0000	15.1086	05/28/09	08/12/09	146.89	151.09	-4.20
YUM BRANDS INC	8.0000	35.1035	07/29/08	02/19/09	228.79	280.83	-52.04
	15.0000	34.0280	05/28/09	10/27/09	507.57	510.42	-2.85
	19.0000	33.2404	11/02/09	11/30/09	669.91	631.57	38.34
	21.0000	33.2404	11/02/09	12/01/09	743.22	698.05	45.17
3COM CORP	164.0000	3.3763	04/02/09	12/11/09	1,219.15	553.71	665.44
	74.0000	4.2075	05/28/09	12/11/09	550.11	311.36	238.75
	52.0000	4.3200	08/26/09	12/11/09	386.57	224.64	161.93
Total - Short Term					**$368,530.49**	**$395,016.81**	**-$27,009.59**
						$394,900.93	

Long Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ACCENTURE LTD	3.0000	35.8000	11/14/07	02/18/09	92.90	107.40	-14.50
	4.0000	35.8000	11/14/07	02/19/09	125.11	143.20	-18.09
	12.0000	39.0100	06/19/08	06/26/09	394.84	468.12	-73.28
ACE LIMITED	4.0000	56.8565	09/10/07	02/18/09	160.51	227.43	-66.92
	12.0000	56.8565	09/10/07	02/19/09	483.48	682.28	-198.80
	1.0000	56.8565	09/10/07	05/13/09	42.86	56.86	-14.00
	7.0000	56.8565	09/10/07	08/12/09	352.58	397.99	-45.41
	1.0000	56.8565	09/10/07	09/15/09	50.64	56.86	-6.22
	9.0000	56.8565	09/10/07	09/23/09	450.88	511.70	-60.82
	9.0000	56.8565	09/10/07	10/09/09	487.73	511.70	-23.97
	5.0000	56.8565	09/10/07	10/12/09	270.85	284.28	-13.43
	3.0000	56.8565	09/10/07	10/19/09	165.02	170.56	-5.54

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Realized Gain/Loss

Amended Date: 3/26/10

Account Number: 7737-9138
RAYMOND AND IRENE WILBORN
CHARITABLE FOUNDATION
C/O JOHN R WILBORN

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ACTIVSION BLIZZARD INC	10.0000	17.4945	07/15/08	12/16/09	109.49	174.94	-65.45
	20.0000	18.9473	07/23/08	12/16/09	218.99	378.95	-159.96
	10.0000	18.3449	07/24/08	12/16/09	109.50	183.45	-73.95
	9.0000	18.0489	07/29/08	12/16/09	98.55	162.45	-63.90
	1.0000	18.0489	07/29/08	12/16/09	10.90	18.04	-7.14
ADVISORS SER TR PIA BBB BOND FUND	1,021.8480	9.6600	04/25/07	02/20/09	8,573.30	9,871.05	-1,297.75
	2,880.0000	9.6600	04/25/07	05/22/09	24,710.40	27,820.80	-3,110.40
	268.0000	9.6600	04/25/07	08/28/09	2,516.52	2,588.88	-72.36
AEGON N V ORD AMER REG	190.0000	21.3172	04/25/07	02/12/09	957.84	4,050.26	-3,092.42
	100.0000	17.6172	08/10/07	02/12/09	504.13	1,761.72	-1,257.59
AETNA INC(NEW)	4.0000	49.7891	09/10/07	02/18/09	119.71	199.16	-79.45
	5.0000	49.7891	09/10/07	02/19/09	154.09	248.94	-94.85
	11.0000	42.0548	04/04/08	08/12/09	300.21	462.60	-162.39
	28.0000	46.2700	05/23/08	08/12/09	764.18	1,295.56	-531.38
AKZO NOBEL N V ADR	20.0000	80.0100	04/25/07	02/18/09	714.39	1,600.20	-885.81
	15.0000	80.0100	04/25/07	02/19/09	540.44	1,200.15	-659.71
	30.0000	80.0100	04/25/07	03/26/09	1,188.29	2,400.30	-1,212.01
ALLIANZ SE-ADR	10.0000	22.4900	04/25/07	02/18/09	70.20	224.90	-154.70
	70.0000	22.4900	04/25/07	02/19/09	500.49	1,574.30	-1,073.81
	34.0000	22.4900	04/25/07	08/12/09	364.47	764.66	-400.19
	40.0000	22.4900	04/25/07	08/26/09	467.98	899.60	-431.62
ALTRIA GROUP INC	16.0000	20.4686	09/10/07	02/18/09	248.15	327.50	-79.35
	14.0000	20.4686	09/10/07	02/19/09	219.66	286.56	-66.90

Realized Gain/Loss

Amended Date: 3/26/10

Account Number: 7737-9138
RAYMOND AND IRENE WILBORN
CHARITABLE FOUNDATION
C/O JOHN R WILBORN

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	5.0000	22.3169	02/15/08	02/19/09	78.45	111.59	-33.14
	20.0000	20.9999	07/09/08	08/12/09	353.59	420.00	-66.41
	3.0000	20.9999	07/09/08	09/15/09	53.72	63.00	-9.28
AMAZON COM INC	10.0000	56.2192	04/25/07	02/19/09	624.69	562.20	62.49
	5.0000	56.2192	04/25/07	02/27/09	320.07	281.10	38.97
	4.0000	56.2192	04/25/07	08/12/09	340.43	224.88	115.55
AMERICAN ELECTRIC POWER INC	11.0000	42.5003	05/23/08	08/12/09	341.11	467.50	-126.39
	2.0000	42.5003	05/23/08	09/15/09	63.07	85.00	-21.93
AMERICAN TOWER CORP CL A	16.0000	39.1663	04/25/07	02/19/09	426.87	626.67	-199.80
	5.0000	39.1663	04/25/07	07/09/09	151.60	195.84	-44.24
AMERISAFE INC	46.0000	19.0694	04/25/07	01/12/09	886.58	877.18	9.40
AMGEN INC	10.0000	62.0700	04/25/07	02/19/09	572.59	620.70	-48.11
	4.0000	62.0700	04/25/07	03/23/09	203.53	248.28	-44.75
	21.0000	62.0700	04/25/07	06/26/09	1,091.76	1,303.47	-211.71
	6.0000	43.2261	04/16/08	06/26/09	311.94	259.36	52.58
	4.0000	43.2261	04/16/08	08/12/09	249.15	172.90	76.25
ANADARKO PETROLEUM CORP	35.0000	48.0000	04/25/07	02/19/09	1,283.79	1,680.00	-396.21
	7.0000	48.0000	04/25/07	08/12/09	359.86	336.00	23.86
ANNALY CAPITAL MANAGEMNT INC	8.0000	16.3031	11/14/07	02/18/09	114.23	130.43	-16.20
	21.0000	16.3031	11/14/07	02/19/09	296.72	342.36	-45.64
	2.0000	16.3031	11/14/07	03/03/09	25.83	32.61	-6.78
	30.0000	16.3031	11/14/07	03/19/09	429.59	489.07	-59.48

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Realized Gain/Loss

Amended Date: 3/26/10

Account Number: 7737-9138
RAYMOND AND IRENE WILBORN
CHARITABLE FOUNDATION
C/O JOHN R WILBORN

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	3.0000	16.3031	11/14/07	05/13/09	44.09	48.91	-4.82
	4.0000	16.3031	11/14/07	08/12/09	66.75	65.20	1.55
	2.0000	13.7754	08/18/08	09/15/09	36.57	27.55	9.02
	12.0000	13.7754	08/18/08	10/30/09	205.67	165.30	40.37
ANSYS INC	6.0000	37.5530	03/18/08	05/05/09	160.26	225.31	-65.05
	10.0000	38.8798	04/16/08	05/05/09	267.11	388.80	-121.69
ARCH CAP GROUP LTD	5.0000	70.0420	11/14/07	02/19/09	288.44	350.21	-61.77
	8.0000	70.0420	11/14/07	03/03/09	410.41	560.33	-149.92
	3.0000	70.0420	11/14/07	07/16/09	180.26	210.12	-29.86
ASAHI KAISEI CORP ADR	20.0000	69.6500	04/25/07	02/19/09	663.19	1,393.00	-729.81
	8.0000	69.6500	04/25/07	08/12/09	397.58	557.20	-159.62
ASTRAZENECA PLC SENIOR NOTES CPN 5 400% DUE 09/15/12 DTD 09/12/07 FC 03/15/08							
	3,000.0000	99.7140	09/06/07	02/20/09	3,190.44	2,991.42	199.02
	5,000.0000	99.7140	09/06/07	05/22/09	5,353.50	4,985.70	367.80
	1,000.0000	99.7140	09/06/07	10/21/09	1,095.04	997.14	97.90
	8,000.0000	100.8970	09/25/07	10/21/09	8,760.32	8,071.76	688.56
AT & T INC	11.0000	39.0300	04/25/07	01/28/09	284.81	429.33	-144.52
	6.0000	39.0300	04/25/07	02/18/09	137.75	234.18	-96.43
	52.0000	39.0300	04/25/07	02/19/09	1,214.74	2,029.56	-814.82
	1.0000	39.0300	04/25/07	05/13/09	25.31	39.03	-13.72
	28.0000	39.0300	04/25/07	08/12/09	718.74	1,092.84	-374.10
	5.0000	39.0300	04/25/07	09/15/09	133.24	195.15	-61.91
	2.0000	39.0300	04/25/07	11/24/09	54.13	78.06	-23.93

