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

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , and ending

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

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

A Employer identification number
31-1560453

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

B Telephone number
502-426-3768

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

C If exemption application is pending, check here ▶☐
D 1. Foreign organizations, check here ▶☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶☐

H Check type of organization. [X] Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1,700,688.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	13.	13.		STATEMENT 1
	4 Dividends and interest from securities	48,845.	48,845.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	102,390.			
	b Gross sales price for all assets on line 6a 598,352.				
	7 Capital gain net income (from Part IV, line 2)		102,390.		
	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	209.	209.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	151,457.	151,457.		
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	2,500.	0.		0.
	c Other professional fees STMT 5	13,205.	13,205.		0.
	17 Interest				
	18 Taxes STMT 6	841.	505.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	424.	0.		0.
	22 Printing and publications				
	23 Other expenses STMT 7	85.	0.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	22,055.	13,710.		0.
	25 Contributions, gifts, grants paid	188,500.			188,500.
	26 **Total expenses and disbursements.** Add lines 24 and 25	210,555.	13,710.		188,500.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-59,098.			
	b **Net investment income** (if negative, enter -0-)		137,747.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

RECEIVED AUG 15 2011 OGDEN, UT IRS-OSC

SCANNED AUG 17 2011

023501 12-07-10 LHA **For Paperwork Reduction Act Notice, see the instructions.** Form **990-PF** (2010)

P 2

Part II Balance Sheets

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	16,151.	26,190.	26,190.
	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	2,563.	2,227.	2,227.
	10a Investments - U S and state government obligations STMT 8	186,296.	187,285.	186,759.
	b Investments - corporate stock STMT 9	797,997.	734,475.	1,200,386.
	c Investments - corporate bonds STMT 10	79,984.	76,210.	82,771.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	197,869.	194,835.	201,815.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 12)	0.	540.	540.
	16 Total assets (to be completed by all filers)	1,280,860.	1,221,762.	1,700,688.
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	1,280,860.	1,221,762.	
	30 Total net assets or fund balances	1,280,860.	1,221,762.	
	31 Total liabilities and net assets/fund balances	1,280,860.	1,221,762.	

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	1,280,860.
2 Enter amount from Part I, line 27a	2	-59,098.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,221,762.
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	1,221,762.

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	598,352.		495,962.	102,390.

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				102,390.

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 } 2 102,390.

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

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	290,464.	1,511,151.	.192214
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

2	Total of line 1, column (d)	2	.451255
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	.090251
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,547,759.
5	Multiply line 4 by line 3	5	139,687.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,377.
7	Add lines 5 and 6	7	141,064.
8	Enter qualifying distributions from Part XII, line 4	8	188,500.

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	1,377.
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	1,377.
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	1,377.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 2,227.		
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	2,227.
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	850.
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 850. **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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ N / A

14 The books are in care of ▶ 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

		Yes	No
16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶	16		X

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

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 22 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 2010?	1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No			
If "Yes," list the years ▶ _____, _____, _____, _____			
b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ _____, _____, _____, _____			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)* N/A	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		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	1,534,090.
b	Average of monthly cash balances		1b	37,239.
c	Fair market value of all other assets		1c	
d	Total (add lines 1a, b, and c)		1d	1,571,329.
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	1,571,329.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	23,570.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,547,759.
6	**Minimum investment return.** Enter 5% of line 5		6	77,388.

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	77,388.
2a	Tax on investment income for 2010 from Part VI, line 5	2a 1,377.		
b	Income tax for 2010. (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	1,377.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	76,011.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	76,011.
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	76,011.

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	188,500.
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	188,500.
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	1,377.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	187,123.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				76,011.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005 68,384.				
b From 2006				
c From 2007 85,303.				
d From 2008 11,013.				
e From 2009 215,578.				
f Total of lines 3a through e	380,278.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 188,500.				
a Applied to 2009, 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 2010 distributable amount				76,011.
e Remaining amount distributed out of corpus	112,489.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	492,767.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7	68,384.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	424,383.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007 85,303.				
c Excess from 2008 11,013.				
d Excess from 2009 215,578.				
e Excess from 2010 112,489.				

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

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

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

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(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 14				
Total			▶ 3a	188,500.
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	13.	
4 Dividends and interest from securities			14	48,845.	
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	209.	
8 Gain or (loss) from sales of assets other than inventory			18	102,390.	
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.		151,457.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	151,457.

(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

John R Wilborn — Signature of officer or trustee; 8/11/11 — Date; TRUSTEE — Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
R. LAMARR MOORE	R. Lamarr Moore	8-3-11		

Firm's name ▶ R. L. MOORE, PSC — Firm's EIN ▶

Firm's address ▶ 12100 LAGRANGE ROAD LOUISVILLE, KY 40223 — Phone no 502-244-9955

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 #9138 - SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
b	WELLS FARGO #9138 - SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
c	WELLS FARGO #9138 - BANK OF CHINA ADR	P	VARIOUS	12/15/10
d	WELLS FARGO #6097 - BROWN FORMAN (2,750 SHARES)	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	241,906.		226,434.	15,472.
b	208,632.		198,578.	10,054.
c	4.			4.
d	147,758.		70,950.	76,808.
e	52.			52.
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			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				15,472.
b				10,054.
c				4.
d				76,808.
e				52.
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	102,390.
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

023591
05-01-10

Realized Gain/Loss

Amended Date: 3/04/11

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

Short Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ACACIA RESH CORP AR ACACIA TECHNOLOGIES COM	22.00000	14.0743	06/11/10	10/11/10	473.02	309.64	163.38
ACXIOM CORP	54.00000	12.0950	06/16/09	03/04/10	968.48	653.13	315.35
AES CORP	7.00000	9.8600	06/25/10	11/26/10	76.86	69.02	7.84
Subtotal	**11.00000**				**566.06**	**531.10**	**34.96**
ALLIANCE DATA SYSTEMS CORP	2.00000	57.2858	08/12/09	05/07/10	145.42	114.58	30.84
	5.00000	60.4550	11/13/09	10/25/10	320.13	302.28	17.85
	1.00000	63.9000	06/25/10	11/26/10	63.41	63.90	-0.49
Subtotal	**8.00000**				**528.96**	**480.76**	**48.20**
ALTERA CORPORATION	1.00000	32.4855	11/15/10	11/24/10	35.83	32.49	3.34
ALTERRA CAPITAL HOLDINGS LTD	40.00000	18.5565	07/01/10	11/11/10	798.13	742.26	55.87
ALTRIA GROUP INC	51.00000	17.0474	05/28/09	01/04/10	1,011.31	869.42	141.89
	4.00000	18.2600	08/27/09	01/04/10	79.32	73.04	6.28
	14.00000	19.9899	06/29/10	10/18/10	348.62	279.86	68.76
	14.00000	19.9899	06/29/10	11/24/10	343.87	279.86	64.01
	18.00000	19.9899	06/29/10	12/01/10	434.91	359.82	75.09
Subtotal	**101.00000**				**2,218.03**	**1,862.00**	**356.03**
AMERISAFE INC	32.00000	15.4020	05/28/09	03/30/10	524.00	492.86	31.14
AMERISOURCEBERGEN CORP	5.00000	18.5364	05/28/09	02/11/10	136.15	92.68	43.47
	12.00000	18.5364	05/28/09	04/21/10	362.28	222.43	139.85
	4.00000	20.9800	08/27/09	04/21/10	120.77	83.92	36.85
	6.00000	20.9800	08/27/09	04/22/10	188.43	125.88	62.55
	2.00000	21.6632	09/18/09	04/22/10	62.81	43.33	19.48
	10.00000	21.6632	09/18/09	07/22/10	311.56	216.64	94.92
Subtotal	**39.00000**				**1,182.00**	**784.88**	**397.12**
AMERN EAGLE OUTFITTERS INC NEW	60.00000	15.3856	12/01/09	03/10/10	1,084.96	923.14	161.82
AMGEN INC	6.00000	47.9142	03/03/09	01/15/10	337.81	287.49	50.32

YT117066 001005 066152529117 YNNNN NNNNN NNNNNN 000028

Realized Gain/Loss

Amended Date: 3/04/11

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
	2.00000	47.9142	03/03/09	02/08/10	114.28	95.83	18.45
Subtotal	**8.00000**				**452.09**	**383.32**	**68.77**
ANSYS INC	10.00000	42.4613	02/02/10	08/26/10	400.32	424.62	-24.30
	5.00000	42.4613	02/02/10	08/27/10	198.69	212.30	-13.61
	5.00000	43.2553	02/26/10	08/27/10	198.70	216.28	-17.58
	5.00000	43.2553	02/26/10	08/30/10	197.85	216.27	-18.42
	5.00000	44.7640	03/24/10	08/30/10	197.86	223.82	-25.96
Subtotal	**30.00000**				**1,193.42**	**1,293.29**	**-99.87**
AOL INC	6.08955	16.3888	04/08/09	03/25/10	158.32	99.80	58.52
	4.02985	17.7215	05/28/09	03/25/10	104.77	71.41	33.36
	0.26865	21.3139	08/27/09	03/25/10	6.98	5.72	1.26
	1.61195	21.4568	09/25/09	03/25/10	41.92	34.59	7.33
Subtotal	**12.00000**				**311.99**	**211.52**	**100.47**
APACHE CORP COMMON	9.00000	86.4700	08/27/09	05/20/10	794.89	778.23	16.66
	1.00000	94.0110	10/30/09	06/04/10	87.75	94.01	-6.26
	14.00000	95.0690	11/03/09	06/04/10	1,228.52	1,330.97	-102.45
	8.00000	103.8080	02/22/10	06/04/10	702.02	830.47	-128.45
	1.00000	103.8080	02/22/10	06/25/10	89.91	103.81	-13.90
	7.00000	103.8080	02/22/10	09/13/10	660.21	726.65	-66.44
	5.00000	84.4163	07/01/10	11/24/10	540.69	422.09	118.60
	5.00000	84.4163	07/01/10	11/30/10	541.21	422.08	119.13
	1.00000	84.4163	07/01/10	12/01/10	110.95	84.41	26.54
	2.00000	89.6955	07/23/10	12/01/10	221.90	179.40	42.50
Subtotal	**53.00000**				**4,978.05**	**4,972.12**	**5.93**
ARROW ELECTRONICS INC	16.00000	24.0721	07/22/09	06/17/10	412.46	385.14	27.32
	6.00000	28.0000	08/27/09	06/17/10	154.67	168.00	-13.33

Realized Gain/Loss

Amended Date: 3/04/11

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
	10.00000	28.9970	09/16/09	06/17/10	257.79	289.97	-32.18
	8.00000	28.6600	09/24/09	06/17/10	206.24	229.28	-23.04
Subtotal	**40.00000**				**1,031.16**	**1,072.39**	**-41.23**
ASHLAND INC NEW	4.00000	13.1182	04/08/09	01/12/10	162.54	52.48	110.06
	17.00000	13.1182	04/08/09	01/27/10	727.58	222.99	504.59
	5.00000	26.4425	05/28/09	01/27/10	214.00	132.22	81.78
	16.00000	26.4425	05/28/09	04/21/10	958.58	423.07	535.51
	6.00000	36.8900	08/27/09	04/21/10	359.48	221.34	138.14
Subtotal	**48.00000**				**2,422.18**	**1,052.10**	**1,370.08**
ASIAINFO-LINKAGE INC	14.00000	25.1732	02/02/10	07/29/10	279.11	352.43	-73.32
	5.00000	25.1732	02/02/10	08/04/10	112.44	125.87	-13.43
	7.00000	25.1732	02/02/10	08/12/10	142.68	176.21	-33.53
	4.00000	25.1732	02/02/10	08/13/10	82.04	100.69	-18.65
	4.00000	24.5511	02/26/10	08/13/10	82.05	98.21	-16.16
	8.00000	24.5511	02/26/10	08/16/10	163.99	196.41	-32.42
	8.00000	24.5511	02/26/10	08/17/10	167.51	196.40	-28.89
Subtotal	**50.00000**				**1,029.82**	**1,246.22**	**-216.40**
ATLAS AIR WORLDWIDE HOLDINGS	5.00000	52.9695	04/05/10	11/15/10	285.97	264.85	21.12
	4.00000	52.9695	04/05/10	11/19/10	230.21	211.88	18.33
Subtotal	**9.00000**				**516.18**	**476.73**	**39.45**
ATMEL CORP	2.00000	10.0956	11/15/10	11/24/10	21.76	20.20	1.56
AUTOLIV INC	8.00000	36.7799	08/03/09	01/15/10	354.24	294.24	60.00
	5.00000	36.7799	08/03/09	01/15/10	220.88	183.90	36.98
	6.00000	36.7799	08/03/09	01/19/10	257.38	220.68	36.70
	5.00000	36.7799	08/03/09	01/20/10	210.27	183.90	26.37

YT117066 001005 066152529117 YNNNN NNNNN NNNNNN 000029

Amended Date: 3/04/11

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
	1.00000	36.7799	08/03/09	01/20/10	42.59	36.78	5.81
	4.00000	35.4853	08/05/09	01/20/10	170.36	141.95	28.41
	1.00000	35.4853	08/05/09	01/21/10	42.46	35.48	6.98
	5.00000	31.9900	08/27/09	01/21/10	212.35	159.95	52.40
	1.00000	32.5900	08/27/09	06/25/10	49.59	32.59	17.00
	5.00000	33.7390	09/25/09	06/25/10	247.99	168.70	79.29
	5.00000	33.4912	09/30/09	06/25/10	248.00	167.46	80.54
	5.00000	44.6091	05/20/10	06/25/10	248.00	223.05	24.95
Subtotal	**51.00000**				**2,304.11**	**1,848.68**	**455.43**
AVIS BUDGET GROUP INC	1.00000	13.1316	04/06/10	09/20/10	11.09	13.14	-2.05
	10.00000	13.1316	04/06/10	11/18/10	133.39	131.32	2.07
	7.00000	13.1316	04/06/10	11/19/10	92.53	91.91	0.62
	18.00000	13.4177	04/06/10	11/19/10	237.96	241.52	-3.56
	2.00000	13.9620	04/07/10	11/19/10	26.44	27.93	-1.49
	17.00000	13.9620	04/07/10	11/22/10	217.49	237.35	-19.86
	15.00000	13.7300	04/07/10	11/22/10	191.91	205.95	-14.04
	12.00000	15.0388	04/15/10	11/22/10	153.53	180.47	-26.94
Subtotal	**82.00000**				**1,064.34**	**1,129.59**	**-65.25**
AVON PRODUCTS INC	8.00000	34.1770	10/20/09	04/14/10	260.46	273.42	-12.96
	5.00000	34.1770	10/20/09	04/14/10	164.22	170.89	-6.67
	10.00000	34.1770	10/20/09	04/20/10	336.62	341.77	-5.15
	7.00000	34.1770	10/20/09	04/21/10	234.89	239.23	-4.34
	3.00000	34.4675	10/27/09	04/21/10	100.68	103.41	-2.73
	9.00000	34.4675	10/27/09	04/22/10	296.64	310.21	-13.57
	8.00000	34.4675	10/27/09	04/23/10	264.80	275.73	-10.93

Realized Gain/Loss

WELLS FARGO ADVISORS

Amended Date: 3/04/11

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
	1.00000	32.2175	11/02/09	04/23/10	33.10	32.22	0.88
	9.00000	32.2175	11/02/09	04/26/10	302.44	289.96	12.48
Subtotal	**60.00000**				**1,993.85**	**2,036.84**	**-42.99**
BANCO BILBAO VIZCAYA ARGENTARIA, S A ADR	5.00000	13.1029	09/17/10	11/24/10	53.30	65.52	-12.22
BANCO BILBAO VIZCAYA RTS EXP 11/19/10 ARTGETNARIA, S A ADR	165.00000	0.0000	12/07/10	12/08/10	60.55	0.01	60.54
BANK OF CHINA-UNSPON RTS ADR	79.00000	0.0000	12/14/10	12/15/10	35.84	0.01	35.83
BERKSHIRE HATHAWAY INC SERIES B NEW	20.00000	58.2188	05/28/09	01/27/10	1,427.33	1,164.38	262.95
	5.00000	58.2188	05/28/09	05/21/10	362.51	291.10	71.41
Subtotal	**25.00000**				**1,789.84**	**1,455.48**	**334.36**
BIG LOTS INC	8.00000	24.0350	06/02/09	04/12/10	311.22	192.28	118.94
	10.00000	39.9849	04/14/10	11/17/10	298.83	399.85	-101.02
Subtotal	**18.00000**				**610.05**	**592.13**	**17.92**
BJS WHSL CLUB INC	5.00000	36.8740	10/15/09	01/04/10	163.30	184.37	-21.07
	5.00000	36.8740	10/15/09	07/07/10	213.12	184.37	28.75
	9.00000	36.8740	10/15/09	09/24/10	387.35	331.87	55.48
	8.00000	36.8740	10/15/09	09/27/10	336.28	294.99	41.29
	3.00000	36.8740	10/15/09	09/28/10	124.59	110.62	13.97
	5.00000	37.4240	10/20/09	09/28/10	207.66	187.12	20.54
Subtotal	**35.00000**				**1,432.30**	**1,293.34**	**138.96**
BORG WARNER INC	1.00000	39.0476	04/01/10	11/24/10	61.92	39.05	22.87
	4.00000	39.0476	04/01/10	12/14/10	268.93	156.20	112.73
Subtotal	**5.00000**				**330.85**	**195.25**	**135.60**

YT117066 001005 066152529117 YNNNN NNNNN NNNNNN 000030

Realized Gain/Loss

Amended Date: 3/04/11

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
BP PLC SPONS ADR	20.00000	48.4481	05/28/09	05/19/10	907.42	968.96	-61.54
BRANDYWINE REALTY TRUST REIT SH BEN INT	2.00000	10.6986	07/13/10	11/26/10	22.08	21.40	0.68
BRASIL TELECOM S A SPONSORED ADR REPSTG COM	25.00000	16.7250	11/24/09	04/13/10	198.41	418.12	-219.71
BRASIL TELECOM SA-ADR SPONSORED ADR REPSTG PREFERRED SHARES	45.00000	31.3150	11/24/09	04/08/10	856.74	1,409.17	-552.43
BRINKS CO	22.00000	30.8173	02/04/09	01/21/10	551.77	677.98	-126.21
	16.00000	26.4194	05/28/09	01/21/10	401.30	422.71	-21.41
	8.00000	27.2900	08/26/09	01/21/10	200.65	218.32	-17.67
Subtotal	**46.00000**				**1,153.72**	**1,319.01**	**-165.29**
BROADCOM CORP CL A	10.00000	24.8580 24.9375	05/28/09	05/07/10	321.01	248.58 249.38	72.43
CAL DIVE INTERNATIONAL INC	109.00000	11.0876	08/28/09	03/04/10	758.23	1,208.55	-450.32
CAMERON INTERNATINL CRP	1.00000	37.0057	11/03/09	02/24/10	40.77	37.00	3.77
	10.00000	38.5560	12/01/09	02/24/10	407.75	385.56	22.19
	4.00000	41.2413	01/21/10	02/24/10	163.11	164.97	-1.86
	6.00000	41.2413	01/21/10	03/22/10	248.93	247.44	1.49
	5.00000	39.3700	01/27/10	03/22/10	207.45	196.85	10.60
	8.00000	39.9775	04/30/10	11/10/10	363.49	319.83	43.66
	1.00000	39.9775	04/30/10	11/10/10	45.61	39.97	5.64
	5.00000	39.9865	04/30/10	11/10/10	228.07	199.93	28.14
Subtotal	**40.00000**				**1,705.18**	**1,591.55**	**113.63**
CAPITAL ONE FINANCIAL CORP	15.00000	38.9396	10/28/09	05/17/10	628.34	584.10	44.24