Realized Gain/Loss

Amended Date: 3/26/10

Account Number: 7737-9138
RAYMOND AND IRENE WILBORN
CHARITABLE FOUNDATION
C/O JOHN R WILBORN

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AUTODESK INC	7.0000	41.0283	04/25/07	08/12/09	174.92	287.20	-112.28
AXA-ADR	35.0000	46.4100	04/25/07	02/19/09	443.79	1,624.35	-1,180.56
	16.0000	46.4100	04/25/07	08/12/09	365.59	742.56	-376.97
BANCO SANTANDER CENT HISPANO SPON ADR	95.0000	18.4272	04/25/07	02/19/09	613.69	1,750.59	-1,136.90
	42.0000	18.4272	04/25/07	08/12/09	613.18	773.94	-160.76
	60.0000	18.4272	04/25/07	08/26/09	920.37	1,105.63	-185.26
	35.0000	18.4272	04/25/07	10/05/09	558.02	644.95	-86.93
BANK OF AMERICA CORP	8.0000	39.7400	04/04/08	05/13/09	91.99	317.92	-225.93
	24.0000	39.7400	04/04/08	08/12/09	385.66	953.76	-568.10
	23.0000	37.7688	04/29/08	08/12/09	369.61	868.69	-499.08
	8.0000	37.7688	04/29/08	09/15/09	134.63	302.15	-167.52
	12.0000	37.7688	04/29/08	11/24/09	193.19	453.23	-260.04
BASF SE SPONSORED ADR	10.0000	59.6800	04/25/07	02/18/09	285.59	596.80	-311.21
	20.0000	59.6800	04/25/07	02/19/09	576.99	1,193.60	-616.61
	9.0000	59.6800	04/25/07	08/12/09	440.08	537.12	-97.04
	20.0000	59.6800	04/25/07	11/10/09	1,153.45	1,193.60	-40.15
BED BATH & BEYOND INC	15.0000	41.8072	04/25/07	02/19/09	325.04	627.11	-302.07
	5.0000	41.8072	04/25/07	08/12/09	181.44	209.04	-27.60
BELLSOUTH CORP GLOBAL BONDS CALLABLE CPN 5 200% DUE 09/15/14 DTD 09/13/04 FC 03/15/05	3,000.0000	98.4330	04/27/07	02/20/09	2,986.72	2,952.99	33.73
	6,000.0000	98.4330	04/27/07	05/22/09	6,182.40	5,905.98	276.42

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Realized Gain/Loss

Amended Date: 3/26/10

Account Number: 7737-9138
RAYMOND AND IRENE WILBORN
CHARITABLE FOUNDATION
C/O JOHN R WILBORN

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BIOGEN IDEC INC	35.0000	48.0670	04/25/07	02/18/09	1,780.09	1,682.35	97.74
	30.0000	48.0670	04/25/07	02/19/09	1,533.31	1,442.01	91.30
	10.0000	48.0670	04/25/07	08/12/09	489.78	480.67	9.11
BJS WHSL CLUB INC	16.0000	35.9429	04/04/08	06/26/09	530.45	575.06	-44.61
BNP PARIBAS ADR	10.0000	58.7000	04/25/07	02/18/09	149.79	587.00	-437.21
	15.0000	58.7000	04/25/07	02/19/09	230.24	880.50	-650.26
	7.0000	58.7000	04/25/07	08/12/09	273.90	410.90	-137.00
	10.0000	58.7000	04/25/07	08/26/09	406.58	587.00	-180.42
BP PLC SPONS ADR	15.0000	68.8500	04/25/07	02/19/09	619.79	1,032.75	-412.96
	8.0000	68.8500	04/25/07	08/12/09	403.66	550.80	-147.14
BROADCOM CORP CL A	15.0000	33.1503	11/07/07	02/19/09	252.59	497.26	-244.67
	5.0000	33.1503	11/07/07	02/19/09	84.79	165.75	-80.96
	3.0000	27.3501	07/10/08	07/23/09	86.36	82.05	4.31
	7.0000	25.9052	07/23/08	08/12/09	189.27	181.34	7.93
	1.0000	25.9052	07/23/08	09/14/09	30.05	25.90	4.15
CABLEVISION SYSTEMS NY GROUP CL A	15.0000	32.8500	04/25/07	02/19/09	186.74	492.75	-306.01
	11.0000	32.8500	04/25/07	08/12/09	229.45	361.35	-131.90
CATERPILLAR INC	2.0000	77.9070	07/26/07	02/18/09	56.89	155.81	-98.92
	1.0000	73.5400	09/10/07	02/18/09	28.45	73.54	-45.09
	10.0000	73.5400	09/10/07	02/19/09	275.49	735.40	-459.91
	28.0000	73.5400	09/10/07	03/03/09	626.72	2,059.12	-1,432.40
CENTRAL EURO DIST CORP	13.0000	31.1982	04/25/07	02/19/09	136.24	405.58	-269.34
	1.0000	31.1982	04/25/07	02/26/09	8.28	31.19	-22.91

Realized Gain/Loss

Amended Date: 3/26/10

Account Number: 7737-9138
RAYMOND AND IRENE WILBORN
CHARITABLE FOUNDATION
C/O JOHN R WILBORN

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CENTURYTEL INC	10.0000	34.7404	06/11/07	02/26/09	82.80	347.40	-264.60
	2.0000	46.6800	09/10/07	02/18/09	50.57	93.36	-42.79
	8.0000	46.6800	09/10/07	02/19/09	203.27	373.44	-170.17
	1.0000	46.6800	09/10/07	03/03/09	23.88	46.68	-22.80
	2.0000	46.6800	09/10/07	05/13/09	62.05	93.36	-31.31
	18.0000	46.6800	09/10/07	05/28/09	552.69	840.24	-287.55
	0.3326	43.9918	09/10/07	07/01/09	10.19	14.40	-4.21
	4.0000	43.9918	09/10/07	08/12/09	126.63	173.12	-46.49
CHEVRON CORPORATION	9.0000	85.6288	03/10/08	08/12/09	619.99	770.66	-150.67
	1.0000	85.6288	03/10/08	09/15/09	71.63	85.63	-14.00
	16.0000	85.6288	03/10/08	10/30/09	1,227.58	1,370.05	-142.47
	4.0000	87.9758	04/04/08	10/30/09	306.89	351.90	-45.01
	6.0000	98.1000	06/19/08	10/30/09	460.35	588.60	-128.25
CISCO SYSTEMS INC	40.0000	26.8500	04/25/07	02/19/09	604.39	1,074.00	-469.61
	14.0000	26.8500	04/25/07	08/12/09	300.85	375.90	-75.05
CITIGROUP INC	1.0000	26.3354	04/29/08	05/13/09	3.52	26.34	-22.82
	24.0000	26.3354	04/29/08	08/12/09	95.27	632.04	-536.77
	4.0000	26.3354	04/29/08	09/15/09	16.47	105.34	-88.87
CITIGROUP INC SUB NOTES SERIES WI CPN 5 000% DUE 09/15/14 DTD 09/16/04 FC 03/15/05	6,000.0000	0.9820 97.6340	05/15/07	05/22/09	4,875.00	5,892.44 5,858.04	-1,017.44
COCA-COLA COMPANY	15.0000	51.7300	04/25/07	02/19/09	651.74	775.95	-124.21
	7.0000	51.7300	04/25/07	08/12/09	341.17	362.11	-20.94

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Realized Gain/Loss

Amended Date: 3/26/10

Account Number: 7737-9138
RAYMOND AND IRENE WILBORN
CHARITABLE FOUNDATION
C/O JOHN R WILBORN

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
COCA-COLA FEMSA S.A.B DE C.V							
	20.0000	37.9299	04/25/07	02/18/09	672.80	758.60	-85.80
	10.0000	37.9299	04/25/07	02/19/09	329.79	379.30	-49.51
	6.0000	37.9299	04/25/07	08/12/09	279.11	227.58	51.53
COLUMBUS MCKINNON CORP NY	55.0000	26.9873	06/17/08	08/28/09	699.20	1,484.30	-785.10
COMCAST CORP CL A SPL NEW							
	50.0000	27.7390	04/25/07	02/19/09	613.99	1,386.95	-772.96
	30.0000	27.7390	04/25/07	02/27/09	363.08	832.17	-469.09
	23.0000	27.7390	04/25/07	08/12/09	322.91	638.00	-315.09
COMMERZBANK A G SPONSORED ADR	105.0000	37.5608	12/20/07	01/22/09	401.53	3,943.88	-3,542.35
CONMED CORPORATION	37.0000	27.1244	06/17/08	08/07/09	663.93	1,003.60	-339.67
CONOCO INC SENIOR NOTES CALL@MAKE WHOLE + 25BP CPN 6 950% DUE 04/15/29 DTD 04/20/99 FC 10/15/99							
	2,000.0000	108.3460	06/26/07	02/20/09	2,012.72	2,166.92	-154.20
	4,000.0000	108.3460	06/26/07	05/22/09	3,909.55	4,333.84	-424.29
	1,000.0000	108.3460	06/26/07	08/27/09	1,099.13	1,083.46	15.67
CONOCOPHILLIPS	6.0000	88.5400	09/20/07	01/16/09	293.53	531.24	-237.71
	24.0000	79.6305	11/14/07	01/16/09	1,174.17	1,911.14	-736.97
	4.0000	79.6305	11/14/07	02/18/09	169.35	318.52	-149.17
	11.0000	79.6305	11/14/07	02/19/09	467.82	875.93	-408.11
	4.0000	79.6305	11/14/07	04/08/09	157.04	318.52	-161.48
	18.0000	84.0346	12/13/07	04/08/09	706.73	1,512.63	-805.90

Realized Gain/Loss

Amended Date: 3/26/10

Account Number: 7737-9138
RAYMOND AND IRENE WILBORN
CHARITABLE FOUNDATION
C/O JOHN R WILBORN

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	1.0000	84.0346	12/13/07	05/13/09	45.24	84.03	-38.79
	2.0000	81.3577	01/15/08	05/13/09	90.50	162.72	-72.22
	1.0000	81.3577	01/15/08	08/12/09	43.98	81.36	-37.38
COVIDIEN LTD	15.0000	41.4147	04/25/07	02/19/09	555.59	621.22	-65.63
COVIDIEN PLC SHS							
	3.0000	41.4147	04/25/07	08/12/09	118.91	124.25	-5.34
CREE INC	2.0000	24.9974	06/03/08	08/12/09	69.13	50.00	19.13
CRH PLC ADR	35.0000	44.0799	04/25/07	02/19/09	721.01	1,542.80	-821.79
	60.0000	44.0799	04/25/07	05/12/09	1,439.40	2,644.79	-1,205.39
DBS GROUP HOLDINGS SPON ADR							
	20.0000	57.2000	04/25/07	02/18/09	417.99	1,144.00	-726.01
	25.0000	57.2000	04/25/07	02/19/09	532.49	1,430.00	-897.51
	10.0000	57.2000	04/25/07	08/12/09	351.99	572.00	-220.01
DELL INC	45.0000	24.9191	04/25/07	01/29/09	455.47	1,121.36	-665.89
	28.0000	24.9191	04/25/07	01/30/09	272.14	697.74	-425.60
	22.0000	24.9191	04/25/07	02/02/09	204.19	548.21	-344.02
DEUTSCHE LUFTHANSA A G SPONSORED ADR							
	18.0000	27.9751	04/02/08	08/12/09	268.01	503.56	-235.55
	15.0000	27.9751	04/02/08	08/26/09	238.94	419.63	-180.69
DIRECTV CLASS A COMMON							
	0.0005	21.2190	04/25/07	11/25/09	0.01	0.01	0.00
	0.0068	19.4898	03/27/08	11/25/09	0.22	0.13	0.09
DIRECTV GROUP INC/THE	9.0000	26.0799	02/25/08	06/17/09	205.95	234.72	-28.77
	15.0000	25.5809	03/04/08	06/17/09	343.26	383.71	-40.45
	5.0000	25.1600	03/12/08	06/17/09	114.42	125.80	-11.38