Realized Gain/Loss

WELLS FARGO ADVISORS

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

Amended Date: 3/04/11

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	15.00000	37.9494	11/24/09	05/17/10	628.35	569.24	59.11
	4.00000	45.5681	04/15/10	05/17/10	167.56	182.28	-14.72
	3.00000	45.5681	04/15/10	06/25/10	130.31	136.71	-6.40
	40.00000	45.5681	04/15/10	09/09/10	1,596.39	1,822.72	-226.33
	10.00000	45.5681	04/15/10	09/14/10	387.12	455.67	-68.55
	7.00000	42.3427	05/20/10	09/14/10	271.00	296.40	-25.40
	1.00000	42.3427	05/20/10	11/26/10	37.23	42.35	-5.12
Subtotal	**95.00000**				**3,846.30**	**4,089.47**	**-243.17**
CARDINAL HEALTH INC							
	14.00000	36.0700	03/29/10	08/20/10	436.37	504.98	-68.61
	55.00000	34.2400	06/25/10	08/20/10	1,714.31	1,883.20	-168.89
	3.00000	34.6460	06/28/10	08/20/10	93.51	103.94	-10.43
Subtotal	**72.00000**				**2,244.19**	**2,492.12**	**-247.93**
CARPENTER TECHNOLOGY CORP							
	4.00000	38.6412	05/07/10	07/13/10	138.60	154.56	-15.96
	29.00000	34.4671	06/26/09	01/22/10	1,589.18	999.54	589.64
	9.00000	33.5080	07/16/09	01/22/10	493.20	301.57	191.63
Subtotal	**38.00000**				**2,082.38**	**1,301.11**	**781.27**
CATERPILLAR INC							
	2.00000	17.2500	11/03/10	11/26/10	32.80	34.50	-1.70
CBS CORP CL B							
	1.00000	27.0940	07/13/10	11/26/10	36.57	27.10	9.47
CELANESE CORPORATION SERIES A							
	3.00000	61.2000	05/19/10	11/26/10	194.73	183.60	11.13
CEPHALON INC							
	19.00000	24.0679	06/04/10	06/25/10	436.61	457.29	-20.68
CHESAPEAKE ENERGY CORP							
	1.00000	71.0100	08/27/09	06/25/10	70.06	71.01	-0.95
	3.00000	79.4453	11/25/09	06/25/10	210.18	238.34	-28.16
Subtotal	**4.00000**				**280.24**	**309.35**	**-29.11**
CHEVRON CORPORATION							

Realized Gain/Loss

Amended Date: 3/04/11

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
CHINA PETROLEUM & CHEM CORP	10.00000	81.8525	05/28/09	03/24/10	806.20	818.53	-12.33
CIGNA CORPORATION	5.00000	32.4095	08/27/10	09/13/10	174.96	162.05	12.91
CIMAREX ENERGY CO	22.00000	58.0049	02/25/10	04/21/10	1,412.90	1,276.11	136.79
	5.00000	63.1839	05/20/10	07/01/10	354.22	315.92	38.30
	2.00000	64.1820	05/21/10	07/01/10	141.70	128.37	13.33
	3.00000	64.1820	05/21/10	08/12/10	198.03	192.54	5.49
	2.00000	74.0920	05/28/10	08/12/10	132.02	148.18	-16.16
	11.00000	69.1355	09/16/10	10/15/10	804.08	760.49	43.59
Subtotal	**45.00000**				**3,042.95**	**2,821.61**	**221.34**
CITIGROUP INC	5.00000	5.0800	08/27/09	07/01/10	18.79	25.40	-6.61
	214.00000	4.6600	09/22/09	07/01/10	804.63	997.24	-192.61
	60.00000	4.6700	09/30/09	07/01/10	225.60	280.20	-54.60
	105.00000	4.0700	03/12/10	07/01/10	394.80	427.35	-32.55
	46.00000	3.9099	06/14/10	07/01/10	172.96	179.86	-6.90
	50.00000	4.0100	06/28/10	07/01/10	188.00	200.50	-12.50
	17.00000	4.0900	08/09/10	11/26/10	69.87	69.53	0.34
Subtotal	**497.00000**				**1,874.65**	**2,180.08**	**-305.43**
CITRIX SYSTEM INC	1.00000	58.1944	08/09/10	11/24/10	69.30	58.20	11.10
CLIFFS NATURAL RTS RESOURCES	15.00000	0.0000	06/02/10	06/03/10	0.02	NOT PROVIDED	N/A
CLIFFS NATURAL RESOURCES	3.00000	56.8237	05/07/10	07/27/10	163.87	170.48	-6.61
	6.00000	56.8237	05/07/10	09/28/10	371.61	340.95	30.66
Subtotal	**9.00000**				**535.48**	**511.43**	**24.05**
CME GROUP INC	2.00000	276.1684	07/01/10	08/16/10	494.35	552.34	-57.99
	4.00000	276.1684	07/01/10	09/22/10	1,070.56	1,104.68	-34.12

Realized Gain/Loss

WELLS FARGO ADVISORS

Amended Date: 3/04/11

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
	2.00000	276.1684	07/01/10	10/19/10	556.44	552.34	4.10
	1.00000	276.1684	07/01/10	10/29/10	291.42	276.16	15.26
Subtotal	**9.00000**				**2,412.77**	**2,485.52**	**-72.75**
COCA-COLA ENTERPRISES INCORPORATED	36.00000	21.4761	01/05/10	02/25/10	912.94	773.14	139.80
	10.00000	21.4761	01/05/10	03/02/10	261.49	214.76	46.73
	10.00000	19.2799	02/11/10	03/02/10	261.50	192.80	68.70
Subtotal	**56.00000**				**1,435.93**	**1,180.70**	**255.23**
COCA-COLA FEMSA S A B DE C V	20.00000	42.0146	05/28/09	03/10/10	1,297.06	840.29	456.77
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	1.00000	43.5573	11/10/09	05/12/10	52.38	43.56	8.82
	4.00000	43.5573	11/10/09	06/10/10	202.28	174.23	28.05
	4.00000	43.5573	11/10/09	06/17/10	214.68	174.23	40.45
Subtotal	**9.00000**				**469.34**	**392.02**	**77.32**
COMMSCOPE INC	12.00000	30.6194	04/16/10	08/17/10	246.09	367.43	-121.34
	7.00000	31.2626	04/16/10	08/18/10	143.53	218.84	-75.31
	2.00000	30.5582	04/19/10	08/18/10	41.01	61.12	-20.11
	7.00000	30.5582	04/19/10	08/19/10	140.12	213.90	-73.78
	3.00000	29.7000	04/19/10	08/19/10	60.06	89.10	-29.04
	6.00000	29.7000	04/19/10	08/20/10	119.34	178.20	-58.86
	4.00000	33.9996	04/30/10	08/20/10	79.56	136.00	-56.44
	1.00000	27.8348	05/26/10	08/20/10	19.90	27.84	-7.94
	5.00000	27.8348	05/26/10	08/24/10	93.11	139 17	-46.06
	5.00000	27.8962	05/26/10	08/24/10	93.11	139.48	-46.37
Subtotal	**52.00000**				**1,035.83**	**1,571.08**	**-535.25**

YT117066 001005 066152529117 YNNNN NNNNN NNNNNN 000000

Realized Gain/Loss

Amended Date: 3/04/11

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
COMMUNITY HEALTH SYS INC NEW	4.00000	35.2182	10/09/09	01/15/10	153.68	140.87	12.81
	5.00000	35.2182	10/09/09	09/16/10	152.94	176.08	-23.14
	9.00000	33.4340	11/05/09	09/16/10	275.30	300.91	-25.61
	23.00000	34.2500	06/25/10	09/16/10	703.54	787.75	-84.21
	24.00000	29.8750	09/13/10	09/16/10	734.14	717.00	17.14
Subtotal	**65.00000**				**2,019.60**	**2,122.61**	**-103.01**
COMPLETE PRODUCTION SVCS	21.00000	14.9911	04/27/10	09/15/10	418.68	314.82	103.86
COMPUTER SCIENCES CORP	5.00000	52.7443	09/16/09	08/09/10	231.26	263.73	-32.47
CON-WAY INC	17.00000	44.1550	09/16/09	01/26/10	504.21	750.64	-246.43
CONCHO RESOURCES INC	5.00000	31.9104	06/10/09	02/02/10	232.03	159.55	72.48
	5.00000	31.9104	06/10/09	04/01/10	257.16	159.55	97.61
	3.00000	31.9104	06/10/09	04/19/10	157.46	95.73	61.73
	5.00000	32.0118	06/12/09	04/19/10	262.45	160.06	102.39
	3.00000	27.0318	06/22/09	05/05/10	164.99	81.10	83.89
	4.00000	27.0318	06/22/09	06/04/10	219.27	108.13	111.14
Subtotal	**25.00000**				**1,293.36**	**764.12**	**529.24**
CONCUR TECHNOLOGIES INC	5.00000	44.9664	08/13/10	10/07/10	234.66	224.84	9.82
CONOCOPHILLIPS	3.00000	45.7700	05/28/09	02/22/10	145.85	137.31	8.54
	68.00000	53.8849	10/21/09	02/22/10	3,306.09	3,664.17	-358.08
	13.00000	50.7056	10/30/09	02/22/10	632.05	659.17	-27.12
	12.00000	58.7594	04/30/10	06/25/10	623.02	705.12	-82.10
	1.00000	58.7594	04/30/10	11/26/10	60.77	58.76	2.01
Subtotal	**97.00000**				**4,767.78**	**5,224.53**	**-456.75**
CONSTELLATION BRANDS INC CL A	7.00000	16.0100	06/25/10	11/26/10	145.11	112.07	33.04

Realized Gain/Loss

WELLS FARGO ADVISORS

Amended Date: 3/04/11

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
	8.00000	16.0100	06/25/10	12/01/10	167.52	128.08	39.44
Subtotal	**15.00000**				**312.63**	**240.15**	**72.48**
CONSTELLATION ENERGY GROUP INC	3.00000	34.3100	06/25/10	11/26/10	86.61	102.93	-16.32
COOPER COS INC NEW	2.00000	41.5700	06/25/10	11/26/10	104.90	83.14	21.76
COOPER INDUSTRIES PLC CLASS A	17.00000	37.5299	10/01/09	06/17/10	812.58	638.01	174.57
COPA HOLDINGS SA CL A	11.00000	23.7701	03/03/09	02/12/10	600.72	261.47	339.25
	10.00000	32.9600	05/28/09	02/12/10	546.11	329.60	216.51
Subtotal	**21.00000**				**1,146.83**	**591.07**	**555.76**
CREE INC	6.00000	73.7176	04/30/10	09/08/10	314.13	442.31	-128.18
CSX CORP	9.00000	43.8180	10/23/09	02/11/10	405.01	394.36	10.65
CUMMINS INC	13.00000	46.9800	12/16/09	04/05/10	838.56	610.74	227.82
	3.00000	46.3000	01/29/10	04/05/10	193.52	138.90	54.62
	9.00000	68.6963	05/28/10	06/04/10	603.08	618.27	-15.19
	1.00000	69.5813	06/10/10	09/20/10	87.35	69.59	17.76
Subtotal	**26.00000**				**1,722.51**	**1,437.50**	**285.01**
CYTEC IND INC	12.00000	40.1898	01/15/10	05/19/10	509.27	482.28	26.99
	7.00000	42.2042	06/11/10	09/20/10	387.58	295.44	92.14
Subtotal	**19.00000**				**896.85**	**777.72**	**119.13**
DANA HOLDING CORP	10.00000	8.4969	12/08/09	01/21/10	110.93	84.97	25.96
	5.00000	8.4969	12/08/09	02/26/10	55.15	42.49	12.66
	10.00000	8.4969	12/08/09	03/24/10	126.06	84.97	41.09
	25.00000	8.4969	12/08/09	03/30/10	306.48	212.42	94.06
	2.00000	10.6491	12/23/09	03/30/10	24.52	21.30	3.22

YT117066 001005 066152529117 YNNNN NNNNN NNNNNN 000033

Realized Gain/Loss

Amended Date: 3/04/11

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
	13.00000	10.6491	12/23/09	03/31/10	156.17	138.44	17.73
	13.00000	11.0465	01/04/10	03/31/10	156.19	143.61	12.58
	37.00000	11.0465	01/04/10	04/01/10	431.42	408.73	22.69
	15.00000	11.0465	01/04/10	04/01/10	177.37	165.69	11.68
	5.00000	10.3900	01/27/10	04/01/10	59.13	51.95	7.18
	10.00000	10.3932	02/11/10	04/01/10	118.26	103.93	14.33
Subtotal	**145.00000**				**1,721.68**	**1,458.50**	**263.18**
DAVITA INC	3.00000	59.8720	11/25/09	07/30/10	173.26	179.62	-6.36
	2.00000	59.8720	11/25/09	07/30/10	115.13	119.75	-4.62
	5.00000	59.8720	11/25/09	08/02/10	289.87	299.35	-9.48
	5.00000	60.2193	12/01/09	08/02/10	289.43	301.10	-11.67
	5.00000	62.1661	01/21/10	08/03/10	303.03	310.83	-7.80
Subtotal	**20.00000**				**1,170.72**	**1,210.65**	**-39.93**
DEAN FOODS CO	11.00000	18.8860	05/28/09	03/05/10	171.27	207.75	-36.48
DEL MONTE FOODS CO	21.00000	9.6137	07/06/09	06/11/10	321.29	201.89	119.40
	3.00000	14.2300	03/26/10	11/18/10	44.60	42.69	1.91
	44.00000	14.2300	03/26/10	12/06/10	823.66	626.12	197.54
	40.00000	14.7600	06/25/10	12/06/10	748.79	590.40	158.39
Subtotal	**108.00000**				**1,938.34**	**1,461.10**	**477.24**
DELL INC	16.00000	13.1600	06/11/09	02/18/10	229.59	210.56	19.03
	9.00000	13.4990	07/01/09	02/18/10	129.15	121.50	7.65
	44.00000	13.4990	07/01/09	05/20/10	630.75	593.95	36.80
	5.00000	15.2200	08/27/09	05/20/10	71.67	76.10	-4.43
	22.00000	16.9098	09/16/09	05/20/10	315.39	372.02	-56.63
	16.00000	16.9098	09/16/09	07/01/10	192.63	270.55	-77.92
Subtotal	**112.00000**				**1,569.18**	**1,644.68**	**-75.50**

Realized Gain/Loss

WELLS FARGO ADVISORS

Amended Date: 3/04/11

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
DELTA AIR LINES INC NEW	21.00000	9.1399	09/25/09	03/12/10	269.42	191.94	77.48
	14.00000	9.1399	09/25/09	07/01/10	163.11	127.96	35.15
	41.00000	9.8770	12/08/09	07/01/10	477.70	404.97	72.73
	4.00000	9.8770	12/08/09	07/13/10	47.92	39.50	8.42
	11.00000	9.7875	12/09/09	07/13/10	131.81	107.67	24.14
	14.00000	9.7875	12/09/09	07/21/10	159.18	137.02	22.16
	4.00000	11.0192	12/14/09	07/21/10	45.49	44.08	1.41
	2.00000	11.0192	12/14/09	09/20/10	22.69	22.04	0.65
	3.00000	11.0192	12/14/09	11/24/10	42.75	33.06	9.69
	4.00000	11.0575	01/04/10	12/22/10	49.53	44.24	5.29
Subtotal	**118.00000**				**1,409.60**	**1,152.48**	**257.12**
DEVON ENERGY CORP NEW	3.00000	61.7609	05/20/10	08/02/10	193.29	185.28	8.01
	2.00000	61.7609	05/20/10	08/27/10	121.25	123.52	-2.27
	2.00000	62.0920	05/21/10	08/27/10	121.25	124.19	-2.94
	3.00000	62.0920	05/21/10	10/21/10	196.74	186.27	10.47
	1.00000	62.2271	05/27/10	11/26/10	71.02	62.23	8.79
Subtotal	**11.00000**				**703.55**	**681.49**	**22.06**
DISCOVER FINANCIAL	2.00000	14.0738	06/16/10	09/20/10	32.43	28.15	4.28
	13.00000	14.0738	06/16/10	11/15/10	245.44	182.96	62.48
	1.00000	14.0738	06/16/10	11/24/10	18.59	14.07	4.52
Subtotal	**16.00000**				**296.46**	**225.18**	**71.28**
DISCOVERY COMMUNICATIONS INC A	5.00000	17 3215	04/08/09	01/13/10	157.05	86.61	70.44
	15.00000	17.3215	04/08/09	02/23/10	478.40	259.82	218.58
	6.00000	21.8500	05/28/09	02/23/10	191.37	131.10	60.27
	14.00000	21.8500	05/28/09	02/23/10	451.94	305.90	146.04

YT117066 001005 066152529117 YNNNN NNNNN NNNNNN 000034

Realized Gain/Loss

Amended Date: 3/04/11

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
	5.00000	26.1100	08/27/09	02/23/10	161.41	130.55	30.86
Subtotal	**45.00000**				**1,440.17**	**913.98**	**526.19**
DOMTAR CORP NEW	13.00000	43.0000	10/15/09	01/26/10	658.38	559.00	99.38
DOUGLAS EMMETT INC	48.00000	14.7422 14.8422	07/13/10	10/04/10	857.84	707.63 712.43	150.21
DOW CHEMICAL COMPANY	12.00000	16.7980	05/28/09	01/27/10	338.53	201.57	136.96
	7.00000	21.3100	08/27/09	08/05/10	173.26	149.17	24.09
	6.00000	27.9530	01/29/10	08/05/10	148.51	167.72	-19.21
	6.00000	26.7470	06/14/10	08/05/10	148.52	160.48	-11.96
	10.00000	25.5988	06/28/10	08/05/10	247.54	255.99	-8.45
Subtotal	**41.00000**				**1,056.36**	**934.93**	**121.43**
DR PEPPER SNAPPLE GROUP INC	16.00000	37.8767	06/29/10	08/02/10	601.22	606.03	-4.81
DREAMWORKS ANIMATION SKG INC-A	20.00000	42.2948	03/24/10	05/24/10	627.69	845.90	-218.21
DU PONT E.I. DE NEMOURS AND COMPANY	1.00000	40.4097	07/30/10	11/26/10	46.41	40.41	6.00
DYCOM INDUSTRIES INC	75.00000	11.2715	07/06/09	03/04/10	646.74	845.36	-198.62
	12.00000	11.5756	07/07/09	03/04/10	103.49	138.91	-35.42
Subtotal	**87.00000**				**750.23**	**984.27**	**-234.04**
DYNCORP INTERNATIONAL INC A	70.00000	17.3737	08/28/09	04/15/10	1,210.97	1,216.16	-5.19
EASTMAN CHEMICAL CO	1.00000	73.3138	09/29/10	11/26/10	79.48	73.32	6.16
ECOLAB INC	1.00000	45.2721	04/14/10	11/24/10	48.88	45.28	3.60
	7.00000	45.2721	04/14/10	12/03/10	333.90	316.90	17.00
	2.00000	45.2721	04/14/10	12/06/10	94.00	90.54	3.46
	10.00000	45.1625	04/14/10	12/06/10	470.02	451.63	18.39

Realized Gain/Loss

WELLS FARGO ADVISORS

Amended Date: 3/04/11

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
	4.00000	45.1871	04/15/10	12/06/10	188.02	180.75	7.27
	6.00000	45.1871	04/15/10	12/06/10	284.10	271.12	12.98
Subtotal	**30.00000**				**1,418.92**	**1,356.22**	**62.70**
ELI LILLY & CO	16.00000	33.9080	05/28/09	01/26/10	578.39	542.53	35.86
	1.00000	34.0600	08/27/09	01/26/10	36.15	34.06	2.09
Subtotal	**17.00000**				**614.54**	**576.59**	**37.95**
EMDEON INC CLASS A	5.00000	15.3961	01/21/10	02/01/10	76.16	76.98	-0.82
	10.00000	15.3961	01/21/10	02/02/10	153.75	153.96	-0.21
Subtotal	**15.00000**				**229.91**	**230.94**	**-1.03**
EMULEX CORP	5.00000	10.2782	09/30/09	01/27/10	61.04	51.40	9.64
	5.00000	10.2782	09/30/09	02/26/10	62.12	51.39	10.73
	46.00000	10.2782	09/30/09	03/23/10	625.82	472.79	153.03
	14.00000	10.2782	09/30/09	03/24/10	190.90	143.89	47.01
	5.00000	11.1957	10/23/09	03/24/10	68.19	55.98	12.21
	120.00000	10.0147	11/10/09	04/27/10	1,511.98	1,201.76	310.22
Subtotal	**195.00000**				**2,520.05**	**1,977.21**	**542.84**
ENDURANCE SPECIALTY HLDG	5.00000	25.9867	05/28/09	01/04/10	187.19	129.94	57.25
	7.00000	25.9867	05/28/09	02/01/10	252.04	181.91	70.13
	8.00000	25.9867	05/28/09	02/02/10	286.28	207.88	78.40
Subtotal	**20.00000**				**725.51**	**519.73**	**205.78**
ENERGIZER HOLDINGS INC	3.00000	59.8669	03/15/10	09/02/10	200.28	179.61	20.67
ENSCO PLC SPONSORED ADR	8.00000	36.9235	05/20/10	05/27/10	311.64	295.39	16.25
EXELON CORPORATION	39.00000	39.9546	06/10/10	10/22/10	1,639.85	1,558.23	81.62

YT117066 001005 066152529117 YNNNN NNNNN NNNNNN 000035

Realized Gain/Loss

Amended Date: 3/04/11

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
	23.00000	39.9546	06/10/10	10/26/10	948.92	918.96	29.96
	1.00000	39.9546	06/10/10	11/26/10	39.44	39.95	-0.51
Subtotal	**63.00000**				**2,628.21**	**2,517.14**	**111.07**
EXPRESS SCRIPTS INC CL A	2.00000	64.8857	05/28/09	03/24/10	203.55	129.78	73.77
	2.00000	64.8857	05/28/09	05/12/10	208.49	129.77	78.72
	3.00000	35.9990	08/27/09	07/23/10	125.41	108.00	17.41
Subtotal	**7.00000**				**537.45**	**367.55**	**169.90**
EXXON MOBIL CORP	4.00000	70.8100	08/27/09	06/25/10	236.39	283.24	-46.85
	7.00000	76.2570	11/25/09	06/25/10	413.69	533.80	-120.11
	5.00000	68.7899	04/21/10	06/25/10	295.50	343.95	-48.45
	12.00000	69.1499	04/30/10	06/25/10	709.20	829.80	-120.60
	1.00000	69.1499	04/30/10	06/25/10	59.09	69.15	-10.06
	3.00000	61.0274	05/27/10	06/25/10	177.29	183.08	-5.79
	6.00000	61.1780	05/28/10	06/25/10	354.60	367.07	-12.47
	5.00000	62.3270	06/14/10	06/25/10	295.50	311.64	-16.14
Subtotal	**43.00000**				**2,541.26**	**2,921.73**	**-380.47**
FIFTH THIRD BANCORP	5.00000	8.3656	07/24/09	01/13/10	54.01	41.83	12.18
	5.00000	8.3656	07/24/09	04/01/10	68.26	41.83	26.43
	26.00000	8.3656	07/24/09	04/14/10	387.68	217.51	170.17
	16 00000	8.3656	07/24/09	04/20/10	228.15	133.85	94.30
	5.00000	10.1600	10/09/09	09/07/10	57.75	50.80	6.95
Subtotal	**57.00000**				**795.85**	**485.82**	**310.03**
FINISAR CORPORATION	1.00000	19.3020	11/05/10	12/10/10	25.44	19.30	6.14
	7.00000	18.8802	11/09/10	12/10/10	178.11	132.17	45.94
	7.00000	18.8802	11/09/10	12/13/10	181.85	132.16	49.69

Realized Gain/Loss

WELLS FARGO ADVISORS

Amended Date: 3/04/11

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
Subtotal	**15.00000**				**385.40**	**283.63**	**101.77**
FOMENTO ECONOMICO MEXICANO S A B DE C V (NEW)	6.00000	45.9809	03/16/10	09/24/10	308.16	275.89	32.27
FOSTER WHEELER AG	1.00000	18.3300	03/16/09	02/05/10	25.90	18.33	7.57
	4.00000	18.3300	03/16/09	02/08/10	103.43	73.32	30.11
	3.00000	26.0715	05/28/09	02/08/10	77.58	78.22	-0.64
	9.00000	26.0715	05/28/09	02/09/10	236.40	234.64	1.76
	3.00000	26.0715	05/28/09	02/09/10	77.23	78.21	-0.98
	5.00000	28.8794	08/27/09	02/09/10	128.72	144.40	-15.68
Subtotal	**25.00000**				**649.26**	**627.12**	**22.14**
FREEPORT-MCMORAN COPPER & GOLD INC CLASS B	7.00000	50.5500	06/26/09	05/07/10	476.77	353.85	122.92
FRONTLINE LTD	5.00000	29.2861	08/16/10	08/27/10	133.58	146.44	-12.86
	16.00000	29.2861	08/16/10	09/03/10	450.59	468.57	-17.98
Subtotal	**21.00000**				**584.17**	**615.01**	**-30.84**
F5 NETWORKS INC	5.00000	49.3667	11/13/09	03/24/10	316.50	246.84	69.66
	5.00000	49.3667	11/13/09	04/01/10	314.54	246.84	67.70
	4.00000	49.3667	11/13/09	09/10/10	376.39	197.47	178.92
Subtotal	**14.00000**				**1,007.43**	**691.15**	**316.28**
GAMESTOP CORP CLASS A	2.00000	18.5472	10/20/10	11/26/10	41.18	37.10	4.08
GANNETT CO INC DEL	10.00000	10.3499	09/17/09	01/29/10	163.39	103.50	59.89
	19.00000	10.3499	09/17/09	03/03/10	307.23	196.65	110.58
	2.00000	9.8800	09/17/09	03/03/10	32.35	19.76	12.59
	10.00000	9.8800	09/17/09	04/07/10	175.09	98.80	76.29
	2.00000	9.8800	09/17/09	06/25/10	29.75	19.76	9.99

Realized Gain/Loss

Amended Date: 3/04/11

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
Subtotal	**43.00000**				**707.81**	**438.47**	**269.34**
GENL DYNAMICS CORP COM	3.00000	67.2000	01/22/10	08/18/10	187.56	201.60	-14.04
	2.00000	67.2000	01/22/10	11/26/10	134.00	134.40	-0.40
Subtotal	**5.00000**				**321.56**	**336.00**	**-14.44**
GOLDMAN SACHS GROUP INC	1.00000	144.6700	05/28/09	04/21/10	159.95	144.67	15.28
	2.00000	144.6700	05/28/09	04/26/10	303.16	289.34	13.82
	4.00000	144.6700	05/28/09	05/03/10	592.23	578.68	13.55
Subtotal	**7.00000**				**1,055.34**	**1,012.69**	**42.65**
GOODYEAR TIRE & RUBBER	16.00000	14.2360	12/17/09	01/13/10	236.63	227.78	8.85
	4.00000	14.2360	12/17/09	01/13/10	58.89	56.94	1.95
	5.00000	14.6200	01/04/10	01/13/10	73.63	73.10	0.53
Subtotal	**25.00000**				**369.15**	**357.82**	**11.33**
GREAT LAKES DREDGE & DCK	65.00000	6.9461	11/10/09	03/04/10	285.48	451.50	-166.02
	107.00000	7.0087	11/11/09	03/04/10	469.97	749.93	-279.96
Subtotal	**172.00000**				**755.45**	**1,201.43**	**-445.98**
GUESS? INC	1.00000	48.3079	03/24/10	09/20/10	38.43	48.31	-9.88
	1.00000	48.3079	03/24/10	11/24/10	49.13	48.31	0.82
Subtotal	**2.00000**				**87.56**	**96.62**	**-9.06**
HALLIBURTON COMPANY	21.00000	34.7269	04/26/10	04/29/10	661.35	729.27	-67.92
	21.00000	34.7269	04/26/10	05/21/10	550.01	729.26	-179.25
Subtotal	**42.00000**				**1,211.36**	**1,458.53**	**-247.17**
HARTFORD FINL SVCS GROUP INC	3.00000	24.0700	06/25/10	11/26/10	68.19	72.21	-4.02
HEALTH NET INC	7.00000	25.4700	06/02/10	08/20/10	168.84	178.29	-9.45
	6.00000	25.4700	06/02/10	09/13/10	158.59	152.82	5.77
	13.00000	25.4700	06/02/10	12/16/10	339.75	331.11	8.64

Realized Gain/Loss

WELLS FARGO ADVISORS

Amended Date: 3/04/11

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
	19.00000	26.3958	06/04/10	12/16/10	496.58	501.53	-4.95
Subtotal	**45.00000**				**1,163.76**	**1,163.75**	**0.01**
HEALTHSOUTH CORP	17.00000	19.3700	06/25/10	09/16/10	307.03	329.29	-22.26
HERBALIFE LTD	11.00000	28.6290	05/28/09	03/31/10	510.17	314.92	195.25
	3.00000	30.8000	08/27/09	03/31/10	139.14	92.40	46.74
Subtotal	**14.00000**				**649.31**	**407.32**	**241.99**
HESS CORPORATION	7.00000	55.8610	10/30/09	02/23/10	411.10	391.02	20.08
HEWLETT-PACKARD COMPANY	10.00000	45.2983	10/02/09	09/08/10	386.03	452.98	-66.95
HOSPIRA INC	1.00000	51.5000	06/09/10	11/24/10	57.28	51.50	5.78
	3.00000	51.5000	06/09/10	12/08/10	163.98	154.50	9.48
	3.00000	52.5515	06/10/10	12/08/10	163.98	157.65	6.33
	1.00000	52.9109	06/11/10	12/08/10	54.66	52.91	1.75
	9.00000	57.3830	06/24/10	12/08/10	491.95	516.45	-24.50
	9.00000	57.7720	06/30/10	12/08/10	491.96	519.95	-27.99
	5.00000	57.5260	06/30/10	12/08/10	273.32	287.63	-14.31
Subtotal	**31.00000**				**1,697.13**	**1,740.59**	**-43.46**
HUANENG PWR INTL INC SPONSORED ADR SER N SHS	74.00000	30.7287	07/24/09	06/01/10	1,600.72	2,273.92	-673.20
HUMANA INC	4.00000	47.0420	06/02/10	08/20/10	194.04	188.17	5.87
	3.00000	47.0420	06/02/10	09/13/10	159.49	141.13	18.36
	3.00000	47.0420	06/02/10	11/19/10	167.38	141.13	26.25
	1.00000	47.0420	06/02/10	11/26/10	56.75	47.04	9.71
Subtotal	**11.00000**				**577.66**	**517.47**	**60.19**
HUNTINGTON BANCSHRES INC	58.00000	5.9427	09/10/10	10/14/10	328.85	344.68	-15.83
	2.00000	5.9427	09/10/10	11/26/10	11.14	11.89	-0.75
Subtotal	**60.00000**				**339.99**	**356.57**	**-16.58**

YT117066 001005 066152529117 YNNNN NNNNN NNNNNN 000037

Realized Gain/Loss

Amended Date: 3/04/11

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
ILLUMINA INC	10.00000	27.9375	12/21/09	01/13/10	401.38	279.38	122.00
INGERSOLL-RAND PLC SHARES	22.00000	29.0663 29.1364	08/06/09	02/24/10	710.70	639.46 641.00	71.24
	1.00000	29.0600 29.1364	08/06/09	02/25/10	31.99	29.06 29.13	2.93
	6.00000	30.9300 31.0000	08/27/09	02/25/10	192.00	185.58 186.00	6.42
	6.00000	30.9300 31.0000	08/27/09	02/26/10	191.52	185.58 186.00	5.94
	37.00000	30.9300 31.0000	08/27/09	04/05/10	1,326.74	1,144.41 1,147.00	182.33
	4.00000	30.8000 30.8700	08/27/09	04/05/10	143.44	123.20 123.48	20.24
	6.00000	30.8000 30.8700	08/27/09	05/06/10	207.97	184.80 185.22	23.17
	5.00000	31.4080 31.4775	10/30/09	05/06/10	173.31	157.04 157.39	16.27
Subtotal	**87.00000**				**2,977.67**	**2,649.13** **2,655.22**	**328.54**
INTEL CORP	3.00000	20.9587	01/13/10	08/19/10	57.07	62.88	-5.81
	1.00000	20.9587	01/13/10	11/26/10	21.32	20.96	0.36
	25.00000	20.9587	01/13/10	12/10/10	546.99	523.97	23.02
Subtotal	**29.00000**				**625.38**	**607.81**	**17.57**
INTERSIL CORP CL A	17.00000	15.3366	03/19/10	07/22/10	213.00	260.72	-47.72
	1.00000	16.0380	04/13/10	07/22/10	12.53	16.04	-3.51
	2.00000	16.0380	04/13/10	11/26/10	26.40	32.08	-5.68
	19.00000	16.0380	04/13/10	12/10/10	287.97	304.72	-16.75

Realized Gain/Loss

WELLS FARGO ADVISORS

Amended Date: 3/04/11

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
	6.00000	13.7897	05/17/10	12/10/10	90.95	82.74	8.21
Subtotal	**45.00000**				**630.85**	**696.30**	**-65.45**
INTUITIVE SURGICAL INC COM NEW	2.00000	317.8600	08/12/10	10/26/10	529.10	635.72	-106.62
	1.00000	316.2800	08/13/10	10/26/10	264.56	316.28	-51.72
Subtotal	**3.00000**				**793.66**	**952.00**	**-158.34**
INVESTMENT TECHNOLOGY GROUP INC NEW	22.00000	20.5900	05/28/09	03/30/10	364.88	452.98	-88.10
J B HUNT TRANSPORT SERVICE INC	3.00000	33.6370	06/04/10	11/16/10	109.26	100.91	8.35
	6.00000	35.4439	09/22/10	11/16/10	218.54	212.66	5.88
Subtotal	**9.00000**				**327.80**	**313.57**	**14.23**
J CREW GROUP INC	20.00000	43.2411	10/23/09	08/27/10	622.12	864.82	-242.70
	5.00000	44.2720	12/21/09	08/27/10	155.53	221.36	-65.83
Subtotal	**25.00000**				**777.65**	**1,086.18**	**-308.53**
JABIL CIRCUIT INC	47.00000	8.7893 8.9295	07/23/09	05/13/10	710.41	413.10 419.68	297.31
	3.00000	10.6500 10.7894	08/27/09	05/13/10	45.34	31.95 32.37	13.39
	16.00000	16.6368 16.7071	03/25/10	05/13/10	241.85	266.19 267.31	-24.34
Subtotal	**66.00000**				**997.60**	**711.24 719.36**	**286.36**
JONES GROUP INC	49.00000	18.6307	05/20/10	11/12/10	668.22	912.90	-244.68
JONES APPAREL GROUP INC	17.00000	18.6307	05/20/10	06/25/10	298.34	316.73	-18.39
JOY GLOBAL INC (WIS)	5.00000	33.1300	05/28/09	01/21/10	274.38	165.65	108.73
	5.00000	38.1460	07/23/09	02/26/10	253.11	190.73	62.38

YT117066 001005 066152529117

Realized Gain/Loss

Amended Date: 3/04/11

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
	2.00000	38.1460	07/23/09	04/05/10	120.14	76.30	43.84
	13.00000	38.1460	07/23/09	05/07/10	654.18	495.89	158.29
	7.00000	38.4700	08/27/09	05/07/10	352.26	269.29	82.97
	8.00000	38.4700	08/27/09	07/13/10	447.55	307.76	139.79
	5.00000	46.9560	09/16/09	07/13/10	279.72	234.78	44.94
	4.00000	70.0420	09/24/10	11/15/10	309.17	280.17	29.00
	1.00000	70.0420	09/24/10	11/26/10	76.02	70.04	5.98
Subtotal	**50.00000**				**2,766.53**	**2,090.61**	**675.92**
KENNAMETAL INC CAP STK	2.00000	26.1827	01/27/10	09/20/10	60.67	52.37	8.30
	1.00000	26.1827	01/27/10	11/24/10	34.34	26.19	8.15
Subtotal	**3.00000**				**95.01**	**78.56**	**16.45**
KEYCORP NEW	105.00000	5.6242	07/27/09	01/19/10	708.31	590.52	117.79
	4.00000	6.3885	08/05/09	01/19/10	26.99	25.56	1.43
	6.00000	6.3885	08/05/09	01/19/10	40.48	38.33	2.15
	5.00000	6.3800	08/27/09	01/19/10	33.73	31.90	1.83
	5.00000	6.6964	09/16/09	01/19/10	33.74	33.48	0.26
	10.00000	6.5880	09/22/09	01/19/10	67.48	65.88	1.60
	15.00000	6.1575	10/09/09	01/19/10	101.22	92.36	8.86
	25.00000	5.9399	12/07/09	01/19/10	168.70	148.50	20.20
Subtotal	**175.00000**				**1,180.65**	**1,026.53**	**154.12**
KNIGHT CAPITAL GROUP INC CL A	5.00000	16.9289	05/28/09	01/21/10	77.86	84.64	-6.78
	29.00000	16.7400	05/28/09	01/21/10	451.61	485.46	-33.85
	10.00000	17.0060	05/28/09	01/21/10	155.73	170.06	-14.33
	10.00000	18.3888	07/23/09	01/21/10	155.73	183.89	-28.16
	5.00000	19.9475	08/27/09	01/21/10	77.87	99.74	-21.87

Realized Gain/Loss

WELLS FARGO ADVISORS

Amended Date: 3/04/11

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
	1.00000	19.9200	08/27/09	01/21/10	15.58	19.92	-4.34
Subtotal	**60.00000**				**934.38**	**1,043.71**	**-109.33**
LAS VEGAS SANDS CORP	4.00000	21.1965	05/07/10	06/16/10	108.12	84.79	23.33
	14.00000	21.1965	05/07/10	06/25/10	358.00	296.76	61.24
	12.00000	21.1965	05/07/10	08/09/10	347.21	254.35	92.86
	20.00000	23.2752	05/10/10	08/09/10	578.69	465.50	113.19
Subtotal	**50.00000**				**1,392.02**	**1,101.40**	**290.62**
LAUDER ESTEE COS INC CL A	2.00000	65.7232	04/13/10	07/21/10	123.24	131.45	-8.21
	1.00000	66.3688	04/14/10	07/21/10	61.62	66.37	-4.75
	1.00000	66.3688	04/14/10	08/02/10	63.72	66.37	-2.65
	1.00000	66.5115	04/15/10	08/02/10	63.72	66.51	-2.79
	1.00000	66.5115	04/15/10	08/03/10	62.80	66.51	-3.71
	2.00000	67.9141	04/16/10	08/12/10	115.37	135.83	-20.46
	2.00000	67.7824	04/19/10	08/12/10	115.37	135.56	-20.19
	1.00000	67.5787	04/20/10	08/12/10	57.69	67.58	-9.89
	1.00000	67.5787	04/20/10	08/13/10	57.66	67.58	-9.92
	2.00000	67.5707	04/21/10	08/13/10	115.32	135.14	-19.82
	2.00000	67.3421	04/21/10	08/13/10	115.32	134.68	-19.36
	3.00000	67.2839	04/22/10	08/16/10	171.41	201.85	-30.44
	1.00000	68.6782	04/22/10	08/16/10	57.14	68.68	-11.54
	1.00000	68.6782	04/22/10	08/17/10	57.51	68.68	-11.17
	3.00000	67.2290	04/28/10	08/17/10	172.55	201.69	-29.14
	1.00000	60.1038	05/07/10	08/17/10	57.52	60.10	-2.58
Subtotal	**25.00000**				**1,467.96**	**1,674.58**	**-206.62**