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Realized Gain/Loss

Amended Date: 3/26/10

Account Number: 7737-9138
RAYMOND AND IRENE WILBORN
CHARITABLE FOUNDATION
C/O JOHN R WILBORN

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	5.0000	24.5700	03/19/08	06/17/09	114.42	122.85	-8.43
DISCOVER FINANCIAL	3.0000	20.7490	09/10/07	02/18/09	18.71	62.25	-43.54
	14.0000	20.7490	09/10/07	02/19/09	82.32	290.49	-208.17
	20.0000	20.7490	09/10/07	03/03/09	103.99	414.97	-310.98
DISNEY WALT COMPANY	8.0000	35.4000	04/25/07	02/18/09	140.95	283.20	-142.25
	29.0000	35.4000	04/25/07	02/19/09	508.09	1,026.60	-518.51
	25.0000	35.4000	04/25/07	02/19/09	436.24	885.00	-448.76
	22.0000	35.4000	04/25/07	04/08/09	426.57	778.80	-352.23
	10.0000	33.5452	09/10/07	04/08/09	193.90	335.46	-141.56
	4.0000	33.5452	09/10/07	05/13/09	94.83	134.19	-39.36
	22.0000	33.5452	09/10/07	08/12/09	577.92	738.00	-160.08
	2.0000	33.5452	09/10/07	09/15/09	56.53	67.09	-10.56
DOMINION RES INC VA NEW	5.0000	38.9895	03/10/08	05/13/09	156.99	194.95	-37.96
	55.0000	38.9895	03/10/08	05/28/09	1,718.26	2,144.42	-426.16
DTE ENERGY CO	2.0000	48.9500	09/20/07	02/18/09	60.97	97.90	-36.93
	5.0000	48.9500	09/20/07	02/19/09	151.74	244.75	-93.01
	13.0000	48.9500	09/20/07	04/08/09	369.64	636.35	-266.71
EBAY INC	8.0000	33.9300	04/25/07	08/12/09	179.59	271.44	-91.85
EDISON INTL	5.0000	52.9773	09/10/07	02/18/09	142.74	264.89	-122.15
	19.0000	52.9773	09/10/07	02/19/09	539.21	1,006.57	-467.36
	35.0000	52.9773	09/10/07	03/03/09	867.25	1,854.19	-986.94
	17.0000	56.8700	09/20/07	03/03/09	421.25	966.79	-545.54
ELECTRONIC ARTS INC	15.0000	52.3872	04/25/07	02/19/09	246.75	785.81	-539.06
	10.0000	52.3872	04/25/07	08/12/09	211.49	523.88	-312.39

Realized Gain/Loss

Amended Date: 3/26/10

Account Number: 7737-9138
RAYMOND AND IRENE WILBORN
CHARITABLE FOUNDATION
C/O JOHN R WILBORN

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ELI LILLY & CO	6.0000	47.4519	06/19/08	08/12/09	198.11	284.71	-86.60
	1.0000	47.4519	06/19/08	09/15/09	32.78	47.46	-14.68
EMBARQ CORP	2.0000	59.2934	09/10/07	02/18/09	66.85	118.59	-51.74
	6.0000	59.2934	09/10/07	02/19/09	201.83	355.76	-153.93
	3.0000	59.2934	09/10/07	06/26/09	131.49	177.88	-46.39
EMERGENCY MEDICAL SERVICES A	2.0000	26.6251	07/31/08	08/07/09	82.50	53.25	29.25
ENERGEN CORPORATION	2.0000	54.0389	09/10/07	02/18/09	56.05	108.08	-52.03
	6.0000	54.0389	09/10/07	02/19/09	168.17	324.23	-156.06
	9.0000	54.0389	09/10/07	04/08/09	274.01	486.34	-212.33
ENERGIZER HOLDINGS INC	1.0000	104.9800	09/10/07	02/18/09	44.32	104.98	-60.66
	3.0000	104.9800	09/10/07	02/19/09	136.10	314.94	-178.84
	5.0000	104.9800	09/10/07	08/12/09	334.69	524.90	-190.21
	1.0000	104.9800	09/10/07	08/27/09	65.38	104.98	-39.60
	3.0000	104.9800	09/10/07	12/16/09	186.14	314.94	-128.80
ENI S P A SPON ADR	10.0000	67.4400	04/25/07	02/18/09	417.19	674.40	-257.21
	15.0000	67.4400	04/25/07	02/19/09	638.39	1,011.60	-373.21
	8.0000	67.4400	04/25/07	08/12/09	367.43	539.52	-172.09
	10.0000	67.4400	04/25/07	08/26/09	472.18	674.40	-202.22
EQUINIX INC (NEW)	13.0000	86.8894	04/25/07	02/19/09	597.74	1,129.56	-531.82
	5.0000	86.8894	04/25/07	05/08/09	334.80	434.45	-99.65
EXPEDIA INC	12.0000	24.5896	05/09/07	08/12/09	275.39	295.08	-19.69
EXXON MOBIL CORP	5.0000	80.0000	04/25/07	01/16/09	387.29	400.00	-12.71

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Realized Gain/Loss

Amended Date: 3/26/10

Account Number: 7737-9138
RAYMOND AND IRENE WILBORN
CHARITABLE FOUNDATION
C/O JOHN R WILBORN

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	7.0000	80.0000	04/25/07	01/28/09	549.10	560.00	-10.90
	5.0000	80.0000	04/25/07	02/18/09	360.44	400.00	-39.56
	39.0000	80.0000	04/25/07	02/19/09	2,836.06	3,120.00	-283.94
	21.0000	80.0000	04/25/07	08/12/09	1,448.54	1,680.00	-231.46
	4.0000	84.2599	09/10/07	09/15/09	278.07	337.04	-58.97
	4.0000	84.2599	09/10/07	10/02/09	266.75	337.04	-70.29
	60.0000	84.2599	09/10/07	10/21/09	4,430.99	5,055.60	-624.61
	2.0000	84.2599	09/10/07	11/24/09	151.53	168.52	-16.99
FEDL HOME LOAN MTG CORP NOTES CPN 5.125% DUE 07/15/12 DTD 07/16/02 FC 01/15/03							
	2,000.0000	101.2980	04/25/07	02/18/09	2,194.37	2,025.96	168.41
	9,000.0000	101.2980	04/25/07	02/20/09	9,885.69	9,116.82	768.87
	4,000.0000	101.2980	04/25/07	05/22/09	4,403.96	4,051.92	352.04
	17,000.0000	103.0117	10/24/07	05/22/09	18,716.83	17,511.99	1,204.84
FIRST SOLAR INC	1.0000	100.1715	09/10/07	02/06/09	147.11	100.17	46.94
	1.0000	267.7300	01/03/08	02/06/09	147.12	267.73	-120.61
	1.0000	172.2552	01/25/08	02/12/09	142.73	172.26	-29.53
	1.0000	173.6740	01/28/08	02/18/09	132.01	173.67	-41.66
FOREST LABS INC	2.0000	54.5690	04/25/07	02/18/09	49.87	109.14	-59.27
	15.0000	54.5690	04/25/07	02/19/09	373.20	818.54	-445.34
	15.0000	54.5690	04/25/07	02/19/09	373.79	818.54	-444.75
	38.0000	54.5690	04/25/07	03/03/09	757.33	2,073.61	-1,316.28
FOSTER WHEELER AG	13.0000	34.9550	04/25/07	02/19/09	273.39	454.41	-181.02
	5.0000	34.9550	04/25/07	07/23/09	113.30	174.78	-61.48

Realized Gain/Loss

Amended Date: 3/26/10

Account Number: 7737-9138
RAYMOND AND IRENE WILBORN
CHARITABLE FOUNDATION
C/O JOHN R WILBORN

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
FOSTER WHEELER LTD	5.0000	34.9550	04/25/07	01/30/09	102.03	174.78	-72.75
FRESH DEL MONTE PRODUCE INC	7.0000	26.8979	06/17/08	07/06/09	113.25	188.27	-75.02
GAMESTOP CORP CLASS A	5.0000	34.0000	04/25/07	02/04/09	130.98	170.00	-39.02
	2.0000	34.0000	04/25/07	02/18/09	50.75	68.00	-17.25
	12.0000	34.0000	04/25/07	02/19/09	327.71	408.00	-80.29
	1.0000	34.0000	04/25/07	05/28/09	23.02	34.00	-10.98
	5 0000	43.0987	03/04/08	05/28/09	115.14	215.49	-100.35
	5.0000	47.5499	03/18/08	05/28/09	115.14	237.75	-122.61
GARDNER DENVER INC	25.0000	54.5908	06/17/08	07/06/09	602.33	1,364.76	-762.43
GENENTECH INC	5.0000	81.5000	04/25/07	02/19/09	424.94	407.50	17.44
	5.0000	81.5000	04/25/07	02/27/09	427.75	407.50	20.25
GENENTECH INC XXX	15.0000	81.5000	04/25/07	03/26/09	1,425.00	1,222.50	202.50
GENERAL ELEC CAP CORP SENIOR NOTES CPN 5 875% DUE 01/14/38 DTD 01/14/08 FC 07/14/08	9,000.0000	92.9320	05/21/08	05/22/09	6,926.40	8,363.88	-1,437.48
	1,000.0000	92.9320	05/21/08	12/03/09	932.11	929.32	2.79
GENERAL ELECTRIC COMPANY	12.0000	35.2390	04/25/07	02/18/09	130.67	422.87	-292.20
	28.0000	35.2390	04/25/07	02/19/09	292.31	986.69	-694.38
	58.0000	35.2390	04/25/07	07/16/09	704.68	2,043.85	-1,339.17
	24.0000	38.7000	09/05/07	08/12/09	340.55	928.80	-588.25
	1.0000	38.7000	09/05/07	09/15/09	16.01	38.70	-22.69
	1.0000	27.5637	07/09/08	09/15/09	16.02	27.57	-11.55
GENL DYNAMICS CORP COM	4.0000	92.6013	12/13/07	02/18/09	207.99	370.40	-162.41