YT117066 001005 066152529117 YNNNN NNNNN NNNNNN 000039

Realized Gain/Loss

Amended Date: 3/04/11

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
LENDER PROCESSING SERVICES INC	39.00000	32.0400	06/25/10	10/05/10	1,044.07	1,249.56	-205.49
LEXMARK INTL INC	6.00000	15.7199	06/26/09	02/01/10	159.67	94.32	65.35
	5.00000	15.7199	06/26/09	02/05/10	161.09	78.60	82.49
	5.00000	15.7199	06/26/09	04/23/10	197.24	78.60	118.64
	4.00000	15.7199	06/26/09	05/17/10	143.67	62.88	80.79
Subtotal	**20.00000**				**661.67**	**314.40**	**347.27**
LIFE TECHNOLOGIES CORP	5.00000	47.8360	09/14/09	01/04/10	259.96	239.18	20.78
	3.00000	47.8360	09/14/09	01/13/10	157.20	143.51	13.69
	2.00000	47.8360	09/14/09	01/13/10	104.98	95.67	9.31
	2.00000	47.8360	09/14/09	01/13/10	105.29	95.67	9.62
	5.00000	48.1413	09/16/09	01/14/10	258.70	240.71	17.99
	5.00000	48.2443	09/18/09	01/14/10	258.82	241.22	17.60
	5.00000	50.6472	11/10/09	01/15/10	255.55	253.24	2.31
Subtotal	**27.00000**				**1,400.50**	**1,309.20**	**91.30**
LIMITED BRANDS INC	32.00000	20.0496	02/02/10	06/25/10	738.86	641.59	97.27
LINCARE HLDGS INC	6.00000	37.6456	01/15/10	05/06/10	279.79	225.88	53.91
	13.50000	25.0971	01/15/10	06/17/10	431.98	338.81	93.17
	5.50000	23.9757	01/21/10	06/17/10	176.00	131.87	44.13
	9.50000	23.9757	01/21/10	06/17/10	305.20	227.77	77.43
	7.50000	30.4306	04/01/10	06/17/10	240.96	228.23	12.73
	13.00000	31.9140	07/01/10	07/20/10	322.46	414.88	-92.42
Subtotal	**55.00000**				**1,756.39**	**1,567.44**	**188.95**
LUBRIZOL CORP	2.00000	74.6913	01/29/10	03/19/10	174.34	149.38	24.96
	1.00000	95.6000	08/05/10	09/28/10	106.20	95.60	10.60
	1.00000	95.6000	08/05/10	11/26/10	107.54	95.60	11.94

Realized Gain/Loss

WELLS FARGO ADVISORS

Amended Date: 3/04/11

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
Subtotal	**4.00000**				**388.08**	**340.58**	**47.50**
MACY'S INC	2.00000	15.6300	08/27/09	06/25/10	38.04	31.26	6.78
	10.00000	16.0180	09/11/09	06/25/10	190.20	160.18	30.02
	1.00000	21.5341	05/26/10	09/20/10	21.92	21.54	0.38
	1.00000	21.5341	05/26/10	11/24/10	25.74	21.54	4.20
	1.00000	21.5341	05/26/10	11/26/10	25.98	21.54	4.44
Subtotal	**15.00000**				**301.88**	**256.06**	**45.82**
MARATHON OIL CORP	25.00000	30.7180	06/04/10	06/25/10	818.73	767.95	50.78
MARKS & SPENCER PLC-ADR	120.00000	8.8900	05/28/09	05/06/10	1,258.24	1,066.80	191.44
MARVELL TECHNOLOGY GROUP LTD	3.00000	15.8543	11/13/09	05/13/10	57.88	47.57	10.31
	11.00000	15.8543	11/13/09	05/14/10	201.02	174.40	26.62
	9.00000	15.8543	11/13/09	05/14/10	166.14	142.69	23.45
	37.00000	15.8543	11/13/09	07/27/10	591.07	586.60	4.47
	4.00000	15.5591	11/23/09	07/27/10	63.91	62.24	1.67
	1.00000	15.5591	11/23/09	07/28/10	15.44	15.56	-0.12
	10.00000	19.9891	12/21/09	07/28/10	154.44	199.90	-45.46
	5.00000	19.9891	12/21/09	07/29/10	75.03	99.94	-24.91
	5.00000	21.1160	01/04/10	07/29/10	75.04	105.58	-30.54
	5.00000	21.1160	01/04/10	07/30/10	73.67	105.58	-31.91
	5.00000	20.0397	03/19/10	07/30/10	73.67	100.20	-26.53
	1.00000	20.0397	03/19/10	11/26/10	19.75	20.04	-0.29
	8.00000	20.0397	03/19/10	12/10/10	157.47	160.32	-2.85
Subtotal	**104.00000**				**1,724.53**	**1,820.62**	**-96.09**
MCAFEE INCORPORATED	5.00000	38.7700	05/28/09	03/23/10	203.27	193.85	9.42
	2.00000	42.3396	11/13/09	03/23/10	81.32	84.68	-3.36

YT117066 001005 066152529117 YNNNN NNNNN NNNNNN 000040

Amended Date: 3/04/11

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
	8.00000	42.3396	11/13/09	03/24/10	322.83	338.72	-15.89
	1.00000	42.6983	11/16/09	03/24/10	40.36	42.70	-2.34
	4.00000	42.6983	11/16/09	03/24/10	163.08	170.79	-7.71
	1.00000	39.9516	01/21/10	03/24/10	40.78	39.96	0.82
	4.00000	39.9516	01/21/10	03/24/10	161.73	159.80	1.93
Subtotal	**25.00000**				**1,013.37**	**1,030.50**	**-17.13**
MCKESSON CORPORATION	3.00000	60.7760	01/08/10	06/30/10	202.83	182.33	20.50
	2.00000	59.4860	01/27/10	06/30/10	135.22	118.97	16.25
	5.00000	66.0059	04/01/10	06/30/10	338.06	330.03	8.03
	2.00000	66.1519	04/01/10	06/30/10	135.22	132.30	2.92
	1.00000	66.6442	04/05/10	06/30/10	67.62	66.65	0.97
	2.00000	66.6442	04/05/10	08/20/10	123.46	133.28	-9.82
	4.00000	66.3677	04/06/10	08/20/10	246.92	265.47	-18.55
	1.00000	65.5702	04/21/10	08/20/10	61.73	65.57	-3.84
	2.00000	66.7560	04/22/10	08/20/10	123.46	133.51	-10.05
	1.00000	66.3332	04/22/10	08/20/10	61.73	66.33	-4.60
	2.00000	67.2596	04/23/10	08/20/10	123.46	134.52	-11.06
	5.00000	67.7889	05/12/10	08/20/10	308.66	338.94	-30.28
Subtotal	**30.00000**				**1,928.37**	**1,967.90**	**-39.53**
MEDNAX INC	5.00000	39.8700	05/28/09	04/19/10	288.82	199.35	89.47
	5.00000	39.8700	05/28/09	04/20/10	288.16	199.35	88.81
Subtotal	**10.00000**				**576.98**	**398.70**	**178.28**
MEDTRONIC INC	4.00000	40.1380	11/11/09	01/15/10	181.92	160.56	21.36
	12.00000	40.1380	11/11/09	08/18/10	438.51	481.65	-43.14
	4.00000	35.9000	07/01/10	08/18/10	146.17	143.60	2.57
Subtotal	**20.00000**				**766.60**	**785.81**	**-19.21**

Realized Gain/Loss

WELLS FARGO ADVISORS

Amended Date: 3/04/11

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
MERCADOLIBRE INC	2.00000	72.4362	09/10/10	09/30/10	144.39	144.87	-0.48
	2.00000	72.3160	09/13/10	09/30/10	144.40	144.63	-0.23
	1.00000	73.2953	09/14/10	09/30/10	72.20	73.30	-1.10
	1.00000	74.2660	09/15/10	09/30/10	72.20	74.27	-2.07
	1.00000	74.2660	09/15/10	10/01/10	72.48	74.26	-1.78
	2.00000	74.2480	09/16/10	10/01/10	144.97	148.50	-3.53
Subtotal	**9.00000**				**650.64**	**659.83**	**-9.19**
MERCK & CO INC NEW	23.00000	39.3800	01/15/10	03/29/10	871.68	905.74	-34.06
	2.00000	39.3800	01/15/10	11/26/10	69.54	78.76	-9.22
Subtotal	**25.00000**				**941.22**	**984.50**	**-43.28**
MICRON TECHNOLOGY INC	5.00000	4.0082	03/26/09	03/24/10	52.56	20.04	32.52
	10.00000	4.4630	04/15/09	03/24/10	105.14	44.63	60.51
	30.00000	4.4630	04/15/09	04/05/10	308.99	133.89	175.10
	10.00000	4.8892	04/16/09	04/05/10	102.99	48.89	54.10
	27.00000	4.8274	05/28/09	04/05/10	278.10	130.34	147.76
	10.00000	6.9200	08/27/09	07/30/10	73.04	69.20	3.84
Subtotal	**92.00000**				**920.82**	**446.99**	**473.83**
MIRANT CORP	27.00000	16.5799	07/17/09	06/10/10	330.23	447.66	-117.43
	39.00000	17.2594	08/27/09	06/10/10	477.02	673.12	-196.10
Subtotal	**66.00000**				**807.25**	**1,120.78**	**-313.53**
MORGAN STANLEY & CO	2.00000	29.8000	08/27/09	07/01/10	46.27	59.60	-13.33
	11.00000	24.5374	06/28/10	07/01/10	254.50	269.91	-15.41
Subtotal	**13.00000**				**300.77**	**329.51**	**-28.74**
MOTOROLA INCORPORATED	145.00000	8.2476	10/23/09	01/25/10	1,047.56	1,195.90	-148.34
MTN GROUP LTD-SPONS ADR	5.00000	16.3425	08/27/10	11/24/10	89.00	81.72	7.28

YT117066 001005 066152529117 YNNNN NNNNN NNNNNN 000041

Realized Gain/Loss

Amended Date: 3/04/11

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
NATIONAL OILWELL VARCO INC							
	12.00000	33.4998	06/26/09	06/02/10	415.62	402.00	13.62
	4.00000	33.4998	06/26/09	06/25/10	141.19	134.00	7.19
	7.00000	44.4295	02/22/10	12/02/10	434.89	311.01	123.88
Subtotal	**23.00000**				**991.70**	**847.01**	**144.69**
NATL SEMICONDUCTOR CORP	3.00000	13.7375	05/28/09	03/19/10	43.56	41.21	2.35
	5.00000	14.2707	07/23/09	03/19/10	72.60	71.35	1.25
	10.00000	14.2475	07/24/09	03/19/10	145.22	142.48	2.74
	6.00000	14.4582	07/27/09	03/19/10	87.14	86.75	0.39
	4.00000	14.4582	07/27/09	04/13/10	60.16	57.83	2.33
	15.00000	14.8594	08/27/09	04/13/10	225.62	222.89	2.73
	1.00000	15.1500	08/27/09	04/13/10	15.04	15.15	-0.11
	5.00000	14.8884	09/16/09	04/13/10	75.22	74.44	0.78
Subtotal	**49.00000**				**724.56**	**712.10**	**12.46**
NETAPP INC	5.00000	22.4269	08/27/09	04/01/10	172.11	112.14	59.97
	3.00000	22.4269	08/27/09	05/03/10	104.64	67.29	37.35
	9.00000	22.4269	08/27/09	05/05/10	306.51	201.84	104.67
	6.00000	22.4269	08/27/09	05/26/10	196.60	134.56	62.04
	6.00000	22.4269	08/27/09	06/10/10	227.87	134.56	93.31
Subtotal	**29.00000**				**1,007.73**	**650.39**	**357.34**
NETLOGIC MICROSYSTEMS INC							
	5.00000	23.8715	12/22/09	03/24/10	144.63	119.36	25.27
	5.00000	23.8715	12/22/09	04/01/10	147.96	119.36	28.60
	10.00000	23.6808	12/23/09	04/01/10	295.92	236.81	59.11
	5.00000	23.2903	01/04/10	04/01/10	147.96	116.46	31.50
	14.00000	23.2903	01/04/10	04/05/10	430.28	326.07	104.21

Realized Gain/Loss

WELLS FARGO ADVISORS

Amended Date: 3/04/11

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
	1.00000	23.2903	01/04/10	09/20/10	26.15	23.29	2.86
	1.00000	23.2903	01/04/10	11/24/10	31.55	23.29	8.26
Subtotal	**41.00000**				**1,224.45**	**964.64**	**259.81**
NETSCOUT SYSTEMS INC	13.00000	9.0980	05/28/09	04/27/10	200.68	118.28	82.40
	55.00000	9.0980	05/28/09	04/28/10	832.22	500.38	331.84
Subtotal	**68.00000**				**1,032.90**	**618.66**	**414.24**
NEWFIELD EXPLORATION COMPANY	24.00000	31.3437	06/26/09	03/19/10	1,202.85	752.24	450.61
	1.00000	39.1100	08/27/09	03/19/10	50.12	39.11	11.01
Subtotal	**25.00000**				**1,252.97**	**791.35**	**461.62**
NICOR INC	29.00000	42.0248	07/16/10	12/21/10	1,445.22	1,218.72	226.50
NOBLE CORP BAAR NAMEN-AKT	5.00000	27.3220 27.4649	04/22/09	02/26/10	210.28	136.61 137.32	73.67
	3.00000	29.3300 29.4799	05/11/09	02/26/10	126.18	87.99 88.44	38.19
	2.00000	29.3450 29.4799	05/11/09	04/01/10	84.98	58.69 58.96	26.29
	8.00000	32.4475 32.5872	05/28/09	04/01/10	339.92	259.58 260.70	80.34
	12.00000	32.4466 32.5872	05/28/09	04/08/10	494.07	389.36 391.04	104.71
	6.00000	32.4516 32.5894	05/28/09	04/08/10	247.03	194.71 195.54	52.32
	4.00000	31.4400 31.5791	06/26/09	04/08/10	164.70	125.76 126.32	38.94
	4.00000	31.4400 31.5791	06/26/09	04/12/10	166.16	125.76 126.32	40.40

YT117066 001005 066152529117 YNNNN NNNNN NNNNNN 000040

Realized Gain/Loss

Amended Date: 3/04/11

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
	6.00000	31.3933 31.5791	06/26/09	05/20/10	188.60	188.36 189.48	0.24
	16.00000	31.3943 31.5791	06/26/09	05/28/10	459.79	502.31 505.25	-42.52
	5.00000	34.6420 34.8261	08/05/09	05/28/10	143.68	173.21 174.13	-29.53
	10.00000	34.7600 34.8500	08/27/09	05/28/10	287.38	347.60 348.50	-60.22
Subtotal	**81.00000**				**2,912.77**	**2,589.94 2,602.00**	**322.83**
NORFOLK SOUTHERN CORP	9.00000	46.4160	09/22/09	08/17/10	504.47	417.75	86.72
	7.00000	46.4160	09/22/09	08/18/10	392.87	324.91	67.96
	14.00000	46.4160	09/22/09	09/17/10	816.66	649.81	166.85
Subtotal	**30.00000**				**1,714.00**	**1,392.47**	**321.53**
NOVELLUS SYSTEMS INC	2.00000	23.1599	03/19/10	11/26/10	62.02	46.32	15.70
	12.00000	23.1599	03/19/10	12/10/10	394.11	277.92	116.19
	12.00000	25.6587	04/13/10	12/10/10	394.11	307.91	86.20
Subtotal	**26.00000**				**850.24**	**632.15**	**218.09**
NRG ENERGY INC	40.00000	27.5500	08/27/09	08/16/10	880.88	1,102.00	-221.12
	7.00000	27.5159	10/09/09	08/16/10	154.16	192.61	-38.45
Subtotal	**47.00000**				**1,035.04**	**1,294.61**	**-259.57**
NVIDIA CORP	24.00000	10.4975	05/28/09	04/30/10	383.66	251.95	131.71
OCCIDENTAL PETE CORP	3.00000	77.5200	11/03/09	06/25/10	245.19	232.56	12.63
	9.00000	77.5200	11/03/09	07/01/10	690.51	697.68	-7.17
Subtotal	**12.00000**				**935.70**	**930.24**	**5.46**
OFFICE DEPOT INC	165.00000	4.5612	06/26/09	04/16/10	1,324.79	752.59	572.20
	1.00000	5.3200	08/27/09	04/16/10	8.03	5.32	2.71

Realized Gain/Loss

WELLS FARGO ADVISORS

Amended Date: 3/04/11

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
Subtotal	**166.00000**				**1,332.82**	**757.91**	**574.91**
OIL STATES INTL INC	5.00000	24.8300	05/28/09	04/26/10	254.64	124.15	130.49
	1.00000	44.2416	03/22/10	12/07/10	62.52	44.25	18.27
	5.00000	44.2416	03/22/10	12/15/10	312.43	221.21	91.22
Subtotal	**11.00000**				**629.59**	**389.61**	**239.98**
OSHKOSH CORP	4.00000	38.2360	05/05/10	09/28/10	107.22	152.94	-45.72
PACTIV CORPORATION	18.00000	21.3000	05/28/09	04/27/10	464.48	383.40	81.08
PANERA BREAD COMPANY CL A	5.00000	60.3620	11/02/09	04/01/10	383.13	301.81	81.32
	1.00000	60.3620	11/02/09	10/25/10	94.39	60.37	34.02
	2.00000	60.3620	11/02/09	10/26/10	186.87	120.73	66.14
Subtotal	**8.00000**				**664.39**	**482.91**	**181.48**
PAR PHARMACEUTICAL COS INC	9.00000	14.4718	06/02/09	01/21/10	236.08	130.25	105.83
PATTERSON-UTI ENERGY INC	10.00000	14.9073	08/13/10	09/16/10	158.82	149.07	9.75
PEABODY ENERGY CORP	5.00000	34.1431	07/27/09	01/21/10	232.74	170.72	62.02
	10.00000	34.1431	07/27/09	04/01/10	459.82	341.43	118.39
	10.00000	34.1431	07/27/09	04/08/10	457.78	341.43	116.35
	5.00000	33.0000	08/27/09	04/08/10	228.89	165.00	63.89
	5.00000	37.2441	09/30/09	04/08/10	228.90	186.22	42.68
Subtotal	**35.00000**				**1,608.13**	**1,204.80**	**403.33**
PENKSE AUTO GROUP INC	5.00000	15.0512	06/18/09	02/26/10	72.30	75.26	-2.96
	5.00000	15.0512	06/18/09	03/24/10	79.66	75.26	4.40
	17.00000	15.0512	06/18/09	04/08/10	257.85	255.87	1.98
	13.00000	15.0512	06/18/09	04/27/10	204.39	195.65	8.74

YT117066 001005 066152529117 YNNNN NNNNN NNNNNN 000043

Realized Gain/Loss

Amended Date: 3/04/11

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
	1.00000	16 1297	06/22/09	04/27/10	15.73	16.13	-0.40
	4.00000	16.1297	06/22/09	04/28/10	60.40	64.52	-4.12
	5.00000	17.2724	06/29/09	04/28/10	75.50	86.36	-10.86
	4.00000	14.7462	07/09/09	04/28/10	60.40	58.99	1.41
	6.00000	14.7462	07/09/09	04/29/10	92.45	88.47	3.98
	7.00000	15.7888	10/09/09	04/29/10	107.87	110.53	-2.66
	13.00000	15.7888	10/09/09	04/29/10	203.34	205.25	-1.91
Subtotal	**80.00000**				**1,229.89**	**1,232.29**	**-2.40**
PERRIGO COMPANY	7.00000	58.6248	08/17/10	11/09/10	420.48	410.37	10.11
	2.00000	58.7858	08/18/10	11/09/10	120.14	117.58	2.56
	5.00000	58.7858	08/18/10	11/09/10	297.32	293.92	3.40
	4.00000	62.1170	09/14/10	11/09/10	237.87	248.47	-10.60
Subtotal	**18.00000**				**1,075.81**	**1,070.34**	**5.47**
PETROHAWK ENERGY CORPORATION	10.00000	21.0094	08/27/09	06/25/10	192.29	210.09	-17.80
	5.00000	24.0860	12/17/09	06/25/10	96.15	120.43	-24.28
	5.00000	24.1800	01/27/10	06/25/10	96.15	120.90	-24.75
	5.00000	21.2866	04/01/10	06/25/10	96.15	106.43	-10.28
Subtotal	**25.00000**				**480.74**	**557.85**	**-77.11**
PHH CORP	54.00000	25.2104	04/27/10	08/16/10	1,104.40	1,361.36	-256.96
PHILLIPS-VAN HEUSEN CORP	5.00000	30.6771	07/16/09	05/20/10	257.83	153.38	104.45
	21.00000	37.4400	08/27/09	05/20/10	1,082.89	786.24	296.65
Subtotal	**26.00000**				**1,340.72**	**939.62**	**401.10**
PIONEER NAT RES CO	24.00000	25.4972	06/26/09	02/22/10	1,155.59	611.93	543.66
	2.00000	42.5400	11/25/09	09/20/10	133.79	85.08	48.71
Subtotal	**26.00000**				**1,289.38**	**697.01**	**592.37**

Realized Gain/Loss

Amended Date: 3/04/11

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
Subtotal	**166.00000**				**1,332.82**	**757.91**	**574.91**
OIL STATES INTL INC	5.00000	24.8300	05/28/09	04/26/10	254.64	124.15	130.49
	1.00000	44.2416	03/22/10	12/07/10	62.52	44.25	18.27
	5.00000	44.2416	03/22/10	12/15/10	312.43	221.21	91.22
Subtotal	**11.00000**				**629.59**	**389.61**	**239.98**
OSHKOSH CORP	4.00000	38.2360	05/05/10	09/28/10	107.22	152.94	-45.72
PACTIV CORPORATION	18.00000	21.3000	05/28/09	04/27/10	464.48	383.40	81.08
PANERA BREAD COMPANY CL A	5.00000	60.3620	11/02/09	04/01/10	383.13	301.81	81.32
	1.00000	60.3620	11/02/09	10/25/10	94.39	60.37	34.02
	2.00000	60.3620	11/02/09	10/26/10	186.87	120.73	66.14
Subtotal	**8.00000**				**664.39**	**482.91**	**181.48**
PAR PHARMACEUTICAL COS INC	9.00000	14.4718	06/02/09	01/21/10	236.08	130.25	105.83
PATTERSON-UTI ENERGY INC	10.00000	14.9073	08/13/10	09/16/10	158.82	149.07	9.75
PEABODY ENERGY CORP	5.00000	34.1431	07/27/09	01/21/10	232.74	170.72	62.02
	10.00000	34.1431	07/27/09	04/01/10	459.82	341.43	118.39
	10.00000	34.1431	07/27/09	04/08/10	457.78	341.43	116.35
	5.00000	33.0000	08/27/09	04/08/10	228.89	165.00	63.89
	5.00000	37.2441	09/30/09	04/08/10	228.90	186.22	42.68
Subtotal	**35.00000**				**1,608.13**	**1,204.80**	**403.33**
PENKSE AUTO GROUP INC	5.00000	15.0512	06/18/09	02/26/10	72.30	75.26	-2.96
	5.00000	15.0512	06/18/09	03/24/10	79.66	75.26	4.40
	17.00000	15.0512	06/18/09	04/08/10	257.85	255.87	1.98
	13.00000	15.0512	06/18/09	04/27/10	204.39	195.65	8.74

YT117066 001005 066152529117 YNNNN NNNNN NNNNNN 000043

Realized Gain/Loss

Amended Date: 3/04/11

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
	1.00000	16.1297	06/22/09	04/27/10	15.73	16.13	-0.40
	4.00000	16 1297	06/22/09	04/28/10	60.40	64.52	-4.12
	5.00000	17.2724	06/29/09	04/28/10	75.50	86.36	-10.86
	4.00000	14.7462	07/09/09	04/28/10	60 40	58.99	1.41
	6.00000	14.7462	07/09/09	04/29/10	92.45	88.47	3.98
	7.00000	15.7888	10/09/09	04/29/10	107.87	110.53	-2.66
	13.00000	15.7888	10/09/09	04/29/10	203.34	205.25	-1.91
Subtotal	**80.00000**				**1,229.89**	**1,232.29**	**-2.40**
PERRIGO COMPANY	7.00000	58.6248	08/17/10	11/09/10	420.48	410.37	10.11
	2.00000	58.7858	08/18/10	11/09/10	120.14	117.58	2.56
	5.00000	58.7858	08/18/10	11/09/10	297.32	293.92	3.40
	4.00000	62.1170	09/14/10	11/09/10	237.87	248.47	-10.60
Subtotal	**18.00000**				**1,075.81**	**1,070.34**	**5.47**
PETROHAWK ENERGY CORPORATION	10.00000	21.0094	08/27/09	06/25/10	192.29	210.09	-17.80
	5.00000	24.0860	12/17/09	06/25/10	96.15	120.43	-24.28
	5.00000	24.1800	01/27/10	06/25/10	96.15	120.90	-24.75
	5.00000	21.2866	04/01/10	06/25/10	96.15	106.43	-10.28
Subtotal	**25.00000**				**480.74**	**557.85**	**-77.11**
PHH CORP	54.00000	25.2104	04/27/10	08/16/10	1,104.40	1,361.36	-256.96
PHILLIPS-VAN HEUSEN CORP	5.00000	30.6771	07/16/09	05/20/10	257.83	153.38	104.45
	21.00000	37.4400	08/27/09	05/20/10	1,082.89	786.24	296.65
Subtotal	**26.00000**				**1,340.72**	**939.62**	**401.10**
PIONEER NAT RES CO	24.00000	25.4972	06/26/09	02/22/10	1,155.59	611.93	543.66
	2.00000	42.5400	11/25/09	09/20/10	133.79	85.08	48.71
Subtotal	**26.00000**				**1,289.38**	**697.01**	**592.37**

Realized Gain/Loss

Amended Date: 3/04/11

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
	4.00000	45.7500	08/27/09	03/15/10	210.75	183.00	27.75
Subtotal	**9.00000**				**474.17**	**384.95**	**89.22**
ROWAN COMPANIES INC	9.00000	19.1704	06/26/09	04/21/10	284.39	172.53	111.86
	4.00000	21.2700	08/27/09	04/21/10	126.39	85.08	41.31
	14.00000	26.0892	10/21/09	04/21/10	442.40	365.25	77.15
Subtotal	**27.00000**				**853.18**	**622.86**	**230.32**
ROYAL CARIBBEAN CRUISES LTD NORWAY	13.00000	13.8690	06/11/09	01/27/10	322.91	180.30	142.61
	7.00000	13.8690	06/11/09	01/28/10	180.80	97.09	83.71
	7.00000	13.8690	06/11/09	02/25/10	190.74	97.08	93.66
	12.00000	13.8690	06/11/09	03/26/10	395.87	166.43	229.44
	19.00000	13.8690	06/11/09	05/20/10	530.03	263.49	266.54
Subtotal	**58.00000**				**1,620.35**	**804.39**	**815.96**
RYDER SYSTEM INC	4.00000	43.3780	10/27/09	02/01/10	148.12	173.52	-25.40
	11.00000	43.3780	10/27/09	02/02/10	402.73	477.16	-74.43
	5.00000	43.3780	10/27/09	02/02/10	184.03	216.88	-32.85
Subtotal	**20.00000**				**734.88**	**867.56**	**-132.68**
SAFEWAY INC NEW	3.00000	19.8600	06/25/10	11/26/10	67.68	59.58	8.10
	32.00000	19.8600	06/25/10	12/02/10	708.79	635.52	73.27
Subtotal	**35.00000**				**776.47**	**695.10**	**81.37**
SALESFORCE.COM	2.00000	64.2032	11/23/09	06/14/10	190.33	128.41	61.92
	2.00000	64.2032	11/23/09	08/18/10	198.44	128.41	70.03
	2.00000	64.2032	11/23/09	09/20/10	242.31	128.41	113.90
Subtotal	**6.00000**				**631.08**	**385.23**	**245.85**
SALLY BEAUTY CO INC	38.00000	7.6293	10/16/09	09/20/10	408.49	289.92	118.57

Realized Gain/Loss

WELLS FARGO ADVISORS

Amended Date: 3/04/11

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
PRECISION CASTPARTS CORP	3.00000	124.5807	04/20/10	06/22/10	345.24	373.74	-28.50
	1.00000	132.7143	04/22/10	06/22/10	115.09	132.71	-17.62
	1.00000	132.8289	04/22/10	06/25/10	107.63	132.83	-25.20
	1.00000	132.6382	04/23/10	06/25/10	107.64	132.64	-25.00
Subtotal	**6.00000**				**675.60**	**771.92**	**-96.32**
PRICELINE COM INC COM NEW	1.00000	112.5450	06/25/09	01/04/10	224.36	112.55	111.81
PROTECTIVE LIFE CORP	1.00000	24.9200	11/09/10	11/26/10	23.79	24.92	-1.13
QUALCOMM INC	15.00000	39.6851	02/02/10	07/12/10	524.37	595.28	-70.91
	1.00000	44.0361	10/04/10	11/26/10	47.57	44.04	3.53
Subtotal	**16.00000**				**571.94**	**639.32**	**-67.38**
REALTY INCOME CORP REIT	20.00000	25.5405 25.8099	08/28/09	07/13/10	630.59	510.81 516.20	119.78
RED HAT INC	1.00000	31.9873	07/30/10	09/20/10	38.70	31.99	6.71
	6.00000	31.9873	07/30/10	11/15/10	248.88	191.93	56.95
Subtotal	**7.00000**				**287.58**	**223.92**	**63.66**
RELIANCE STEEL & ALUMINUM CO	7.00000	22.0120	03/03/09	01/12/10	325.29	154.07	171.22
	5.00000	37.9900	05/28/09	01/12/10	232.35	189.95	42.40
	1.00000	36.8000	08/27/09	01/12/10	46.47	36.80	9.67
Subtotal	**13.00000**				**604.11**	**380.82**	**223.29**
RENT A CTR INC NEW COM	20.00000	17.3564	03/03/09	02/02/10	442.54	347.11	95.43
	13.00000	19.0320	05/28/09	02/02/10	287.66	247.42	40.24
Subtotal	**33.00000**				**730.20**	**594.53**	**135.67**
REYNOLDS AMERICAN INC	5.00000	40.3900	05/28/09	03/15/10	263.42	201.95	61.47

YT117066 001005 066152529117 YNNNN NNMMM MMMMM

Realized Gain/Loss

WELLS FARGO ADVISORS

Amended Date: 3/04/11

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
SANOFI-AVENTIS ADR	10.00000	33.0894	09/20/10	11/29/10	307.73	330.89	-23.16
SAPIENT CORP	4.00000	9.9055	03/24/10	07/21/10	42.50	39.63	2.87
	10.00000	9.9055	03/24/10	07/22/10	108.29	99.06	9.23
	1.00000	9.9055	03/24/10	09/20/10	11.60	9.91	1.69
	20.00000	9.9055	03/24/10	10/08/10	246.99	198.10	48.89
	5.00000	9.9055	03/24/10	10/11/10	61.60	49.52	12.08
	13.00000	9.2969	04/01/10	10/11/10	160.16	120.87	39.29
	19.00000	9.2969	04/01/10	10/12/10	230.42	176.64	53.78
	18.00000	9.2969	04/01/10	10/13/10	218.74	167.34	51.40
Subtotal	**90.00000**				**1,080.30**	**861.07**	**219.23**
SCHLUMBERGER LTD	10.00000	68.0954	01/21/10	02/25/10	605.79	680.95	-75.16
SCRIPPS NETWORKS INTERACTIVE	4.00000	44.0960	04/01/10	12/16/10	204.23	176.39	27.84
SEAGATE TECHNOLOGY	14.00000	8.6899	05/28/09	04/01/10	254.55	121.66	132.89
	10.00000	8.6899	05/28/09	05/25/10	151.13	86.90	64.23
	31.00000	8.6899	05/28/09	05/26/10	475.99	269.39	206.60
	7.00000	10.8880	07/16/09	05/26/10	107.48	76.22	31.26
	27.00000	12.0100	07/23/09	05/26/10	414.58	324.27	90.31
Subtotal	**89.00000**				**1,403.73**	**878.44**	**525.29**
SEMPRA ENERGY	29.00000	52.8500	10/12/09	06/11/10	1,392.76	1,532.65	-139.89
	7.00000	53.5796	10/21/09	06/11/10	336.18	375.06	-38.88
	17.00000	55.4522	12/15/09	06/11/10	816.46	942.69	-126.23
	2.00000	48.4000	02/17/10	06/11/10	96.06	96.80	-0.74
Subtotal	**55.00000**				**2,641.46**	**2,947.20**	**-305.74**

YT117066 001005 066152529117 YNNNN NNNNN NNNNNN 000045

Realized Gain/Loss

Amended Date: 3/04/11

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
SENIOR HOUSING PROP TR REIT	1.00000	20.2500 20.6094	08/27/09	07/13/10	21.46	20.25 20.61	1.21
SERVICE CORP INTERNATL	150.00000	8.5267	03/04/10	07/16/10	1,119.78	1,279.01	-159.23
SIGNET JEWELERS LTD	10.00000	17.3960	05/28/09	03/22/10	282.99	173.96	109.03
	22.00000	34.0454	04/16/10	06/25/10	635.34	749.00	-113.66
	2.00000	34.0454	04/16/10	11/26/10	80.36	68.10	12.26
Subtotal	**34.00000**				**998.69**	**991.06**	**7.63**
SKYWORKS SOLUTIONS INC	11.00000	8.6703	04/27/09	03/04/10	170.28	95.38	74.90
SLM CORP	17.00000	9.9878	10/30/09	06/10/10	193.14	169.80	23.34
	25.00000	9.9878	10/30/09	06/25/10	289.99	249.69	40.30
	84.00000	10.4392	11/12/09	06/25/10	974.38	876.89	97.49
Subtotal	**126.00000**				**1,457.51**	**1,296.38**	**161.13**
SOCIETE GENERALE FRANCE SPONSORED ADR	5.00000	12.1700	10/22/10	11/24/10	51.75	60.85	-9.10
SOUTHERN COPPER CORP	11.00000	26.0000	05/20/10	07/13/10	328.82	286.00	42.82
	4.00000	26.0000	05/20/10	07/21/10	124.61	104.00	20.61
	11.00000	29.6491	05/28/10	07/21/10	342.68	326.14	16.54
Subtotal	**26.00000**				**796.11**	**716.14**	**79.97**
STATE STR CORP	14.00000	44.4675	05/28/09	04/14/10	658.68	622.54	36.14
	2.00000	53.3300	08/27/09	04/14/10	94.10	106.66	-12.56
Subtotal	**16.00000**				**752.78**	**729.20**	**23.58**
SWIFT ENERGY CO	10.00000	16.1965	06/29/09	01/21/10	258.70	161.96	96.74
SYKES ENTERPRISES INC	25.00000	15.9800	05/28/09	04/27/10	577.88	399.50	178.38
SYNIVERSE HOLDINGS INC	30.00000	14.4100	05/28/09	04/27/10	613.66	432.30	181.36
S1 CORPORATION	35.00000	6.6000	08/26/09	08/16/10	175.80	231.00	-55.20

Realized Gain/Loss

WELLS FARGO ADVISORS

Amended Date: 3/04/11

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
TECHNE CORP	3.00000	62.4500	08/26/09	06/11/10	177.94	187.35	-9.41
TEMPLE INLAND INC	6.00000	21.9050	06/28/10	09/29/10	113.48	131.43	-17.95
TEREX CORPORATION NEW	6.00000	21.4742	01/22/10	05/05/10	156.69	128.85	27.84
	10.00000	21.4742	01/22/10	05/06/10	221.28	214.74	6.54
	13.00000	21.4742	01/22/10	05/07/10	301.07	279.16	21.91
Subtotal	**29.00000**				**679.04**	**622.75**	**56.29**
TEXTRON INC	8.00000	21.5477	04/05/10	05/06/10	165.05	172.39	-7.34
	57.00000	21.5477	04/05/10	07/01/10	933.64	1,228.21	-294.57
Subtotal	**65.00000**				**1,098.69**	**1,400.60**	**-301.91**
THOMAS & BETTS CORP	2.00000	37.5800	03/04/10	11/26/10	89.52	75.16	14.36
TIME WARNER CABLE	11.00000	51.0892	05/11/10	09/16/10	559.67	561.99	-2.32
	4.00000	51.0892	05/11/10	09/16/10	206.00	204.36	1.64
Subtotal	**15.00000**				**765.67**	**766.35**	**-0.68**
TIMKEN COMPANY	1.00000	35.0703	08/16/10	11/26/10	44.33	35.08	9.25
TJX COS INC NEW	6.00000	38.0426	09/18/09	06/10/10	274.69	228.26	46.43
	19.00000	38.0426	09/18/09	06/14/10	882.79	722.81	159.98
	1.00000	38.0426	09/18/09	06/25/10	43.59	38.05	5.54
	5.00000	37.3530	01/21/10	11/08/10	229.99	186.77	43.22
	1.00000	39.0286	02/02/10	11/08/10	46.00	39.03	6.97
	4.00000	39.0286	02/02/10	11/10/10	182.83	156.11	26.72
	5.00000	41.8294	02/26/10	11/10/10	228.54	209.15	19.39
	5.00000	43.5060	03/24/10	11/10/10	228.55	217.53	11.02
Subtotal	**46.00000**				**2,116.98**	**1,797.71**	**319.27**
TORO COMPANY	11.00000	45.5488	03/04/10	04/05/10	552.61	501.04	51.57
TRANSOCEAN LTD ORDINARY SHARES	9.00000	75.4020	06/26/09	04/29/10	709.56	678 61	30.95

YT117066 001005 066152529117 YNNNN NNNNN NNNNNN

Realized Gain/Loss

Amended Date: 3/04/11

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
	1.00000	77.3800	08/27/09	04/29/10	78.84	77.38	1.46
	1.00000	85.6094	02/22/10	04/29/10	78.84	85.61	-6.77
	23.00000	85.6094	02/22/10	04/30/10	1,688.49	1,969.03	-280.54
	3.00000	85.6094	02/22/10	04/30/10	221.93	256.82	-34.89
	3.00000	85.7502	04/12/10	04/30/10	221.94	257.25	-35.31
Subtotal	**40.00000**				**2,999.60**	**3,324.70**	**-325.10**
TYSON FOODS INC CL A	9.00000	17.3400	03/03/10	07/01/10	145.97	156.06	-10.09
	1.00000	17.3400	03/03/10	11/26/10	16.20	17.34	-1.14
Subtotal	**10.00000**				**162.17**	**173.40**	**-11.23**
UDR INC	64.00000	14.4195	10/30/09	10/05/10	1,387.54	922.85	464.69
	13.00000	19.8280	06/28/10	10/05/10	281.85	257.76	24.09
Subtotal	**77.00000**				**1,669.39**	**1,180.61**	**488.78**
UNITED CONTINENTAL HOLDINGS INC	8.00000	22.8180	07/14/10	10/14/10	209.29	182.55	26.74
UNITED PARCEL SERVICE-B	13.00000	49.7500	06/26/09	04/06/10	834.84	646.75	188.09
	2.00000	49.7500	06/26/09	06/04/10	122.68	99.50	23.18
	1.00000	53.9600	08/27/09	06/04/10	61.34	53.96	7.38
	2.00000	59.0769	01/29/10	06/17/10	123.68	118.15	5.53
	8.00000	57.0399	02/11/10	06/17/10	494.73	456.32	38.41
Subtotal	**26.00000**				**1,637.27**	**1,374.68**	**262.59**
UNITED STATES STEEL CORP NEW	3.00000	62.7531	01/12/10	05/27/10	140.72	188.26	-47.54
	8.00000	62.7531	01/12/10	05/28/10	375.09	502.02	-126.93
	11.00000	59.0970	03/19/10	05/28/10	515.75	650.07	-134.32
	3.00000	49.5080	05/19/10	05/28/10	140.66	148.52	-7.86
Subtotal	**25.00000**				**1,172.22**	**1,488.87**	**-316.65**