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Realized Gain/Loss

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Account Number: 7737-9138
RAYMOND AND IRENE WILBORN
CHARITABLE FOUNDATION
C/O JOHN R WILBORN

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	10.0000	92.6013	12/13/07	02/19/09	524.40	926.00	-401.60
	3.0000	92.6013	12/13/07	03/03/09	119.58	277.80	-158.22
GENZYME CORPORATION	10.0000	65.1301	04/25/07	02/18/09	712.20	651.30	60.90
	15.0000	65.1301	04/25/07	02/19/09	1,063.34	976.95	86.39
	5.0000	65.1301	04/25/07	08/12/09	251.79	325.65	-73.86
GLAXOSMITHKLINE PLC-ADR	10.0000	58.7200	04/25/07	02/18/09	336.49	587.20	-250.71
	15.0000	58.7200	04/25/07	02/19/09	502.34	880.80	-378.46
	8.0000	58.7200	04/25/07	08/12/09	314.55	469.76	-155.21
GOLDMAN SACHS GROUP INC	1.0000	182.5970	09/10/07	02/18/09	84.15	182.60	-98.45
	5.0000	182.5970	09/10/07	02/19/09	438.89	912.96	-474.07
	1.0000	207.2860	12/13/07	08/12/09	163.03	207.29	-44.26
	2.0000	176.9934	02/15/08	08/12/09	326.07	353.99	-27.92
	1.0000	176.9934	02/15/08	11/24/09	170.86	176.99	-6.13
GOLDMAN SACHS GROUP INC SENIOR NOTES CPN 6 150% DUE 04/01/18 DTD 04/01/08 FC 10/01/08	6,000.0000	101.8550	04/08/08	05/22/09	5,757.60	6,111.30	-353.70
HANNOVER RUECKVERSICHER ADR	50.0000	25.3000	04/25/07	02/19/09	795.99	1,265.00	-469.01
	26.0000	25.3000	04/25/07	08/12/09	538.18	657.80	-119.62
	35.0000	25.3000	04/25/07	08/26/09	756.68	885.50	-128.82
HERBALIFE LTD	3.0000	41.8252	09/10/07	02/18/09	60.44	125.48	-65.04
	8.0000	41.8252	09/10/07	02/19/09	153.43	334.60	-181.17
	6.0000	41.8252	09/10/07	07/16/09	195.59	250.95	-55.36
	4.0000	41.8252	09/10/07	08/12/09	129.19	167.30	-38.11

Realized Gain/Loss

Amended Date: 3/26/10

Account Number: 7737-9138
RAYMOND AND IRENE WILBORN
CHARITABLE FOUNDATION
C/O JOHN R WILBORN

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	1.0000	41.8252	09/10/07	09/15/09	32.19	41.83	-9.64
HEWLETT-PACKARD COMPANY	5.0000	44.9140	05/15/07	02/18/09	170.09	224.57	-54.48
	15.0000	44.9140	05/15/07	02/19/09	472.35	673.71	-201.36
	1.0000	44.9140	05/15/07	05/13/09	34.26	44.92	-10.66
	8.0000	44.9140	05/15/07	08/12/09	351.35	359.30	-7.95
	2.0000	44.9140	05/15/07	09/15/09	91.41	89.82	1.59
	1.0000	44.9140	05/15/07	09/16/09	45.62	44.91	0.71
	21.0000	45.9772	08/21/07	09/16/09	958.20	965.52	-7.32
	10.0000	47.9982	08/29/07	09/16/09	456.29	479.98	-23.69
	1.0000	48.9100	09/10/07	09/16/09	45.62	48.91	-3.29
HOLOGIC INC	22.0000	32.2834	11/20/07	01/07/09	269.60	710.23	-440.63
	5.0000	32.2834	11/20/07	01/07/09	60.18	161.42	-101.24
	11.0000	32.2834	11/20/07	01/08/09	126.18	355.11	-228.93
HOME DEPOT INC	60.0000	39.6750	04/25/07	02/19/09	1,214.99	2,380.50	-1,165.51
	10.0000	39.6750	04/25/07	08/12/09	273.59	396.75	-123.16
HORNBECK OFFSHORE SERVICES INC	2.0000	45.2556	03/07/08	06/11/09	57.49	90.51	-33.02
	10.0000	48.3601	05/15/08	06/11/09	287.49	483.60	-196.11
HOSPITALITY PROPERTIES REIT TRUST COM SH BEN INT	3.0000	39.1369	09/10/07	02/18/09	35.42	117.41	-81.99
	10.0000	39.1369	09/10/07	02/19/09	120.09	391.37	-271.28
	5.0000	39.1369	09/10/07	08/12/09	86.04	195.69	-109.65
	1.0000	39.1369	09/10/07	09/15/09	19.98	39.14	-19.16
HUBBELL INC CL B 01 PAR	1.0000	45.3544	01/15/08	02/18/09	28.58	45.36	-16.78

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Realized Gain/Loss

Amended Date: 3/26/10

Account Number: 7737-9138
RAYMOND AND IRENE WILBORN
CHARITABLE FOUNDATION
C/O JOHN R WILBORN

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	5.0000	45.3544	01/15/08	02/19/09	139.74	226.77	-87.03
	2.0000	45.3544	01/15/08	08/12/09	79.19	90.71	-11.52
	1.0000	45.3544	01/15/08	09/15/09	41.57	45.36	-3.79
HUTCHISON WHAMPOA ADR	30.0000	49.8790	06/18/07	02/18/09	775.49	1,496.38	-720.89
	20.0000	49.8790	06/18/07	02/19/09	532.99	997.58	-464.59
	10.0000	49.8790	06/18/07	08/12/09	367.99	498.79	-130.80
INFOSYS TECHNOLOGIES SP ADR	50.0000	42.7336	12/14/07	02/13/09	1,318.30	2,136.68	-818.38
ING GROEP N V SPON ADR	30.0000	47.0499	04/25/07	02/19/09	172.49	1,411.50	-1,239.01
	65.0000	47.0499	04/25/07	04/15/09	567.37	3,058.24	-2,490.87
INTEL CORP	45.0000	22.2290	04/25/07	02/19/09	577.34	1,000.31	-422.97
	17.0000	22.2290	04/25/07	08/12/09	320.78	377.90	-57.12
INTERACTIVE BROKERS GRP	40.0000	22.8268	10/23/08	12/11/09	691.29	913.07	-221.78
JOHNSON & JOHNSON	7.0000	64.7672	04/25/07	01/15/09	403.33	453.37	-50.04
	10.0000	64.7672	04/25/07	02/19/09	558.99	647.67	-88.68
	4.0000	64.7672	04/25/07	02/19/09	224.23	259.07	-34.84
	10.0000	64.7672	04/25/07	06/26/09	558.29	647.65	-89.36
	3.0000	64.9479	09/20/07	06/26/09	167.49	194.85	-27.36
	6.0000	64.9479	09/20/07	08/12/09	364.73	389.69	-24.96
KNIGHT CAPITAL GROUP INC CL A	4.0000	18.6090	06/17/08	08/12/09	72.07	74.44	-2.37
	1.0000	18.6090	06/17/08	09/15/09	21.49	18.61	2.88
	11.0000	18.6090	06/17/08	10/30/09	186.50	204.68	-18.18
	15.0000	16.2996	11/13/08	11/23/09	226.20	244.49	-18.29

Realized Gain/Loss

Amended Date: 3/26/10

Account Number: 7737-9138
RAYMOND AND IRENE WILBORN
CHARITABLE FOUNDATION
C/O JOHN R WILBORN

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
KNOLL INC	27.0000	13.3080	06/17/08	09/17/09	293.48	359.32	-65.84
	51.0000	13.3080	06/17/08	11/10/09	476.28	678.71	-202.43
L-3 COMMUNICATIONS HLDGS INC	15.0000	90.7980	04/25/07	02/19/09	1,148.39	1,361.97	-213.58
	4.0000	90.7980	04/25/07	04/08/09	282.47	363.20	-80.73
	3.0000	90.7980	04/25/07	08/12/09	224.90	272.40	-47.50
	4.0000	90.7980	04/25/07	08/27/09	299.63	363.19	-63.56
LAFARGE COPPEE	10.0000	39.8000	04/25/07	02/18/09	113.39	398.00	-284.61
	30.0000	39.8000	04/25/07	02/19/09	346.49	1,194.00	-847.51
	20.0000	39.8000	04/25/07	08/12/09	368.99	796.00	-427.01
	10.0000	39.8000	04/25/07	11/13/09	213.64	398.00	-184.36
	15.0000	44.1447	07/20/07	11/13/09	320.46	662.17	-341.71
LIBERTY ENTERTAINMENT - A	30.0000	24.5429	04/25/07	02/19/09	533.39	736.29	-202.90
	7.0000	24.5429	04/25/07	08/12/09	194.38	171.80	22.58
LIBERTY GLOBAL INC SER A	3.0000	36.3400	04/25/07	08/12/09	65.90	109.02	-43.12
LIBERTY MEDIA INTERACTIVE A	20 0000	25.4970	04/25/07	02/19/09	62.39	509.94	-447.55
	22.0000	25.4970	04/25/07	08/12/09	226.37	560.94	-334.57
	38.0000	25.4970	04/25/07	09/14/09	405.06	968.89	-563.83
LIBERTY MEDIA CAP SER A	10.0000	17.4778	04/25/07	08/12/09	169.79	174.78	-4.99
LIBERTY MEDIA CORP W/I STARZ.COM SERIES A	0.0209	33.2021	04/25/07	11/20/09	1.03	0.69	0.34
	0.2791	30.4963	03/27/08	11/20/09	13.86	8.51	5.35
MACQUARIE GROUP LTD ADR	5.0000	74.6500	10/16/07	02/19/09	70.19	373.25	-303.06