Realized Gain/Loss

WELLS FARGO ADVISORS

Amended Date: 3/04/11

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
UNITED THERAPEUTICS CORP	10.00000	57.2656	02/26/10	04/21/10	551.91	572.66	-20.75
	1.00000	56.9856	03/24/10	04/21/10	55.20	56.99	-1.79
	9.00000	56.9856	03/24/10	04/28/10	494.41	512.87	-18.46
Subtotal	**20.00000**				**1,101.52**	**1,142.52**	**-41.00**
US TREASURY NOTES CPN 4 875% DUE 05/31/11 DTD 05/31/06 FC 11/30/06	6,000.00000	105.8948	01/26/10	05/20/10	6,272.79	6,353.70	-80.91
	2,000.00000	105.8948	01/26/10	06/29/10	2,082.96	2,117.90	-34.94
Subtotal	**8,000.00000**				**8,355.75**	**8,471.60**	**-115.85**
VALERO ENERGY CORP NEW (VALERO REFNG & MKTING)	1.00000	19.1684	11/10/10	11/26/10	19.50	19.17	0.33
VALMONT IND INC COM	15.00000	81.0291	12/11/09	09/15/10	1,053.58	1,215.44	-161.86
VALSPAR CORPORATION	3.00000	31.8615	04/30/10	08/17/10	87.72	95.58	-7.86
	1.00000	31.6409	05/03/10	08/17/10	29.24	31.64	-2.40
	2.00000	31.6409	05/03/10	08/18/10	58.98	63.28	-4.30
	3.00000	31.3424	05/04/10	08/18/10	88.48	94.03	-5.55
	1.00000	31.3166	05/04/10	08/18/10	29.49	31.32	-1.83
	4.00000	31.1272	05/05/10	08/18/10	117.98	124.51	-6.53
	3.00000	31.1272	05/05/10	10/12/10	94.49	93.38	1.11
	3.00000	31.1288	05/06/10	10/12/10	94.50	93.39	1.11
	1.00000	30.2018	05/07/10	10/12/10	31.50	30.21	1.29
	2.00000	30.2018	05/07/10	10/13/10	63.15	60.40	2.75
	4.00000	31.3552	05/10/10	10/13/10	126.32	125.43	0.89
	3.00000	31.3552	05/10/10	10/13/10	95.09	94.06	1.03
	3.00000	31.2014	05/11/10	10/14/10	94.97	93.60	1.37
	5.00000	31.6336	05/12/10	10/14/10	158.30	158.17	0.13

YT117066 001005 066152529117 YNNNN NNNNN NNNNNN 000047

Realized Gain/Loss

Amended Date: 3/04/11

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
	4.00000	31.2380	05/26/10	10/14/10	127.07	124.95	2.12
	4.00000	31.1762	05/26/10	10/14/10	127.07	124.71	2.36
Subtotal	**46.00000**				**1,424.35**	**1,438.66**	**-14.31**
VERIZON COMMUNICATIONS COM	3.00000	31.9275	04/08/09	03/26/10	90.68	95.78	-5.10
	14.00000	29.3680	05/28/09	03/26/10	423.22	411.16	12.06
	1.00000	31.0800	08/27/09	06/25/10	28.55	31.08	-2.53
Subtotal	**18.00000**				**542.45**	**538.02**	**4.43**
VIRGIN MEDIA INC	1.00000	20.8171	07/29/10	11/24/10	25.89	20.82	5.07
WARNER CHILCOTT PLC CL A	9.00000	25.2932	02/08/10	08/20/10	253.09	227.65	25.44
	1.00000	25.2932	02/08/10	11/26/10	20.36	25.29	-4.93
Subtotal	**10.00000**				**273.45**	**252.94**	**20.51**
WELLPOINT INC	17.00000	55.4978	12/08/09	03/22/10	1,096.57	943.46	153.11
WERNER ENTERPRISES INC	10.00000	23.4394	03/24/10	09/13/10	212.66	234.39	-21.73
	1.00000	23.0283	04/01/10	09/13/10	21.27	23.03	-1.76
	10.00000	23.0283	04/01/10	09/13/10	213.01	230.29	-17.28
	10.00000	23.0283	04/01/10	09/14/10	212.29	230.28	-17.99
	9.00000	23.0283	04/01/10	09/15/10	189.75	207.25	-17.50
Subtotal	**40.00000**				**848.98**	**925.24**	**-76.26**
WESCO INTERNATIONAL INC	4.00000	24.6243	06/26/09	05/05/10	156.93	98.50	58.43
	7.00000	36.1700	04/05/10	10/26/10	310.36	253.19	57.17
	4.00000	35.9860	06/28/10	10/26/10	177.35	143.94	33.41
Subtotal	**15.00000**				**644.64**	**495.63**	**149.01**
WHIRLPOOL CORP	1.00000	76.9000	02/08/10	07/01/10	85.28	76.90	8.38
	2.00000	76.9000	02/08/10	09/22/10	154.71	153.80	0.91
	3.00000	76.9000	02/08/10	09/29/10	241.37	230.70	10.67

Realized Gain/Loss

WELLS FARGO ADVISORS

Amended Date: 3/04/11

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
	2.00000	76.9000	02/08/10	11/09/10	153.81	153.80	0.01
	6.00000	87.8599	03/31/10	11/09/10	461.43	527.16	-65.73
	1.00000	87.8599	03/31/10	12/21/10	88.77	87.86	0.91
	1.00000	94.3669	06/25/10	12/21/10	88.77	94.37	-5.60
Subtotal	**16.00000**				**1,274.14**	**1,324.59**	**-50.45**
WHITING PETROLEUM CORP	3.00000	91.9986	09/03/10	09/16/10	271.52	276.00	-4.48
WILLIAMS COMPANIES INC	8.00000	19.2095	09/03/10	09/16/10	147.54	153.68	-6.14
	25.00000	19.2095	09/03/10	09/21/10	470.05	480.23	-10.18
Subtotal	**33.00000**				**617.59**	**633.91**	**-16.32**
XEROX CORP	35.00000	9.1000	02/23/10	07/01/10	278.24	318.50	-40.26
	65.00000	9.1475	05/20/10	07/01/10	516.74	594.60	-77.86
	3.00000	9.1475	05/20/10	11/26/10	35.22	27.45	7.77
Subtotal	**103.00000**				**830.20**	**940.55**	**-110.35**
XL GROUP PLC SHS	7.00000	18.3200	12/03/09	11/26/10	139.23	128.24	10.99
XSTRATA PLC -ADR	10.00000	3.9000	04/16/10	11/24/10	41.00	39.00	2.00
XTO ENERGY INC	7.00000	32.5373	04/08/09	02/18/10	323.25	227.75	95.50
	1.00000	41.3100	05/13/09	02/18/10	46.17	41.31	4.86
	29.00000	42.7074	05/28/09	02/18/10	1,339.21	1,238.51	100.70
Subtotal	**37.00000**				**1,708.63**	**1,507.57**	**201.06**
Total - Short Term					**$241,906.30**	**$226,434.17**	**$15,472.11**
						$226,471.79	

YT117066 001005 066152529117 YNNNN NNNNN NNNNNN 000048

Realized Gain/Loss

Amended Date: 3/04/11

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

Long Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ACE LIMITED	1.00000	43.5625	05/28/09	11/26/10	59.14	43.57	15.57
ACXIOM CORP	32.00000	12.0950	06/16/09	09/15/10	484.51	387.04	97.47
	42.00000	9.5800	08/26/09	09/15/10	635.94	402.36	233.58
Subtotal	**74.00000**				**1,120.45**	**789.40**	**331.05**
ADVISORS SER TR PIA BBB BOND FUND	314.00000	9.6600	04/25/07	09/20/10	3,202.80	3,033.24	169.56
ALBERTO CULVER CO (NEW)	22.00000	21.8740	03/03/09	06/11/10	620.44	481.23	139.21
	22.00000	22.6000	05/28/09	06/11/10	620.46	497.20	123.26
Subtotal	**44.00000**				**1,240.90**	**978.43**	**262.47**
ALLIANCE DATA SYSTEMS CORP	6.00000	57.2858	08/12/09	09/28/10	397.63	343.72	53.91
	6.00000	57.2858	08/12/09	10/21/10	379.12	343.71	35.41
	1.00000	57.2858	08/12/09	10/25/10	64.02	57.28	6.74
	5.00000	55.8300	08/27/09	10/25/10	320.12	279.15	40.97
Subtotal	**18.00000**				**1,160.89**	**1,023.86**	**137.03**
ALLIANZ SE-ADR	5.00000	22.4900	04/25/07	11/24/10	58.75	112.45	-53.70
ALLIED WORLD ASSURANCE HLDGS	1.00000	31.3231	11/13/08	11/26/10	59.39	31.32	28.07
ALTRIA GROUP INC	57.00000	20.9999	07/09/08	01/04/10	1,130.27	1,196.99	-66.72
	19.00000	21.3498	08/18/08	01/04/10	376.76	405.65	-28.89
Subtotal	**76.00000**				**1,507.03**	**1,602.64**	**-95.61**
AMAZON COM INC	6.00000	56.2192	04/25/07	10/18/10	984.00	337.32	646.68
AMERICAN ELECTRIC POWER INC	2.00000	42.5003	05/23/08	11/26/10	71.70	85.00	-13.30
AMERICAN TOWER CORP CL A	5.00000	39.1663	04/25/07	01/27/10	212.79	195.83	16.96
	5.00000	39.1663	04/25/07	02/26/10	211.41	195.83	15.58

Realized Gain/Loss

Amended Date: 3/04/11

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
	2.00000	39.1663	04/25/07	09/20/10	99.81	78.34	21.47
	5.00000	39.1663	04/25/07	09/29/10	258.78	195.83	62.95
	1.00000	39.1663	04/25/07	11/24/10	51.74	39.17	12.57
Subtotal	**18.00000**				**834.53**	**705.00**	**129.53**
AMERIPRISE FINANCIAL INC	18.00000	29.9680	09/09/09	10/27/10	911.37	539.42	371.95
	1.00000	29.9680	09/09/09	11/26/10	51.98	29.97	22.01
Subtotal	**19.00000**				**963.35**	**569.39**	**393.96**
AMERISAFE INC	33.00000	15.8537	06/17/08	03/30/10	540.36	523.17	17.19
AMGEN INC	15.00000	47.9142	03/03/09	06/10/10	811.19	718.71	92.48
	1.00000	47.9142	03/03/09	11/26/10	53.51	47.92	5.59
Subtotal	**16.00000**				**864.70**	**766.63**	**98.07**
ANADARKO PETROLEUM CORP	4.00000	48.0000	04/25/07	06/10/10	149.69	192.00	-42.31
	13.00000	48.0000	04/25/07	08/12/10	673.03	624.00	49.03
Subtotal	**17.00000**				**822.72**	**816.00**	**6.72**
ASAHI KAISEI CORP ADR	10.00000	69.6500	04/25/07	09/20/10	530.09	696.50	-166.41
	5.00000	13.9300	04/25/07	11/24/10	59.75	69.65	-9.90
Subtotal	**15.00000**				**589.84**	**766.15**	**-176.31**
AT & T INC	4.00000	39.0300	04/25/07	11/26/10	111.96	156.12	-44.16
ATMOS ENERGY CORP	22.00000	20.7971	03/03/09	06/11/10	609.99	457.54	152.45
	20.00000	23.5900	05/28/09	06/11/10	554.55	471.80	82.75
Subtotal	**42.00000**				**1,164.54**	**929.34**	**235.20**
AUTODESK INC	8.00000	41.0283	04/25/07	06/14/10	222.81	328.23	-105.42
	31.00000	41.0283	04/25/07	07/07/10	762.87	1,271.87	-509.00
Subtotal	**39.00000**				**985.68**	**1,600.10**	**-614.42**
AXA-ADR	25.00000	46.4100	04/25/07	04/22/10	545.48	1,160.25	-614.77

YT117066 001005 066152529117 YNNNN NNNNN NNNNNN 000049

Realized Gain/Loss

Amended Date: 3/04/11

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
	5.00000	46.4100	04/25/07	11/24/10	80.50	232.05	-151.55
Subtotal	**30.00000**				**625.98**	**1,392.30**	**-766.32**
BAE SYSTEMS PLACE	5.00000	23.2689	05/21/09	11/24/10	104.95	116.35	-11.40
BANCO SANTANDER CENT HISPANO SPON ADR	5.00000	18.4272	04/25/07	11/24/10	52.60	92.14	-39.54
BANK OF AMERICA CORP	8.00000	37.7688	04/29/08	09/27/10	106.15	302.14	-195.99
	23.00000	26.9880	06/19/08	09/27/10	305.20	620.73	-315.53
	10.21276	27.7278	07/29/08	09/27/10	135.52	280.40	-144.88
	29.78724	25.5997	09/15/08	09/27/10	395.27	755.05	-359.78
	37.00000	6.1600	03/13/09	09/27/10	490.98	227.92	263.06
	15.00000	7.6382	03/26/09	09/27/10	199.04	114.57	84.47
	58.00000	11.0179	05/28/09	09/27/10	769.66	639.04	130.62
	20.00000	11.0179	05/28/09	10/14/10	254.99	220.36	34.63
	5.00000	11.0179	05/28/09	11/26/10	55.65	55.09	0.56
Subtotal	**206.00000**				**2,712.46**	**3,215.30**	**-502.84**
BB&T CORP	3.00000	15.2425	03/03/09	11/26/10	70.47	45.73	24.74
BERKSHIRE HATHAWAY INC SERIES B NEW	5.00000	58.2188	05/28/09	12/07/10	402.64	291.10	111.54
BHP BILLITON LTD SPON ADR	10.00000	41.3027	03/17/09	04/21/10	779.64	413.02	366.62
BIG LOTS INC	5.00000	24.0350	06/02/09	09/29/10	170.14	120.18	49.96
	27.00000	24.0350	06/02/09	11/04/10	781.70	648.95	132.75
	4.00000	24.0350	06/02/09	11/17/10	119.52	96.13	23.39
Subtotal	**36.00000**				**1,071.36**	**865.26**	**206.10**
BIOGEN IDEC INC	1.00000	48.0670	04/25/07	11/26/10	65.30	48.07	17.23
BP PLC SPONS ADR	30.00000	68.8500	04/25/07	05/14/10	1,390.59	2,065.50	-674.91

Realized Gain/Loss

WELLS FARGO ADVISORS

Amended Date: 3/04/11

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
	2.00000	68.8500	04/25/07	05/19/10	90.74	137.70	-46.96
Subtotal	**32.00000**				**1,481.33**	**2,203.20**	**-721.87**
BROADCOM CORP CL A							
	5.00000	18.6498	12/16/08	01/13/10	149.36	93.25	56.11
	5.00000	18.5700 18 6498	12/16/08	04/01/10	168.18	92.85 93.25	75.33
	5.00000	17.0760 17.1556	12/22/08	04/01/10	168.18	85.38 85.78	82.80
	5.00000	18.4300 18.5099	01/06/09	04/01/10	168.19	92.15 92.55	76.04
	10.00000	18.4300 18.5099	01/06/09	04/13/10	344.61	184.30 185.10	160.31
	3.00000	17.6666 17.7464	01/26/09	04/13/10	103.39	53.00 53.24	50.39
	7.00000	17.6657 17.7464	01/26/09	05/07/10	224.70	123.66 124.22	101.04
	15.00000	17.5833 17.6636	01/27/09	05/07/10	481.51	263.75 264.95	217.76
Subtotal	**55.00000**				**1,808.12**	**988.34** **992.34**	**819.78**
CENTRAL JAPAN RAILWAY ADR							
	130.00000	6.1500	02/18/09	09/16/10	973.98	799.50	174.48
	5.00000	6.1500	02/18/09	11/24/10	37.70	30.75	6.95
Subtotal	**135.00000**				**1,011.68**	**830.25**	**181.43**
CENTURYLINK INC	2.00000	43.9918	09/10/07	11/26/10	85.44	86.56	-1.12
CHEMED CORP	3.00000	36.6420	06/17/08	03/04/10	162.71	109.93	52.78
CHEVRON CORPORATION	5.00000	98.1000	06/19/08	05/20/10	369.33	490.50	-121.17
	1.00000	77.1600	12/08/08	05/20/10	73.87	77.16	-3.29

YT117066 001005 066152529117 YNNNN NNNNN NNNNNN 000000

Realized Gain/Loss

Amended Date: 3/04/11

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
	6.00000	77.1600	12/08/08	06/25/10	420.35	462.96	-42.61
	24.00000	66.1500	05/28/09	06/25/10	1,681.40	1,587.60	93.80
Subtotal	**36.00000**				**2,544.95**	**2,618.22**	**-73.27**
CHINA PETROLEUM & CHEM CORP	16.00000	53.7000	02/18/09	03/24/10	1,289.90	859.20	430.70
CITIGROUP INC	5.00000	26.3354	04/29/08	07/01/10	18.79	131.67	-112.88
	89.00000	9.5259	11/13/08	07/01/10	334.63	847.81	-513.18
	62.00000	3.6880	05/28/09	07/01/10	233.11	228.66	4.45
Subtotal	**156.00000**				**586.53**	**1,208.14**	**-621.61**
CITIGROUP INC SUB NOTES SERIES WI CPN 5 000% DUE 09/15/14 DTD 09/16/04 FC 03/15/05	2,000.00000	98.6075 97.6340	05/15/07	09/20/10	2,072.05	1,972.15 1,952.68	99.90
CNA SURETY CORP	33.00000	14.4709	06/17/08	11/04/10	774.52	477.54	296.98
	40.00000	13.6294	05/28/09	11/04/10	938.83	545.18	393.65
Subtotal	**73.00000**				**1,713.35**	**1,022.72**	**690.63**
COCA-COLA FEMSA S A B DE C.V	19.00000	37.9299	04/25/07	03/10/10	1,232.19	720.66	511.53
COMPANHIA PARANAENSE DE ENERGIA-COPEL SPONSORED ADR REPSTG PFD SHS	25.00000	12.9896	05/14/09	09/20/10	567.24	324.74	242.50
	5.00000	12.9896	05/14/09	11/24/10	123.45	64.95	58.50
Subtotal	**30.00000**				**690.69**	**389.69**	**301.00**
COMPUTER SCIENCES CORP	1.00000	52.7443	09/16/09	11/26/10	45.65	52.75	-7.10
CONCHO RESOURCES INC	4.00000	27.0318	06/22/09	09/29/10	261.72	108.13	153.59