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Realized Gain/Loss

Amended Date: 3/26/10

Account Number: 7737-9138
RAYMOND AND IRENE WILBORN
CHARITABLE FOUNDATION
C/O JOHN R WILBORN

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
MEDIASET SPA SPONSORED ADR	5.0000	74.6500	10/16/07	08/12/09	190.49	373.25	-182.76
	21.0000	24.8417	05/21/08	08/12/09	392.26	521.68	-129.42
	25.0000	24.8417	05/21/08	08/26/09	491.23	621.04	-129.81
MERCK & CO INC	6.0000	49.6934	09/10/07	02/18/09	171.71	298.16	-126.45
	21.0000	49.6934	09/10/07	02/19/09	602.27	1,043.56	-441.29
	1.0000	49.6934	09/10/07	05/13/09	25.77	49.70	-23.93
	46.0000	49.6934	09/10/07	06/26/09	1,228.62	2,285.86	-1,057.24
	11.0000	38.4000	04/04/08	06/26/09	293.80	422.40	-128.60
MICROSOFT CORP	15.0000	28.9572	04/25/07	02/19/09	269.54	434.36	-164.82
	11.0000	28.9572	04/25/07	08/12/09	259.60	318.53	-58.93
MITSUBISHI CORP ADR	60.0000	43.3000	04/25/07	02/18/09	1,570.19	2,598.00	-1,027.81
	15.0000	43.3000	04/25/07	02/19/09	397.64	649.50	-251.86
	5.0000	43.3000	04/25/07	08/12/09	201.49	216.50	-15.01
MORGAN STANLEY GLOBAL SUB NOTES CPN 4 750% DUE 04/01/14 DTD 03/30/04 FC 10/01/04	3,000.0000	0.9364 92.1160	07/17/07	02/20/09	2,400.00	2,809.40 2,763.48	-409.40
	7,000.0000	0.9390 92.1160	07/17/07	05/22/09	6,448.75	6,573.32 6,448.12	-124.57
	8,000.0000	0.9434 92.1160	07/17/07	11/03/09	8,066.64	7,547.94 7,369.28	518.70
MORGAN STANLEY & CO	2.0000	44.1900	03/19/08	05/13/09	51.25	88.38	-37.13
	2.0000	44.1900	03/19/08	08/12/09	59.89	88.38	-28.49
	5.0000	38.9082	06/10/08	08/12/09	149.75	194.54	-44.79

Realized Gain/Loss

Amended Date: 3/26/10

Account Number: 7737-9138
RAYMOND AND IRENE WILBORN
CHARITABLE FOUNDATION
C/O JOHN R WILBORN

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	2.0000	38.9082	06/10/08	09/15/09	57.55	77.82	-20.27
NASDAQ OMX GROUP	8.0000	31.8849	06/11/08	08/12/09	178.15	255.08	-76.93
NATIONAL OILWELL VARCO INC	10.0000	74.3400	04/25/07	01/26/09	268.64	771.65	-503.01
	1.0000	74.3400	04/25/07	02/18/09	25.76	77.17	-51.41
	2.0000	74.3400	04/25/07	02/19/09	54.73	154.32	-99.59
NBTY INC	34.0000	37.6347	09/10/07	01/12/09	544.80	1,279.57	-734.77
	7.0000	31.3873	11/14/07	01/12/09	112.17	219.72	-107.55
	2.0000	31.3873	11/14/07	02/18/09	32.25	62.77	-30.52
	29.0000	35.6939	06/17/08	06/26/09	767.92	1,035.11	-267.19
NEW YORK COMMUNITY BANCORP INC	10.0000	18.6278	09/10/07	01/06/09	120.24	186.27	-66.03
	10.0000	18.4277	09/14/07	01/06/09	120.24	184.28	-64.04
	40.0000	18.4270	10/15/07	01/06/09	480.98	737.08	-256.10
NEWFIELD EXPLORATION COMPANY	10.0000	46.3911	07/05/07	01/28/09	191.21	463.91	-272.70
	6.0000	46.3911	07/05/07	02/18/09	120.65	278.34	-157.69
	4.0000	46.3911	07/05/07	02/19/09	79.95	185.56	-105.61
	10.0000	49.5500	07/20/07	02/19/09	199.90	495.50	-295.60
NII HLDGS INC CL B NEW	1.0000	78.4000	04/25/07	02/18/09	17.47	78.40	-60.93
	22.0000	78.4000	04/25/07	02/19/09	387.63	1,724.80	-1,337.17
	20.0000	78.4000	04/25/07	02/26/09	263.25	1,568.00	-1,304.75
	5.0000	78.4000	04/25/07	04/08/09	67.70	392.00	-324.30
	2.0000	78.4000	04/25/07	04/15/09	30.21	156.80	-126.59

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Realized Gain/Loss

Amended Date: 3/26/10

Account Number: 7737-9138
RAYMOND AND IRENE WILBORN
CHARITABLE FOUNDATION
C/O JOHN R WILBORN

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	3.0000	39.4000	01/22/08	04/15/09	45.33	118.20	-72.87
	2.0000	39.4000	01/22/08	04/22/09	29.32	78.80	-49.48
	5.0000	41.3960	01/28/08	04/22/09	73.32	206.98	-133.66
NIPPON TELEGRAPH & TELEPHONE CORP SPONSORED ADR							
	55.0000	22.3345	07/20/07	02/10/09	1,243.93	1,228.40	15.53
	10.0000	22.3345	07/20/07	02/18/09	220.60	223.35	-2.75
	30.0000	22.3345	07/20/07	02/19/09	672.59	670.04	2.55
	13.0000	22.3345	07/20/07	08/12/09	279.10	290.35	-11.25
	10.0000	22.3345	07/20/07	08/26/09	216.79	223.35	-6.56
	37.0000	22.3345	07/20/07	09/09/09	854.27	826.35	27.92
NOBLE CORP							
	10.0000	51.7254	10/30/07	02/19/09	253.69	517.25	-263.56
	2.0000	53.6600	11/01/07	02/19/09	50.74	107.32	-56.58
	1.0000	53.5500	11/05/07	02/19/09	25.37	53.55	-28.18
	5.0000	50.1300	11/20/07	02/19/09	127.54	250.65	-123.11
NOBLE CORP BAAR NAMEN-AKT							
	4.0000	52.3365	12/14/07	07/20/09	125.32	209.35	-84.03
	1.0000	49.8310	12/17/07	07/20/09	31.34	49.83	-18.49
	1.0000	49.8310	12/17/07	08/12/09	34.23	49.83	-15.60
	5.0000	45.2685	01/28/08	08/12/09	171.20	226.35	-55.15
	1.0000	45.2685	01/28/08	08/27/09	35.56	45.26	-9.70
	3.0000	47.6800	02/14/08	09/14/09	110.27	143.04	-32.77
	1.0000	50.1564	03/12/08	09/15/09	37.84	50.16	-12.32
	4.0000	50.1564	03/12/08	09/22/09	155.58	200.62	-45.04
	5.0000	51.6860	08/27/08	09/22/09	194.47	258.43	-63.96

Realized Gain/Loss

Amended Date: 3/26/10

Account Number: 7737-9138
RAYMOND AND IRENE WILBORN
CHARITABLE FOUNDATION
C/O JOHN R WILBORN

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
NORSK HYDRO A S ADR SPONSORED							
	40.0000	35.4599	04/25/07	02/18/09	146.39	1,418.40	-1,272.01
	70.0000	35.4599	04/25/07	02/19/09	261.09	2,482.20	-2,221.11
NUANCE COMMUNICATIONS INC							
	23.0000	16.8963	06/23/08	11/11/09	324.54	388.61	-64.07
	4.0000	16.8963	06/23/08	11/11/09	56.32	67.58	-11.26
	10.0000	15.9090	06/30/08	11/11/09	140.80	159.09	-18.29
	1.0000	9.4480	10/16/08	11/11/09	14.09	9.45	4.64
	4.0000	9.4480	10/16/08	11/12/09	55.70	37.79	17.91
NVIDIA CORP	14.0000	24.4589	05/30/08	08/12/09	187.45	342.43	-154.98
OCCIDENTAL PETE CORP	3.0000	93.5762	05/23/08	08/12/09	208.34	280.73	-72.39
OLIN CORP PAR $1	42.0000	14.7750	10/16/08	11/10/09	698.97	620.55	78.42
OMNICOM GROUP	5.0000	50.3452	09/10/07	02/18/09	130.04	251.73	-121.69
	18.0000	50.3452	09/10/07	02/19/09	455.03	906.21	-451.18
	31.0000	50.3452	09/10/07	04/08/09	820.61	1,560.68	-740.07
	3.0000	46.4987	06/19/08	08/12/09	104.78	139.50	-34.72
	1.0000	46.4987	06/19/08	09/15/09	37.12	46.50	-9.38
OMNITURE INC	5.0000	36.1487	10/30/07	02/05/09	45.87	180.74	-134.87
	10.0000	34.0810	11/01/07	02/05/09	91.74	340.81	-249.07
	7.0000	28.8206	11/20/07	02/05/09	64.23	201.75	-137.52
	3.0000	28.8206	11/20/07	02/05/09	28.25	86.46	-58.21
	8.0000	32.5400	01/03/08	02/05/09	75.35	260.32	-184.97
	2.0000	32.5400	01/03/08	02/06/09	20.97	65.08	-44.11
	5.0000	25.7881	01/28/08	02/06/09	52.44	128.94	-76.50
PALL CORP	20.0000	41.4900	04/25/07	02/19/09	519.40	829.80	-310.40

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Realized Gain/Loss

Amended Date: 3/26/10

Account Number: 7737-9138
RAYMOND AND IRENE WILBORN
CHARITABLE FOUNDATION
C/O JOHN R WILBORN

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	8.0000	41.4900	04/25/07	08/12/09	244.15	331.92	-87.77
PARKER-HANNIFIN CORP	1.0000	69.3981	09/10/07	02/18/09	38.64	69.40	-30.76
	4.0000	69.3981	09/10/07	02/19/09	153.79	277.59	-123.80
	1.0000	69.3981	09/10/07	05/13/09	43.02	69.40	-26.38
	2.0000	69.3981	09/10/07	08/12/09	97.83	138.80	-40.97
PEPSICO INCORPORATED	25.0000	66.8600	04/25/07	02/19/09	1,309.76	1,671.50	-361.74
	5.0000	66.8600	04/25/07	08/12/09	284.49	334.30	-49.81
PFIZER INCORPORATED	21.0000	26.4100	04/25/07	01/28/09	318.45	554.61	-236.16
	11.0000	26.4100	04/25/07	02/18/09	155.86	290.51	-134.65
	41.0000	26.4100	04/25/07	02/19/09	578.20	1,082.81	-504.61
	49.0000	23.9800	09/10/07	02/19/09	691.02	1,175.02	-484.00
	88.0000	23.9800	09/10/07	02/19/09	1,245.19	2,110.24	-865.05
	1.0000	23.9800	09/10/07	05/13/09	15.29	23.98	-8.69
	113.0000	23.9800	09/10/07	07/09/09	1,620.53	2,709.74	-1,089.21
	7.0000	23.7000	11/14/07	07/09/09	100.39	165.90	-65.51
	50.0000	23.7000	11/14/07	08/12/09	791.97	1,185.00	-393.03
	10.0000	23.7000	11/14/07	09/15/09	161.99	237.00	-75.01
	7.0000	23.7000	11/14/07	11/24/09	128.16	165.90	-37.74
PIONEER DRILLING CO	73.0000	18.3360	07/10/08	08/07/09	327.43	1,338.53	-1,011.10
PNC FINANCIAL SERVICES GROUP	3.0000	67.9502	09/10/07	02/18/09	76.04	203.85	-127.81
	12.0000	67.9502	09/10/07	02/19/09	294.47	815.40	-520.93
	6.0000	67.9502	09/10/07	08/12/09	250.79	407.70	-156.91
	1.0000	67.9502	09/10/07	09/15/09	45.20	67.95	-22.75

Realized Gain/Loss

Amended Date: 3/26/10

Account Number: 7737-9138
RAYMOND AND IRENE WILBORN
CHARITABLE FOUNDATION
C/O JOHN R WILBORN

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	21.0000	67.9502	09/10/07	10/09/09	932.55	1,426.95	-494.40
PREMIERE GLOBAL SERVICES INC							
	64.0000	15.3602	06/17/08	10/16/09	512.12	983.05	-470.93
PROCTER & GAMBLE CO	25.0000	63.4500	04/25/07	02/19/09	1,280.49	1,586.25	-305.76
	5.0000	63.4500	04/25/07	08/12/09	260.19	317.25	-57.06
PROLOGIS TRUST NEW REIT							
	3.0000	59.1968	09/10/07	02/18/09	21.14	177.59	-156.45
	3.0000	59.1968	09/10/07	02/19/09	21.65	177.58	-155.93
	5.0000	70.0080	11/14/07	02/19/09	36.10	350.04	-313.94
	14.0000	70.0080	11/14/07	03/03/09	75.59	980.11	-904.52
PRUDENTIAL PLC SPON ADR							
	55.0000	30.5099	04/25/07	02/19/09	400.94	1,678.05	-1,277.11
	6.0000	30.5099	04/25/07	08/12/09	94.91	183.06	-88.15
	55.0000	30.5099	04/25/07	08/26/09	944.32	1,678.05	-733.73
RADIOSHACK CORP	5.0000	21.9000	09/20/07	02/18/09	56.44	109.50	-53.06
	18.0000	21.9000	09/20/07	02/19/09	204.65	394.20	-189.55
	32.0000	21.9000	09/20/07	04/08/09	281.86	700.80	-418.94
	16.0000	18.8331	11/14/07	04/08/09	140.94	301.33	-160.39
RAYMOND JAMES FINANCIAL INC							
	2.0000	25.6396	02/15/08	02/18/09	35.65	51.28	-15.63
	8.0000	25.6396	02/15/08	02/19/09	135.59	205.12	-69.53
	20.0000	25.6396	02/15/08	07/01/09	345.01	512.78	-167.77
REED ELSEVIER NV SPN ADR	35.0000	43.2495	04/25/07	02/19/09	825.99	1,516.67	-690.68
	16.0000	43.2495	04/25/07	08/12/09	342.07	693.34	-351.27
REXAM PLC-SPONSORED ADR	10.0000	54.1300	04/25/07	02/18/09	217.89	541.30	-323.41

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Realized Gain/Loss

Amended Date: 3/26/10

Account Number: 7737-9138
RAYMOND AND IRENE WILBORN
CHARITABLE FOUNDATION
C/O JOHN R WILBORN

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	25.0000	54.1300	04/25/07	02/19/09	494.49	1,353.25	-858.76
	6.0000	54.1300	04/25/07	08/12/09	137.99	324.78	-186.79
	10.0000	54.1300	04/25/07	08/26/09	217.69	541.30	-323.61
RICOH LTD ADR NEW JAPAN	40.0000	116.3500	04/25/07	01/23/09	2,406.74	4,654.00	-2,247.26
ROLLS ROYCE GROUP S A	14.0000	35.4468	08/04/08	08/12/09	491.38	496.26	-4.88
	15.0000	35.4468	08/04/08	08/26/09	550.18	531.70	18.48
	10.0000	35.4468	08/04/08	11/13/09	388.86	354.47	34.39
RR DONNELLEY & SONS CO	2.0000	35.2699	09/10/07	02/18/09	17.01	70.54	-53.53
	16.0000	35.2699	09/10/07	02/19/09	140.47	564.32	-423.85
RWE AKTIENGESELLSCHAFT SPONSORED ADR	10.0000	109.2500	08/10/07	02/19/09	711.49	1,092.50	-381.01
	4.0000	109.2500	08/10/07	08/12/09	338.63	437.00	-98.37
	5.0000	109.2500	08/10/07	08/26/09	458.23	546.25	-88.02
SANDISK CORPORATION	7.0000	44.0700	04/25/07	08/12/09	120.81	308.49	-187.68
SANOFI-AVENTIS ADR	30.0000	46.0944	04/25/07	02/18/09	858.29	1,382.83	-524.54
	30.0000	46.0944	04/25/07	02/19/09	869.69	1,382.83	-513.14
	15.0000	46.0944	04/25/07	08/12/09	494.83	691.41	-196.58
	10.0000	46.0944	04/25/07	08/26/09	339.79	460.94	-121.15
SBA COMMUNICATIONS CORP	10.0000	36.1235	10/30/07	02/19/09	184.09	361.24	-177.15
	5.0000	36.1235	10/30/07	07/30/09	130.67	180.62	-49.95
	5.0000	36.1235	10/30/07	08/05/09	128.72	180.61	-51.89
SEAGATE TECHNOLOGY	25.0000	22.1500	04/25/07	08/12/09	309.99	553.75	-243.76
	50.0000	22.1500	04/25/07	09/14/09	748.01	1,107.50	-359.49

Realized Gain/Loss

WELLS FARGO ADVISORS

Amended Date: 3/26/10

Account Number: 7737-9138
RAYMOND AND IRENE WILBORN
CHARITABLE FOUNDATION
C/O JOHN R WILBORN

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	1.0000	22.1500	04/25/07	09/15/09	15.33	22.15	-6.82
SEARS HOLDINGS CORP	4.0000	94.5143	01/09/08	08/12/09	309.71	378.06	-68.35
	6.0000	94.5143	01/09/08	11/05/09	400.24	567.08	-166.84
	6.0000	93.9973	03/14/08	11/19/09	455.22	563.99	-108.77
	1.0000	93.9973	03/14/08	11/20/09	72.50	94.00	-21.50
	3.0000	93.9973	03/14/08	11/23/09	216.95	281.99	-65.04
SIGNET JEWELERS LTD	10.0000	49.9200	04/25/07	02/19/09	75.99	505.95	-429.96
	5.0000	49.9200	04/25/07	08/12/09	109.59	252.98	-143.39
	10.0000	49.9200	04/25/07	08/26/09	244.59	505.95	-261.36
SILICON LABORATORIES INC	11.0000	34.3443	06/17/08	09/18/09	513.71	377.79	135.92
	7.0000	34.3443	06/17/08	09/21/09	329.34	240.41	88.93
	7.0000	34.3443	06/17/08	09/22/09	331.81	240.40	91.41
STANLEY WORKS COMMON	1.0000	52.6111	11/14/07	02/18/09	30.23	52.61	-22.38
	6.0000	52.6111	11/14/07	02/19/09	183.47	315.66	-132.19
	9.0000	52.6111	11/14/07	04/08/09	268.80	473.49	-204.69
	7.0000	50.8983	12/13/07	04/08/09	209.07	356.29	-147.22
STATE STR CORP	2.0000	82.4625	02/15/08	02/18/09	47.23	164.93	-117.70
	7.0000	82.4625	02/15/08	02/19/09	162.53	577.23	-414.70
	2.0000	82.4625	02/15/08	05/13/09	75.77	164.93	-89.16
	7.0000	82.4625	02/15/08	08/12/09	366.93	577.22	-210.29
	1.0000	82.4625	02/15/08	09/15/09	53.30	82.46	-29.16
	8.0000	70.0700	05/23/08	11/12/09	329.82	560.56	-230.74
STATOILHYDRO ASA	15.0000	31.9500	10/11/07	02/18/09	249.00	479.25	-230.25