Realized Gain/Loss

Amended Date: 3/04/11

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
CONOCO INC SENIOR NOTES CALL@MAKE WHOLE + 25BP CPN 6 950% DUE 04/15/29 DTD 04/20/99 FC 10/15/99	1,000.00000	108.3460	06/26/07	11/24/10	1,231.02	1,083.46	147.56
CONOCOPHILLIPS	4.00000	81.3577	01/15/08	02/22/10	194.47	325.42	-130.95
CREE INC	10.00000	24.9974	06/03/08	09/07/10	549.99	249.97	300.02
	3.00000	24.9974	06/03/08	09/08/10	157.05	74.99	82.06
Subtotal	**13.00000**				**707.04**	**324.96**	**382.08**
DBS GROUP HOLDINGS SPON ADR	39.00000	57.2000	04/25/07	10/22/10	1,719.40	2,230.80	-511.40
DEAN FOODS CO	18.00000	19.9225	03/03/09	03/05/10	280.25	358.60	-78.35
DEL MONTE FOODS CO	84.00000	9.6137	07/06/09	11/18/10	1,248.64	807.55	441.09
DELTA AIR LINES INC NEW	11.00000	11.0192	12/14/09	12/22/10	136.18	121.21	14.97
	15.00000	11.5396	12/17/09	12/22/10	185.71	173.09	12.62
	10.00000	11.5866	12/21/09	12/22/10	123.81	115.87	7.94
Subtotal	**36.00000**				**445.70**	**410.17**	**35.53**
DEUTSCHE LUFTHANSA A G SPONSORED ADR	5.00000	27.9751	04/02/08	11/24/10	110.00	139.88	-29.88
DISNEY WALT COMPANY	12.00000	33.5452	09/10/07	02/08/10	358.94	402.54	-43.60
	71.00000	33.5452	09/10/07	05/11/10	2,545.29	2,381.70	163.59
Subtotal	**83.00000**				**2,904.23**	**2,784.24**	**119.99**
DOW CHEMICAL COMPANY	8.00000	16.7980	05/28/09	07/13/10	212.02	134.38	77.64
	22.00000	15.7599	06/26/09	07/13/10	583.08	346.72	236.36
	10.00000	15.7599	06/26/09	07/30/10	269.50	157.60	111.90
	7.00000	16.2789	07/16/09	07/30/10	188.66	113.96	74.70
	24.00000	16.2789	07/16/09	08/02/10	674.21	390.69	283.52

YT117066 001005 066152529117 YNNNN NNNNN NNNNNN 000051

Realized Gain/Loss

Amended Date: 3/04/11

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
	15.00000	16.2789	07/16/09	08/05/10	371.28	244.18	127.10
Subtotal	**86.00000**				**2,298.75**	**1,387.53**	**911.22**
ELECTRONIC ARTS INC	10.00000	52.3872	04/25/07	10/28/10	156.15	523.87	-367.72
	10.00000	52.3872	04/25/07	11/03/10	154.55	523.87	-369.32
	10.00000	52.3872	04/25/07	11/05/10	156.66	523.87	-367.21
	10.00000	52.3872	04/25/07	11/10/10	161.70	523.87	-362.17
	10.00000	20.0008	11/24/08	11/15/10	157.01	200.01	-43.00
	15.00000	16.9784	02/11/09	11/16/10	233.45	254.68	-21.23
Subtotal	**65.00000**				**1,019.52**	**2,550.17**	**-1,530.65**
ELI LILLY & CO	15.00000	47.4519	06/19/08	01/15/10	534.50	711.77	-177.27
	9.00000	47.4519	06/19/08	01/26/10	325.34	427.06	-101.72
Subtotal	**24.00000**				**859.84**	**1,138.83**	**-278.99**
EMERGENCY MEDICAL SERVICES A	5.00000	26.6251	07/31/08	04/01/10	289.87	133.13	156.74
	4.00000	26.6251	07/31/08	10/25/10	216.39	106.50	109.89
Subtotal	**9.00000**				**506.26**	**239.63**	**266.63**
ENDO PHARM HLDGS INC	8.00000	18.0700	04/02/09	08/20/10	232.34	144.56	87.78
	8.00000	18.0700	04/02/09	09/15/10	237.37	144.56	92.81
	6.00000	18.0700	04/02/09	11/19/10	213.79	108.42	105.37
	1.00000	18.0700	04/02/09	11/26/10	35.30	18.07	17.23
	7.00000	18.0700	04/02/09	12/17/10	248.90	126.49	122.41
	11.00000	16.0180	05/28/09	12/17/10	391.15	176.20	214.95
Subtotal	**41.00000**				**1,358.85**	**718.30**	**640.55**
ENDURANCE SPECIALTY HLDG	1.00000	36.6000	11/12/09	11/26/10	44.58	36.60	7.98
ENERSYS INC	41.00000	14.1417	04/02/09	11/04/10	1,109.27	579.81	529.46
	21.00000	16.1500	05/28/09	11/04/10	568.17	339.15	229.02

Realized Gain/Loss

WELLS FARGO ADVISORS

Amended Date: 3/04/11

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
Subtotal	**62.00000**				**1,677.44**	**918.96**	**758.48**
ENI S P A SPON ADR	10.00000	67.4400	04/25/07	09/20/10	416.50	674.40	-257.90
EQUINIX INC (NEW)	1.00000	86.8894	04/25/07	01/04/10	109.40	86.89	22.51
	1.00000	86.8894	04/25/07	01/13/10	103.10	86.89	16.21
Subtotal	**2.00000**				**212.50**	**173.78**	**38.72**
EXPEDIA INC	20.00000	24.5896	05/09/07	02/26/10	447.22	491.80	-44.58
	18.00000	24.5896	05/09/07	03/23/10	411.47	442.61	-31.14
	17.00000	24.5896	05/09/07	03/23/10	387.93	418.02	-30.09
Subtotal	**55.00000**				**1,246.62**	**1,352.43**	**-105.81**
EXPRESS SCRIPTS INC CL A	4.00000	32.4428	05/28/09	06/10/10	208.49	129.77	78.72
	4.00000	32.4428	05/28/09	07/22/10	167.81	129.77	38.04
	2.00000	32.4428	05/28/09	07/23/10	83.60	64.88	18.72
Subtotal	**10.00000**				**459.90**	**324.42**	**135.48**
EXXON MOBIL CORP	11.00000	84.2599	09/10/07	01/21/10	734.50	926.86	-192.36
	4.00000	84.2599	09/10/07	06/25/10	236.39	337.04	-100.65
	54.00000	69.6078	05/28/09	06/25/10	3,191.34	3,758.82	-567.48
Subtotal	**69.00000**				**4,162.23**	**5,022.72**	**-860.49**
FEDL NATL MTGE ASSN BENCHMARK NOTES CPN 5 375% DUE 11/15/11 DTD 11/23/01 FC 05/15/02	21,000.00000	106.3416	09/10/08	12/16/10	21,951.99	22,331.73	-379.74
	1,000.00000	108.4810	12/11/09	12/16/10	1,045.34	1,084.81	-39.47
Subtotal	**22,000.00000**				**22,997.33**	**23,416.54**	**-419.21**
FIFTH THIRD BANCORP	34.00000	8.3656	07/24/09	09/07/10	387.66	284.42	103.24
	4.00000	8.3656	07/24/09	09/07/10	46.70	33.46	13.24

YT117066 001005 066152529117

Realized Gain/Loss

Amended Date: 3/04/11

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
	13.00000	8.7980	07/27/09	09/07/10	151.80	114.38	37.42
	12.00000	8.7980	07/27/09	09/07/10	138.59	105.57	33.02
Subtotal	**63.00000**				**724.75**	**537.83**	**186.92**
FOSTER WHEELER AG	4.00000	34.9550	04/25/07	02/05/10	103.58	139.81	-36.23
	5.00000	23.0792	12/26/08	02/05/10	129.49	115.40	14.09
	5.00000	26.0750	01/08/09	02/05/10	129.49	130.38	-0.89
Subtotal	**14.00000**				**362.56**	**385.59**	**-23.03**
FREEPORT-MCMORAN COPPER & GOLD INC CLASS B	11.00000	28.3181	02/20/09	04/14/10	942.13	311.50	630.63
	7.00000	28.3181	02/20/09	05/07/10	476.77	198.22	278.55
	4.00000	50.5500	06/26/09	11/23/10	395.16	202.20	192.96
	10.00000	50.5500	06/26/09	11/24/10	1,002.88	505.50	497.38
	2.00000	64.2000	08/27/09	11/24/10	200.58	128.40	72.18
Subtotal	**34.00000**				**3,017.52**	**1,345.82**	**1,671.70**
FRESH DEL MONTE PRODUCE INC	2.00000	17.1790	05/28/09	11/26/10	44.36	34.36	10.00
F5 NETWORKS INC	1.00000	49.3667	11/13/09	11/15/10	119.64	49.37	70.27
	2.00000	49.3667	11/13/09	12/08/10	273.28	98.73	174.55
Subtotal	**3.00000**				**392.92**	**148.10**	**244.82**
GANNETT CO INC DEL	4.00000	9.8800	09/17/09	11/26/10	51.96	39.52	12.44
	7.00000	10.0100	09/23/09	11/26/10	90.93	70.07	20.86
Subtotal	**11.00000**				**142.89**	**109.59**	**33.30**
GARDNER DENVER INC	7.00000	17.8598	03/03/09	06/25/10	341.58	125.02	216.56
	7.00000	28.0300	05/28/09	06/25/10	341.60	196.21	145.39
	4.00000	28.0300	05/28/09	08/16/10	195.73	112.12	83.61

Realized Gain/Loss

Amended Date: 3/04/11

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
	9.00000	27.2594	05/28/09	08/16/10	440.40	245.33	195.07
Subtotal	**27.00000**				**1,319.31**	**678.68**	**640.63**
GENERAL ELEC CAP CORP SENIOR NOTES CPN 5 875% DUE 01/14/38 DTD 01/14/08 FC 07/14/08	1,000.00000	92.9320	05/21/08	11/24/10	979.22	929.32	49.90
GENERAL ELECTRIC COMPANY	53.00000	27.5637	07/09/08	06/25/10	790.21	1,460.88	-670.67
GOLDMAN SACHS GROUP INC	3.00000	159.9704	03/10/08	04/19/10	476.98	479.91	-2.93
	4.00000	173.4163	05/23/08	04/19/10	635.99	693.67	-57.68
	2.00000	181.9416	06/19/08	04/19/10	318.00	363.88	-45.88
	1.00000	181.9416	06/19/08	04/21/10	159.94	181.94	-22.00
Subtotal	**10.00000**				**1,590.91**	**1,719.40**	**-128.49**
GRAFTECH INTERNATIONAL LTD	52.00000	6.1500	10/28/08	07/16/10	766.68	319.80	446.88
	35.00000	9.9500	05/28/09	07/16/10	516.04	348.25	167.79
Subtotal	**87.00000**				**1,282.72**	**668.05**	**614.67**
GYMBOREE CORP	22.00000	37.5041	07/30/08	11/04/10	1,434.20	825.08	609.12
	6.00000	35.7300	05/28/09	11/04/10	391.15	214.38	176.77
Subtotal	**28.00000**				**1,825.35**	**1,039.46**	**785.89**
HANNOVER RUECKVERSICHER ADR	10.00000	25.3000	04/25/07	09/20/10	231.29	253.00	-21.71
	9.00000	25.3000	04/25/07	09/24/10	210.18	227.70	-17.52
	24.00000	15.0900	02/18/09	09/24/10	560.50	362.16	198.34
	5.00000	15.0900	02/18/09	11/24/10	123.50	75.45	48.05
Subtotal	**48.00000**				**1,125.47**	**918.31**	**207.16**
HEALTHSPRING INC	37.00000	17.1976	10/16/08	09/20/10	842.84	636.31	206.53
	2.00000	9.6550	05/28/09	09/20/10	45.56	19.32	26.24

Realized Gain/Loss

Amended Date: 3/04/11

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
Subtotal	**39.00000**				**888.40**	**655.63**	**232.77**
HERBALIFE LTD	4.00000	41.8252	09/10/07	03/31/10	185.51	167.28	18.23
	7.00000	38.9013	05/23/08	03/31/10	324.64	272.31	52.33
Subtotal	**11.00000**				**510.15**	**439.59**	**70.56**
HOSPITALITY PROPERTIES REIT TRUST COM SH BEN INT	2.00000	39.1369	09/10/07	11/26/10	44.60	78.28	-33.68
HUBBELL INC CL B 01 PAR	9.00000	45.3544	01/15/08	06/25/10	378.16	408.17	-30.01
	7.00000	32.9000	05/28/09	06/25/10	294.14	230.30	63.84
Subtotal	**16.00000**				**672.30**	**638.47**	**33.83**
HUTCHISON WHAMPOA ADR	15.00000	49.8790	06/18/07	09/20/10	636.73	748.19	-111.46
INTEL CORP	53.00000	22.2290	04/25/07	01/15/10	1,121.56	1,178.13	-56.57
	23.00000	22.2290	04/25/07	03/19/10	505.53	511.27	-5.74
	15.00000	22.2290	04/25/07	05/17/10	327.44	333.43	-5.99
	22.00000	22.2290	04/25/07	08/19/10	418.45	489.03	-70.58
Subtotal	**113.00000**				**2,372.98**	**2,511.86**	**-138.88**
INVESCO PLC	1.00000	16.7291	06/18/09	11/24/10	21.86	16.73	5.13
INVESTMENT TECHNOLOGY GROUP INC NEW	26.00000	38.0328	06/17/08	03/30/10	431.21	988.85	-557.64
J B HUNT TRANSPORT SERVICE INC	22.00000	28.5320	05/28/09	11/15/10	810.19	627.71	182.48
	8.00000	28.5320	05/28/09	11/16/10	291.36	228.25	63.11
	5.00000	32.0800	09/16/09	11/16/10	182.10	160.40	21.70
Subtotal	**35.00000**				**1,283.65**	**1,016.36**	**267.29**
JUNIPER NETWORK INC	6.00000	18.5189	10/22/08	04/01/10	184.09	111.11	72.98
	4.00000	16.7825	11/06/08	04/01/10	122.74	67.14	55.60
	7.00000	16.7825	11/06/08	04/05/10	214.02	117.47	96.55

Realized Gain/Loss

WELLS FARGO ADVISORS

Amended Date: 3/04/11

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
	9.00000	17.1126	11/07/08	04/05/10	275.17	154.01	121.16
	28.00000	14.9171	02/19/09	04/05/10	856.12	417.68	438.44
Subtotal	**54.00000**				**1,652.14**	**867.41**	**784.73**
KIMBERLY-CLARK CORP	5.00000	51.5675	05/28/09	08/12/10	325.50	257.83	67.67
	1.00000	51.5675	05/28/09	11/26/10	61.79	51.56	10.23
Subtotal	**6.00000**				**387.29**	**309.39**	**77.90**
KINETIC CONCEPTS INC	4.00000	36.5861	09/22/09	11/19/10	160.18	146.35	13.83
	1.00000	36.5861	09/22/09	11/26/10	39.61	36.59	3.02
Subtotal	**5.00000**				**199.79**	**182.94**	**16.85**
KOHLS CORP	2.00000	52.3692	09/03/08	09/20/10	102.79	104.74	-1.95
KONINKLIJKE AHOLD ADR	5.00000	12.4434	10/12/09	11/24/10	62.35	62.22	0.13
KOPPERS HOLDINGS INC	31.00000	43.2023	09/11/08	07/16/10	707.94	1,339.27	-631.33
	10.00000	24.5200	05/28/09	07/16/10	228.37	245.20	-16.83
Subtotal	**41.00000**				**936.31**	**1,584.47**	**-648.16**
LAFARGE COPPEE	15.00000	44.1447	07/20/07	09/20/10	206.09	662.17	-456.08
	5.00000	44.1447	07/20/07	11/24/10	72.10	220.72	-148.62
Subtotal	**20.00000**				**278.19**	**882.89**	**-604.70**
LEXMARK INTL INC	1.00000	15.7199	06/26/09	11/26/10	36.99	15.72	21.27
LIBERTY MEDIA CAP SER A	13.00000	14.9697	06/04/08	09/20/10	660.38	194.61	465.77
	27.00000	15.0000	06/24/08	09/20/10	1,371.58	405.00	966.58
Subtotal	**40.00000**				**2,031.96**	**599.61**	**1,432.35**
LINCOLN NATL CORP IND	2.00000	25.4368	09/23/09	11/26/10	47.10	50.88	-3.78
MACQUARIE GROUP LTD ADR	15.00000	74.6500	10/16/07	09/20/10	518.99	1,119.75	-600.76
	20.00000	24.2000	05/28/09	10/20/10	650.59	484.00	166.59
Subtotal	**35.00000**				**1,169.58**	**1,603.75**	**-434.17**
MACY'S INC	9.00000	9.9699	04/08/09	05/12/10	214.83	89.73	125.10

YT117066 001005 066152529117 YNNNN NNNNN NNNNNN 000054

Realized Gain/Loss

Amended Date: 3/04/11

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
	15.00000	9.9699	04/08/09	06/25/10	285.29	149.55	135.74
	27.00000	11.0970	05/28/09	06/25/10	513.53	299.62	213.91
Subtotal	**51.00000**				**1,013.65**	**538.90**	**474.75**
MADISON SQUARE GARDEN INC CLASS A W/I	0.43243	22.4168	04/25/07	02/09/10	7.56	9.69	-2.13
	0.06757	16.1227	04/09/08	02/09/10	1.19	1.09	0.10
Subtotal	**0.50000**				**8.75**	**10.78**	**-2.03**
MARKS & SPENCER PLC-ADR	71.00000	7.4850	01/07/09	05/06/10	744.45	531.43	213.02
MCAFEE INCORPORATED	4.00000	31.2155	11/07/08	03/23/10	163.10	124.86	38.24
	5.00000	31.6846	11/10/08	03/23/10	203.88	158.42	45.46
	5.00000	28.6448	11/14/08	03/23/10	203.88	143.22	60.66
	3.00000	27.2460	12/05/08	03/23/10	122.33	81.74	40.59
	2.00000	27.2460	12/05/08	03/23/10	81.30	54.49	26.81
Subtotal	**19.00000**				**774.49**	**562.73**	**211.76**
MCKESSON CORPORATION	7.00000	39.5294	03/03/09	06/30/10	473.27	276.70	196.57
	5.00000	40.5594	05/28/09	06/30/10	338.05	202.80	135.25
Subtotal	**12.00000**				**811.32**	**479.50**	**331.82**
MEDIASET SPA SPONSORED ADR	5.00000	24.8417	05/21/08	11/24/10	90.25	124.21	-33.96
MEDNAX INC	2.00000	54.4837	06/17/08	02/03/10	117.21	108.97	8.24
	3.00000	54.4837	06/17/08	02/04/10	173.07	163.45	9.62
	2.00000	54.4837	06/17/08	02/04/10	115.98	108.97	7.01
	3.00000	54.4837	06/17/08	04/16/10	176.39	163.45	12.94
	5.00000	54.4837	06/17/08	04/19/10	290.33	272.41	17.92
Subtotal	**15.00000**				**872.98**	**817.25**	**55.73**
MICRON TECHNOLOGY INC	5.00000	3.6368	03/17/09	03/24/10	52.56	18.18	34.38