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Realized Gain/Loss

Amended Date: 3/26/10

Account Number: 7737-9138
RAYMOND AND IRENE WILBORN
CHARITABLE FOUNDATION
C/O JOHN R WILBORN

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	30.0000	31.9500	10/11/07	02/19/09	512.11	958.50	-446.39
	15.0000	31.9500	10/11/07	08/12/09	326.54	479.25	-152.71
	15.0000	31.9500	10/11/07	08/26/09	334.34	479.25	-144.91
TALISMAN ENERGY INC	25.0000	19.4500	04/25/07	02/18/09	219.49	486.25	-266.76
	55.0000	19.4500	04/25/07	02/19/09	490.59	1,069.75	-579.16
	24.0000	19.4500	04/25/07	08/12/09	377.27	466.80	-89.53
TD AMERITRADE HOLDING INC	5.0000	18.0600	02/15/08	02/18/09	62.69	90.30	-27.61
	6.0000	18.0600	02/15/08	02/19/09	75.11	108.36	-33.25
	16.0000	18.0600	02/15/08	07/22/09	291.66	288.96	2.70
TECHNE CORP	4.0000	59.4100	04/25/07	02/19/09	211.95	237.64	-25.69
TELEFONICA S A SPON ADR	20.0000	83.0826	07/09/08	08/03/09	1,511.06	1,661.65	-150.59
TELENOR ASA-ADS	25.0000	56.3100	04/25/07	02/18/09	422.99	1,407.75	-984.76
	25.0000	56.3100	04/25/07	02/19/09	434.24	1,407.75	-973.51
	14.0000	56.3100	04/25/07	08/12/09	403.18	788.34	-385.16
	6.0000	56.3100	04/25/07	11/05/09	237.59	337.86	-100.27
	29.0000	59.8000	07/17/07	11/05/09	1,148.37	1,734.20	-585.83
TEXAS INSTRUMENTS INC	15.0000	35.3677	04/25/07	02/19/09	226.04	530.52	-304.48
	14.0000	35.3677	04/25/07	02/19/09	212.79	495.14	-282.35
	15.0000	34.5747	06/07/07	02/19/09	228.00	518.62	-290.62
	11.0000	33.7376	08/21/07	02/19/09	167.20	371.12	-203.92
	10.0000	33.7376	08/21/07	08/12/09	238.19	337.38	-99.19
THERMO FISHER SCIENTIFIC INC	8.0000	50.3794	04/25/07	02/18/09	303.59	403.04	-99.45

Realized Gain/Loss

Amended Date: 3/26/10

Account Number: 7737-9138
RAYMOND AND IRENE WILBORN
CHARITABLE FOUNDATION
C/O JOHN R WILBORN

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	13.0000	50.3794	04/25/07	02/19/09	495.69	654.93	-159.24
	4.0000	50.3794	04/25/07	09/14/09	190.11	201.51	-11.40
	10.0000	52.7138	07/05/07	10/27/09	460.25	527.14	-66.89
	10.0000	58.6783	05/29/08	10/27/09	460.26	586.78	-126.52
TIME WARNER INC	120.0000	21.2000	04/25/07	02/19/09	922.77	2,544.00	-1,621.23
TNT NV-ADR	35.0000	45.5400	04/25/07	02/19/09	578.19	1,593.90	-1,015.71
	10.0000	44.9408	04/25/07	08/12/09	239.99	449.41	-209.42
TOTAL S A SPONS ADR	10.0000	74.4200	04/25/07	02/18/09	486.29	744.20	-257.91
	10.0000	74.4200	04/25/07	02/19/09	497.19	744.20	-247.01
	7.0000	74.4200	04/25/07	08/12/09	384.71	520.94	-136.23
	5.0000	74.4200	04/25/07	08/26/09	285.49	372.10	-86.61
TRAVELERS COS INC/ THE	5.0000	49.6827	09/10/07	02/18/09	193.99	248.42	-54.43
	18.0000	49.6827	09/10/07	02/19/09	701.63	894.28	-192.65
	18.0000	49.6827	09/10/07	07/02/09	718.36	894.28	-175.92
	7.0000	49.6827	09/10/07	08/12/09	327.94	347.78	-19.84
	1.0000	49.6827	09/10/07	09/15/09	49.09	49.69	-0.60
	9.0000	49.6827	09/10/07	09/22/09	426.51	447.14	-20.63
	14.0000	49.6827	09/10/07	11/12/09	747.43	695.53	51.90
TUPPERWARE CORP	3.0000	37.2759	06/17/08	08/07/09	95.93	111.83	-15.90
	6.0000	37.2759	06/17/08	09/17/09	243.23	223.66	19.57
	5.0000	37.2759	06/17/08	11/10/09	234.94	186.38	48.56
TYCO ELECTRONICS LTD SWITZERLAND SHS	11.0000	38.1276	04/25/07	08/12/09	249.91	419.41	-169.50
	5.0000	38.1276	04/25/07	09/14/09	117.89	190.64	-72.75

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Realized Gain/Loss

Amended Date: 3/26/10

Account Number: 7737-9138
RAYMOND AND IRENE WILBORN
CHARITABLE FOUNDATION
C/O JOHN R WILBORN

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	18.0000	38.1276	04/25/07	11/11/09	425.34	686.29	-260.95
	6.0000	38.1276	04/25/07	11/12/09	141.64	228.76	-87.12
	4.0000	37.8236	07/18/07	11/12/09	94.43	151.30	-56.87
	16.0000	37.8236	07/18/07	11/13/09	384.36	605.17	-220.81
	3.0000	32.9887	11/07/07	11/13/09	72.07	98.97	-26.90
	8.0000	32.9887	11/07/07	11/16/09	195.86	263.91	-68.05
TYCO INTERNATIONAL LTD SHS	10.0000	50.8977	04/25/07	08/12/09	316.90	508.98	-192.08
U S TREASURY 2/2031 BOND CPN 5.375% DUE 02/15/31 DTD 02/15/01 FC 08/15/01	2,000.0000	103.6054	07/23/07	02/20/09	2,450.78	2,072.11	378.67
	2,000.0000	103.6054	07/23/07	05/22/09	2,273.20	2,072.11	201.09
U S TREASURY BONDS 08/23 CPN 6.250% DUE 08/15/23 DTD 08/15/93 FC 02/15/94	1,000.0000	115.0195	04/25/07	02/18/09	1,287.30	1,150.20	137.10
	4,000.0000	115.0195	04/25/07	02/20/09	5,102.34	4,600.78	501.56
	8,000.0000	115.0195	04/25/07	05/06/09	9,996.53	9,201.55	794.98
	3,000.0000	122.7500	01/29/08	05/06/09	3,748.70	3,682.50	66.20
	3,000.0000	122.7500	01/29/08	05/22/09	3,659.41	3,682.50	-23.09
U S TREASURY BONDS 08/28 CPN 5 500% DUE 08/15/28 DTD 08/15/98 FC 02/15/99	3,000.0000	107.8281	04/25/07	02/20/09	3,678.63	3,234.84	443.79
	6,000.0000	107.8281	04/25/07	05/22/09	6,885.70	6,469.68	416.02
UNITED STATES STEEL CORP	1.0000	91.2317	09/10/07	02/18/09	25.50	91.24	-65.74
	4.0000	91.2317	09/10/07	02/19/09	101.39	364.92	-263.53

Realized Gain/Loss

Amended Date: 3/26/10

Account Number: 7737-9138
RAYMOND AND IRENE WILBORN
CHARITABLE FOUNDATION
C/O JOHN R WILBORN

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	8.0000	91.2317	09/10/07	03/03/09	137.43	729.84	-592.41
UNITEDHEALTH GROUP INC							
	30.0000	52.9500	04/25/07	02/19/09	859.86	1,588.50	-728.64
	1.0000	52.9500	04/25/07	08/27/09	28.87	52.95	-24.08
URBAN OUTFITTERS INC	8.0000	28.3734	01/28/08	02/19/09	125.27	226.99	-101.72
	12.0000	28.3734	01/28/08	09/14/09	363.46	340.47	22.99
	2.0000	29.1844	03/04/08	09/14/09	60.58	58.37	2.21
	3.0000	29.1844	03/04/08	09/18/09	92.75	87.55	5.20
US BANCORP NEW	13.0000	32.7012	07/11/07	02/18/09	142.86	425.10	-282.24
	10.0000	32.7012	07/11/07	02/19/09	110.99	327.00	-216.01
	27.0000	31.3000	09/10/07	02/19/09	299.70	845.10	-545.40
	7.0000	31.3000	09/10/07	06/04/09	128.80	219.10	-90.30
	14.0000	32.4300	11/14/07	06/04/09	257.63	454.02	-196.39
	24.0000	32.4300	11/14/07	06/08/09	437.02	778.32	-341.30
	42.0000	32.4300	11/14/07	06/17/09	744.64	1,362.06	-617.42
	14.0000	32.4300	11/14/07	06/25/09	249.19	454.02	-204.83
US TREASURY NOTES CPN 4 625% DUE 02/15/17 DTD 02/15/07 FC 08/15/07	4,000.0000	106.2109	05/21/08	05/22/09	4,417.50	4,248.44	169.06
	9,000.0000	106.2109	05/21/08	09/15/09	9,899.26	9,558.97	340.29
US TREASURY NOTES CPN 4 500% DUE 05/15/10 DTD 05/15/07 FC 11/15/07	4,000.0000	103.5742	11/27/07	02/20/09	4,186.41	4,142.97	43.44
	9,000.0000	103.5742	11/27/07	05/22/09	9,347.34	9,321.68	25.66

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Realized Gain/Loss

Amended Date: 3/26/10

Account Number: 7737-9138
RAYMOND AND IRENE WILBORN
CHARITABLE FOUNDATION
C/O JOHN R WILBORN

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
US TREASURY NOTES CPN 4 375% DUE 08/15/12 DTD 08/15/02 FC 02/15/03	8,000.0000	101.0898	10/02/07	01/15/09	8,954.34	8,087.18	867.16
	4,000.0000	108.3281	04/14/08	05/22/09	4,363.43	4,333.12	30.31
US TREASURY NOTES CPN 3 625% DUE 01/15/10 DTD 01/15/05 FC 07/15/05	4,000.0000	0.9901 97.6132	04/25/07	02/20/09	4,104.69	3,960.48 3,904.53	144.21
	10,000.0000	0.9921 97.6132	04/25/07	05/22/09	10,206.64	9,921.38 9,761.32	285.26
	19,000.0000	0.9935 97.6132	04/25/07	07/28/09	19,293.84	18,877.32 18,546.50	416.52
VALEO SPONSORED ADR	50.0000	29.1000	04/25/07	02/19/09	341.99	1,455.00	-1,113.01
	60.0000	29.1000	04/25/07	04/24/09	570.69	1,746.00	-1,175.31
VERIZON GLOBAL FDG CORP NOTES CALLABLE CPN 7 375% DUE 09/01/12 DTD 08/26/02 FC 03/01/03	2,000.0000	107.4070	06/07/07	02/20/09	2,157.79	2,148.14	9.65
	5,000.0000	107.4070	06/07/07	05/22/09	5,493.00	5,370.35	122.65
VODAFONE GROUP PLC SPONSORED ADR NEW	35.0000	28.6172	04/25/07	02/19/09	631.04	1,001.60	-370.56
	17.0000	28.6172	04/25/07	08/12/09	366.17	486.50	-120.33
	15.0000	28.6172	04/25/07	08/26/09	326.39	429.26	-102.87
	43.0000	28.6172	04/25/07	11/25/09	993.01	1,230.52	-237.51
WARNER CHILCOTT LTD CL A	43.0000	17.4477	05/23/08	06/26/09	565.95	750.24	-184.29
WEATHERFORD INTL LTD	30.0000	25.7200	04/25/07	02/17/09	284.99	771.60	-486.61

Realized Gain/Loss

Amended Date: 3/26/10

Account Number: 7737-9138
RAYMOND AND IRENE WILBORN
CHARITABLE FOUNDATION
C/O JOHN R WILBORN

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
WEATHRFORD INTERNATIONAL LTD REG	14.0000	25.7200	04/25/07	08/12/09	262.77	360.08	-97.31
WELLPOINT INC	2.0000	79.3395	09/10/07	02/18/09	81.39	158.68	-77.29
	10.0000	79.3395	09/10/07	02/19/09	418.09	793.40	-375.31
	5.0000	79.3395	09/10/07	08/12/09	257.74	396.70	-138.96
	1.0000	79.3395	09/10/07	09/15/09	53.24	79.34	-26.10
	14.0000	79.3395	09/10/07	09/22/09	761.13	1,110.74	-349.61
	5.0000	74.2982	02/15/08	09/22/09	271.83	371.49	-99.66
YUM BRANDS INC	4.0000	35.1035	07/29/08	09/14/09	133.91	140.42	-6.51
	18.0000	35.1035	07/29/08	10/27/09	609.06	631.86	-22.80
	15.0000	35.3587	08/27/08	10/27/09	507.56	530.38	-22.82
	5.0000	38.8324	09/11/08	10/27/09	169.18	194.16	-24.98
ZURICH FINANCIAL SVCS ADR	15.0000	29.6500	04/25/07	02/18/09	223.64	444.75	-221.11
	45.0000	29.6500	04/25/07	02/19/09	663.74	1,334.25	-670.51
	21.0000	29.6500	04/25/07	08/12/09	433.42	622.65	-189.23
	25.0000	29.6500	04/25/07	08/26/09	551.23	741.25	-190.02
Total - Long Term					**$466,472.94**	**$606,901.84** **$605,970.83**	**-$140,428.90**

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

SOURCE	AMOUNT
BANK OF OLDHAM	20.
WACHOVIA #6384-6097	2.
WACHOVIA #7737-9138	8.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	30.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
WACHOVIA #6384-6097	13,238.	0.	13,238.
WACHOVIA #7737-9138	33,302.	4.	33,298.
TOTAL TO FM 990-PF, PART I, LN 4	46,540.	4.	46,536.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
NONDIVIDEND DISTRIBUTIONS	54.	54.	
PARTNERSHIP DISTRIBUTIONS	4.	4.	
MISCELLANEOS INCOME	128.	128.	
TOTAL TO FORM 990-PF, PART I, LINE 11	186.	186.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	3,000.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	3,000.	0.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKERAGE FEES	12,701.	12,701.		0.
TO FORM 990-PF, PG 1, LN 16C	12,701.	12,701.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	423.	423.		0.
EXISCE TAX	851.	0.		0.
PENALTIES	6.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,280.	423.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
WACHOVIA - GOVERNMENT BONDS	X		186,296.	185,987.
TOTAL U.S. GOVERNMENT OBLIGATIONS			186,296.	185,987.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			186,296.	185,987.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BROWN FOREMAN	290,250.	602,663.
US BANCORP	15,000.	15,000.
UNITED CITIZENS	4,000.	4,000.
WACHOVIA - STOCKS & OPTIONS	488,747.	531,347.
TOTAL TO FORM 990-PF, PART II, LINE 10B	797,997.	1,153,010.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WACHOVIA - CORPORATE BONDS	79,984.	82,704.
WACHOVIA - FOREIGN BONDS	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10C	79,984.	82,704.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OCEDA - BADGETT OPTION	COST	140,000.	140,000.
WACHOVIA - MUTUAL FUNDS	COST	57,869.	62,340.
TOTAL TO FORM 990-PF, PART II, LINE 13		197,869.	202,340.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOHN R. WILBORN 2102 ASHCRAFT LANE LOUISVILLE, KY 40242	TRUSTEE 1.00	5,000.	0.	0.
CLARENCE CRAIGMYLE 2401 S. HWY 53 LAGRANGE, KY 40031	ADVISORY BOARD MEMBER 1.00	0.	0.	0.
BLAKE HASELTON 2644 SHEFFIELD COURT LAGRANGE, KY 40031	ADVISORY BOARD MEMBER 1.00	0.	0.	0.
TOM TEMPLE,SR. 3605 W. HWY 22 CRESTWOOD, KY 40014	ADVISORY BOARD MEMBER 1.00	0.	0.	0.
ELSIE CARTER 410 WEST MAIN STREET LAGRANGE, KY 40031	ADVISORY BOARD MEMBER 1.00	0.	0.	0.
EARL HEDGESPETH 2607 ABBEYDALE CT LAGRANGE, KY 40031	ADVISORY BOARD MEMBER 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		5,000.	0.	0.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 12

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ALBERT PIKE SCOTTISH RITE 200 E. GRAY STREET LOUISVILLE, KY 40202	NONE DONATION	501-C-3	2,000.
APPALACHIAN COMMUNITY FUND 530 S. GAY STREET, SUITE 700 KNOXVILLE, TN 37902	NONE DONATION	501-C-3	1,000.
CAMP JOY 3325 SWAMP CREEK ROAD SCWENKSVILLE, PA 19473	NONE DONATION	501-C-3	5,000.
CITY OF LAGRANGE PARK BOARD 307 W. JEFFERSON ST LAGRANGE, KY 40031	NONE SKATE PARK/PLAYGROUND EQUIPMENT	GOVNT UNIT	69,000.
EAGLE CREEK GOLF COURSE 28200 S. HIGHWAY 53 LAGRANGE, KY 40031	NONE REFURBISH MUNICIPAL GOLF COURSE	GOVNT UNIT	194,300.
KENTUCKY YOUTH ADVOCATES 11001 BLUEGRASS PARKWAY, SUITE 100 LOUISVILLE, KY 40299	NONE DONATION	501-C-3	1,000.
KENUCKY COALITION P.O. BOX 1450 LONDON, KY 40743	NONE DONATION	501-C-3	1,000.
LINCOLN HERITAGE FOUNDATION 12001 SYCAMORE STATION PL LOUISVILLE, KY 40299	NONE DONATION	501-C-3	1,500.

COAL RIVER MOUNTAIN WATCH 191 HOWARD STREET BOONE, NC 28607	NONE DONATION	501-C-3	750.
OHIO VALLE ENVIRONMENTAL COALITION P.O. BOX 6753 HUNTINGTON, WV 25773	NONE DONATION	501-C-3	750.
UNITED MOUNTAIN DEFENSE P.O. BOX 20363 KNOXVILLE, TN 37902	NONE DONATION	501-C-3	750.
THE UNIVERSITY OF LOUISVILLE FOUNDATION GRAWEMEYER HALL LOUISVILLE, KY 40292	NONE DONATION	501-C-3	500.
FAMILY SCHOLAR HOUSE 403 REG SMITH CIRCLE LOUISVILLE, KY 40208	NONE DONATION	501-C-3	750.
COMMUNITY FARM ALLIANCE 614 SHELBY STREET FRANKFORT, KY 40601	NONE DONATION	501-C-3	500.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			290,800.

Form **8868**
(Rev. April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . . ▶ ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only . . . . . ▶ ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (*e-file*). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization RAYMOND AND IRENE WILBORN CHARITABLE FOUNDATION	**Employer identification number** 31-1560453
	Number, street, and room or suite no. If a P.O. box, see instructions. C/O JOHN R. WILBORN TRUSTEE, 2102 ASHCRAFT LANE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. LOUISVILLE, KY 40242	

Check type of return to be filed (file a separate application for each return):

☐ Form 990	☐ Form 990-T (corporation)	☐ Form 4720
☐ Form 990-BL	☐ Form 990-T (sec. 401(a) or 408(a) trust)	☐ Form 5227
☐ Form 990-EZ	☐ Form 990-T (trust other than above)	☐ Form 6069
☒ Form 990-PF	☐ Form 1041-A	☐ Form 8870

- The books are in the care of ▶ JOHN R. WILBORN

Telephone No. ▶ 502-426-3768 FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box . . . . . ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN)_____. If this is for the whole group, check this box . . . . . ▶ ☐ . If it is for part of the group, check this box . . . . . ▶ ☐ and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8-15-, 20 10 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ ☒ calendar year 20 09 or
▶ ☐ tax year beginning _____, 20____, and ending _____, 20____.

2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ -0-
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ -0-
c	**Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ -0-

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

● If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box . ▶ ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

● If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed)

Type or print	Name of Exempt Organization	Employer identification number
	RAYMOND AND IRENE WILBORN CHARITABLE FDN	31-1560453
File by the extended due date for filing the return See instructions	Number, street, and room or suite no If a P O. box, see instructions. C/O JOHN WILBORN, 2102 ASHCRAFT LANE	For IRS use only
	City, town or post office, state, and ZIP code For a foreign address, see instructions LOUISVILLE, KY 40242	

Check type of return to be filed (File a separate application for each return):

☐ Form 990 ☒ Form 990-PF ☐ Form 1041-A ☐ Form 6069
☐ Form 990-BL ☐ Form 990-T (sec. 401(a) or 408(a) trust) ☐ Form 4720 ☐ Form 8870
☐ Form 990-EZ ☐ Form 990-T (trust other than above) ☐ Form 5227

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

● The books are in the care of ▶ JOHN R. WILBORN

Telephone No. ▶ 502-426-3768 FAX No. ▶

● If the organization does not have an office or place of business in the United States, check this box . . . . . ▶ ☐

● If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ . If this is for the whole group, check this box . . . . . ▶ ☐ . If it is for part of the group, check this box. . . . . ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until NOVEMBER 15, 2010.

5 For calendar year 2009, or other tax year beginning _____, 20 ___, and ending _____, 20 ___.

6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension WE WILL NEED ADDITIONAL TIME TO GATHER INFORMATION FOR THE CPA TO PREPARE THE 990 TAX RETURN.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	$
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$
c	**Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$ 0.00

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ R. Lamon Moore Title ▶ CA Date ▶ 8-9-10