Realized Gain/Loss

WELLS FARGO ADVISORS

Amended Date: 3/04/11

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
	28.00000	4.8274	05/28/09	07/28/10	229.31	135.17	94.14
	27.00000	4.8274	05/28/09	07/29/10	214.19	130.34	83.85
	18.00000	4.8274	05/28/09	07/30/10	131.46	86.89	44.57
Subtotal	**78.00000**				**627.52**	**370.58**	**256.94**
MORGAN STANLEY & CO	8.00000	38.9082	06/10/08	07/01/10	185.08	311.26	-126.18
	20.00000	17.8659	03/03/09	07/01/10	462.71	357.32	105.39
	18.00000	29.0675	05/28/09	07/01/10	416.44	523.22	-106.78
Subtotal	**46.00000**				**1,064.23**	**1,191.80**	**-127.57**
NATIONAL AUSTRALIA BANK LTD SPONSORED ADR NEW	5.00000	11.4900	02/18/09	11/24/10	115.50	57.45	58.05
NATIONAL OILWELL VARCO INC	9.00000	23.9210	01/16/09	05/28/10	346.08	215.28	130.80
	7.00000	38.5550	05/28/09	06/02/10	242.44	269.89	-27.45
	4.00000	38.6000	05/28/09	06/02/10	138.53	154.40	-15.87
	5.00000	33.4998	06/26/09	11/12/10	293.01	167.50	125.51
	3.00000	33.4998	06/26/09	11/30/10	185.10	100.50	84.60
	3.00000	41.0189	10/02/09	11/30/10	185.10	123.06	62.04
	5.00000	41.0189	10/02/09	12/01/10	309.90	205.10	104.80
	4.00000	41.0189	10/02/09	12/02/10	248.50	164.07	84.43
Subtotal	**40.00000**				**1,948.66**	**1,399.80**	**548.86**
NETAPP INC	1.00000	22.4269	08/27/09	09/20/10	49.53	22.43	27.10
	5.00000	22.4269	08/27/09	09/23/10	242.71	112.14	130.57
Subtotal	**6.00000**				**292.24**	**134.57**	**157.67**
NETSCOUT SYSTEMS INC	42.00000	12.9393	06/17/08	04/27/10	648.32	543.45	104.87
NEW YORK COMMUNITY BANCORP INC	4.00000	11.5348	10/09/09	11/26/10	67.76	46.14	21.62

YT117066 001005 066152529117 YNNNN NNNNN NNNNNN 000055

Realized Gain/Loss

Amended Date: 3/04/11

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
NOBLE CORP BAAR NAMEN-AKT							
	5.00000	21.1872	01/16/09	01/27/10	211.94	105.94	106.00
	5.00000	21.1872	01/16/09	02/02/10	211.01	105.93	105.08
	2.00000	21.1872	01/16/09	02/26/10	84.11	42.37	41.74
Subtotal	**12.00000**				**507.06**	**254.24**	**252.82**
NVIDIA CORP	34.00000	24.4589	05/30/08	04/30/10	543.51	831.60	-288.09
	27.00000	24.5878	06/02/08	04/30/10	431.61	663.87	-232.26
Subtotal	**61.00000**				**975.12**	**1,495.47**	**-520.35**
OCCIDENTAL PETE CORP	13.00000	93.5762	05/23/08	06/25/10	1,062.46	1,216.47	-154.01
	9.00000	66.0100	05/28/09	06/25/10	735.56	594.09	141.47
Subtotal	**22.00000**				**1,798.02**	**1,810.56**	**-12.54**
OIL STATES INTL INC	15.00000	58.6541	06/17/08	04/21/10	736.23	879.81	-143.58
	10.00000	64.0268	06/30/08	04/26/10	509.27	640.27	-131.00
	10.00000	24.8300	05/28/09	12/07/10	625.18	248.30	376.88
Subtotal	**35.00000**				**1,870.68**	**1,768.38**	**102.30**
OMNICOM GROUP	9.00000	46.4987	06/19/08	11/22/10	409.64	418.48	-8.84
	7.00000	30.5300	05/28/09	11/22/10	318.62	213.71	104.91
	1.00000	37.1594	08/27/09	11/22/10	45.52	37.16	8.36
Subtotal	**17.00000**				**773.78**	**669.35**	**104.43**
OSHKOSH CORP	30.00000	24.1686	07/16/09	09/28/10	804.05	725.05	79.00
	2.00000	34.1800	08/27/09	09/28/10	53.60	68.36	-14.76
Subtotal	**32.00000**				**857.65**	**793.41**	**64.24**
OWENS & MINOR INC NEW	0.50000	31.5747	07/10/08	04/01/10	15.16	0.00	15.16
	22.24137	31.5747	07/10/08	12/06/10	622.67	702.26	-79.59
	20.75863	23.3142	05/28/09	12/06/10	581.16	483.97	97.19
Subtotal	**43.50000**				**1,218.99**	**1,186.23**	**32.76**

Realized Gain/Loss

WELLS FARGO ADVISORS

Amended Date: 3/04/11

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
PACTIV CORPORATION	28.00000	13.2040	03/19/09	04/27/10	722.52	369.71	352.81
PANERA BREAD COMPANY CL A	2.00000	60.3620	11/02/09	12/03/10	203.88	120.72	83.16
PARKER-HANNIFIN CORP	9.00000	69.3981	09/10/07	07/07/10	509.67	624.57	-114.90
	7.00000	42.3787	05/28/09	07/07/10	396.42	296.66	99.76
	1.00000	42.3787	05/28/09	11/26/10	81.36	42.38	38.98
Subtotal	**17.00000**				**987.45**	**963.61**	**23.84**
PETROHAWK ENERGY CORPORATION	4.00000	17.0700	10/03/08	06/25/10	74.95	68.28	6.67
	5.00000	16.5699	11/25/08	06/25/10	93.68	82.85	10.83
	19.00000	25.3775	05/28/09	06/25/10	356.02	482.18	-126.16
	1.00000	25.3775	05/28/09	06/25/10	19.22	25.37	-6.15
Subtotal	**29.00000**				**543.87**	**658.68**	**-114.81**
PFIZER INCORPORATED	17.00000	23.7000	11/14/07	01/15/10	329.85	402.90	-73.05
	55.00000	23.7000	11/14/07	05/19/10	868.99	1,303.50	-434.51
	30.00000	22.5399	02/15/08	05/19/10	474.60	676.20	-201.60
	1.00000	21.3289	03/10/08	05/19/10	15.83	21.33	-5.50
	31.00000	21.3289	03/10/08	06/02/10	468.08	661.19	-193.11
	60.00000	14.7678	05/28/09	06/02/10	905.99	886.07	19.92
	62.00000	14.7678	05/28/09	06/04/10	921.92	915.60	6.32
	33.00000	14.8478	05/28/09	06/04/10	490.70	489.98	0.72
	7.00000	14.8478	05/28/09	11/26/10	115.85	103.93	11.92
	9.00000	14.9199	07/16/09	11/26/10	148.96	134.28	14.68
Subtotal	**305.00000**				**4,740.77**	**5,594.98**	**-854.21**
PNC FINANCIAL SERVICES GROUP	2.00000	67.9502	09/10/07	11/26/10	108.70	135.90	-27.20

YT117066 001005 066152529117 YNNNN

Realized Gain/Loss

Amended Date: 3/04/11

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
PRICELINE COM INC COM NEW	1.00000	112.5450	06/25/09	08/13/10	297.77	112.55	185.22
	1.00000	112.5450	06/25/09	09/10/10	323.08	112.54	210.54
Subtotal	**2.00000**				**620.85**	**225.09**	**395.76**
PROLOGIS TRUST REIT NEW	4.00000	7.9288	06/26/09	11/26/10	52.80	31.72	21.08
PRUDENTIAL FINANCIAL INC	5.00000	19.1749	03/13/09	10/01/10	267.16	95.87	171.29
	11.00000	21.7339	03/26/09	10/01/10	587.76	239.08	348.68
Subtotal	**16.00000**				**854.92**	**334.95**	**519.97**
PRUDENTIAL PLC SPON ADR	5.00000	30.5099	04/25/07	11/24/10	93.55	152.55	-59.00
QLOGIC CORP	9.00000	11.6936	02/04/09	03/30/10	182.78	105.25	77.53
QUALCOMM INC	5.00000	37.8826	10/10/08	06/10/10	173.88	189.41	-15.53
	15.00000	36.2731	10/28/08	06/10/10	521.65	544.10	-22.45
	5.00000	42.2483	05/28/09	06/21/10	179.99	211.24	-31.25
	5.00000	42.2483	05/28/09	07/12/10	174.78	211.24	-36.46
Subtotal	**30.00000**				**1,050.30**	**1,155.99**	**-105.69**
REED ELSEVIER NV SPN ADR	35.00000	43.2495	04/25/07	09/20/10	895.33	1,516.66	-621.33
REXAM PLC-SPONSORED ADR	5.00000	54.1300	04/25/07	11/24/10	122.00	270.65	-148.65
REYNOLDS AMERICAN INC	4.00000	32.6096	03/03/09	03/15/10	210.73	130.44	80.29
ROCHE HOLDINGS LTD ADR	5.00000	33.3000	05/28/09	06/11/10	171.03	166.50	4.53
	9.00000	33.3000	05/28/09	07/23/10	290.88	299.70	-8.82
	6.00000	33.2179	06/16/09	07/23/10	193.93	199.31	-5.38
	15.00000	33.2179	06/16/09	09/20/10	513.89	498.27	15.62
	20.00000	33.2179	06/16/09	09/28/10	658.92	664.36	-5.44
Subtotal	**55.00000**				**1,828.65**	**1,828.14**	**0.51**
RR DONNELLEY & SONS CO	4.00000	12.9777	11/13/08	11/26/10	64.64	51.92	12.72

Realized Gain/Loss

WELLS FARGO ADVISORS

Amended Date: 3/04/11

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
RWE AKTIENGESELLSCHAFT SPONSORED ADR							
	1.00000	109.2500	08/10/07	09/16/10	68.42	109.25	-40.83
	5.00000	68.3000	02/18/09	09/16/10	342.14	341.50	0.64
	15.00000	83.5000	05/28/09	09/16/10	1,026.44	1,252.50	-226.06
Subtotal	**21.00000**				**1,437.00**	**1,703.25**	**-266.25**
SANOFI-AVENTIS ADR							
	10.00000	46.0944	04/25/07	04/21/10	362.72	460.94	-98.22
	5.00000	46.0944	04/25/07	11/24/10	162.85	230.47	-67.62
	20.00000	41.4600	07/27/07	11/29/10	615.45	829.20	-213.75
	55.00000	31.2167	05/28/09	11/29/10	1,692.49	1,716.92	-24.43
Subtotal	**90.00000**				**2,833.51**	**3,237.53**	**-404.02**
SBA COMMUNICATIONS CORP							
	5.00000	32.2400	01/03/08	01/27/10	170.99	161.20	9.79
	1.00000	32.2400	01/03/08	09/20/10	38.98	32.24	6.74
	1.00000	32.2400	01/03/08	11/24/10	38.37	32.24	6.13
Subtotal	**7.00000**				**248.34**	**225.68**	**22.66**
SEAGATE TECHNOLOGY							
	4.00000	22.1500	04/25/07	01/06/10	73.71	88.60	-14.89
	4.00000	23.7320	08/17/07	01/06/10	73.72	94.93	-21.21
	16.00000	23.7320	08/17/07	03/24/10	322.73	379.71	-56.98
	10.00000	24.2100	08/21/07	03/24/10	201.71	242.10	-40.39
	9.00000	24.9200	09/10/07	03/24/10	181.55	224.28	-42.73
	1.00000	24.9200	09/10/07	04/01/10	18.18	24.92	-6.74
	10.00000	26.9600	10/15/07	04/01/10	181.81	269.60	-87.79
Subtotal	**54.00000**				**1,053.41**	**1,324.14**	**-270.73**
SEAGATE TECHNOLOGY PLC							
	43.00000	12.0100	07/23/09	09/13/10	468.84	516.43	-47.59
	10.00000	11.8293	07/27/09	09/13/10	109.03	118.29	-9.26
	5.00000	12.8894	08/27/09	09/13/10	54.51	64.45	-9.94
	9.00000	13.6000	08/27/09	09/13/10	98.14	122.40	-24.26

YT117066 001005 066152529117 YNNNN NNNNN NNNNNN 000057

Realized Gain/Loss

Amended Date: 3/04/11

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
Subtotal	**67.00000**				**730.52**	**821.57**	**-91.05**
SEARS HOLDINGS CORP	1.00000	93.9973	03/14/08	06/21/10	76.29	93.99	-17.70
	4.00000	93.8534	03/17/08	06/21/10	305.19	375.41	-70.22
	5.00000	89.8960	05/22/08	06/29/10	339.71	449.48	-109.77
Subtotal	**10.00000**				**721.19**	**918.88**	**-197.69**
SENIOR HOUSING PROP TR REIT	21.00000	15.3871 15.7290	11/13/08	07/13/10	450.47	323.13 330.30	127.34
	13.00000	15.6661 16.0075	05/28/09	07/13/10	278.86	203.66 208.10	75.20
Subtotal	**34.00000**				**729.33**	**526.79 538.40**	**202.54**
SHIN-ETSU CHEMICAL ADR	18.00000	45.0411	01/26/09	11/30/10	881.10	810.73	70.37
	20.00000	51.6000	05/28/09	11/30/10	979.00	1,032.00	-53.00
Subtotal	**38.00000**				**1,860.10**	**1,842.73**	**17.37**
SIGNET JEWELERS LTD	12.00000	49.9200	04/25/07	03/22/10	339.58	607.12	-267.54
SIMON PROPERTY GROUP REIT INC NEW	1.00000	72.8800 73.0560	09/22/09	11/26/10	98.59	72.88 73.06	25.71
SKYWORKS SOLUTIONS INC	20.00000	8.6703	04/27/09	12/07/10	552.19	173.40	378.79
STATOIL ASA	5.00000	31.9500	10/11/07	11/24/10	103.25	159.75	-56.50
SWIFT ENERGY CO	3.00000	16.1965	06/29/09	09/20/10	77.33	48.59	28.74
	12.00000	16.1965	06/29/09	09/23/10	311.63	194.35	117.28
	1.00000	18.6178	08/05/09	11/24/10	36.80	18.62	18.18
Subtotal	**16.00000**				**425.76**	**261.56**	**164.20**
SYKES ENTERPRISES INC	37.00000	21.6099	06/17/08	04/27/10	855.24	799.57	55.67
SYNIVERSE HOLDINGS INC	39.00000	18.3962	06/17/08	04/27/10	797.75	717.45	80.30

Realized Gain/Loss

WELLS FARGO ADVISORS

Amended Date: 3/04/11

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
S1 CORPORATION	97.00000	7.3203	12/30/08	08/16/10	487.17	710.06	-222.89
	54.00000	6.6000	05/28/09	08/16/10	271.21	356.40	-85.19
Subtotal	**151.00000**				**758.38**	**1,066.46**	**-308.08**
T ROWE PRICE GROUP INC	2.00000	45.2400	08/27/09	09/22/10	100.16	90 48	9.68
	1.00000	45.2400	08/27/09	11/24/10	59.22	45.24	13.98
Subtotal	**3.00000**				**159.38**	**135.72**	**23.66**
TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADR	10.00000	19.7261	03/04/09	09/20/10	234.99	197.27	37.72
	33.00000	19.7261	03/04/09	10/22/10	775.17	650.95	124.22
	35.00000	19.9200	05/28/09	10/22/10	822.17	697.20	124.97
Subtotal	**78.00000**				**1,832.33**	**1,545.42**	**286.91**
TALISMAN ENERGY INC	5.00000	19.4500	04/25/07	11/24/10	97.80	97.25	0.55
TECH DATA CORP	31.00000	31.7764	07/06/09	07/16/10	1,182.28	985.07	197.21
TECHNE CORP	1.00000	59.4100	04/25/07	06/11/10	59.31	59.41	-0.10
	9.00000	78.7990	06/17/08	06/11/10	533.79	709.19	-175.40
	7.00000	59.8300	05/28/09	06/11/10	415.18	418.81	-3.63
Subtotal	**17.00000**				**1,008.28**	**1,187.41**	**-179.13**
TEKELEC INC	43.00000	11.2935	10/28/08	12/06/10	519.44	485.61	33.83
	20.00000	15.8600	05/28/09	12/06/10	241.60	317.20	-75.60
	14.00000	15.8900	08/26/09	12/06/10	169.13	222.46	-53.33
Subtotal	**77.00000**				**930.17**	**1,025.27**	**-95.10**
TELENOR ASA-ADS	8.00000	59.8000	07/17/07	09/27/10	382.40	478.40	-96.00
	3.00000	59.8000	07/17/07	10/07/10	135.31	179.40	-44.09
	24.00000	24.0900	05/28/09	10/07/10	1,082.50	578.16	504.34
Subtotal	**35.00000**				**1,600.21**	**1,235.96**	**364.25**
TEMPLE INLAND INC	7.00000	11.9972	06/26/09	07/01/10	142.55	83.98	58.57

YT117066 001005 066152529117 YNNNN NNNNN NNNNNN 000058

Amended Date: 3/04/11

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
	53.00000	11.9972	06/26/09	09/29/10	1,002.30	635.84	366.46
	2.00000	17.0894	08/27/09	09/29/10	37.82	34.18	3.64
Subtotal	**62.00000**				**1,182.67**	**754.00**	**428.67**
TIBCO SOFTWARE INC	12.00000	4.8569	03/03/09	03/30/10	131.20	58.29	72.91
	31.00000	4.8569	03/03/09	08/16/10	412.13	150.56	261.57
	1.00000	4.8569	03/03/09	11/24/10	19.96	4.86	15.10
Subtotal	**44.00000**				**563.29**	**213.71**	**349.58**
TIME WARNER INC NEW	12.00000	20.3701	04/08/09	05/21/10	356.51	244.45	112.06
	11.00000	20.3701	04/08/09	06/25/10	338.35	224.07	114.28
	22.00000	20.3701	04/08/09	08/03/10	709.49	448.14	261.35
	7.00000	20.3701	04/08/09	08/16/10	214.56	142.59	71.97
	16.00000	20.3701	04/08/09	11/03/10	509.92	325.92	184.00
	38.00000	22.0265	05/28/09	11/03/10	1,211.07	837.02	374.05
	1.00000	22.0265	05/28/09	11/26/10	30.18	22.03	8.15
Subtotal	**107.00000**				**3,370.08**	**2,244.22**	**1,125.86**
TJX COS INC NEW	1.00000	38.0426	09/18/09	09/20/10	42.67	38.04	4.63
	3.00000	38.0426	09/18/09	11/04/10	140.69	114.12	26.57
	5.00000	36.8850	09/25/09	11/05/10	235.00	184.43	50.57
Subtotal	**9.00000**				**418.36**	**336.59**	**81.77**
TNT NV-ADR	5.00000	44.9408	04/25/07	11/24/10	120.85	224.71	-103.86
TOTAL S.A SPONS ADR	18.00000	74.4200	04/25/07	06/16/10	892.58	1,339.56	-446.98
	20 00000	55.6050	05/28/09	06/16/10	991.77	1,112.10	-120.33
Subtotal	**38.00000**				**1,884.35**	**2,451.66**	**-567.31**
TREND MICRO INC SPON ADR	22.00000	30.0795	02/10/09	04/15/10	795.81	661.74	134.07

Realized Gain/Loss

WELLS FARGO ADVISORS

Amended Date: 3/04/11

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
TRW AUTOMOTIVE HOLDINGS CORP	10.00000	18.9039	08/12/09	09/14/10	352.62	189.04	163.58
	7.00000	18.9039	08/12/09	09/22/10	256.23	132.33	123.90
	1.00000	18.9039	08/12/09	11/26/10	48.41	18.91	29.50
	7.00000	18.9039	08/12/09	11/29/10	329.88	132.32	197.56
	8.00000	17.5200	08/27/09	11/29/10	377.01	140.16	236.85
	2.00000	17.5200	08/27/09	12/03/10	101.81	35.04	66.77
	2.00000	18.6600	09/14/09	12/03/10	101.81	37.32	64.49
Subtotal	**37.00000**				**1,567.77**	**685.12**	**882.65**
TYCO INTERNATIONAL LTD SHS	1.00000	50.8977	04/25/07	11/26/10	37.86	50.90	-13.04
UGI CORP NEW	1.00000	25.9704	06/29/09	11/26/10	30.32	25.97	4.35
UNITEDHEALTH GROUP INC	8.00000	52.9500	04/25/07	01/15/10	268.49	423.60	-155.11
	10.00000	52.9500	04/25/07	03/02/10	342.54	529.50	-186.96
	19.00000	52.9500	04/25/07	03/22/10	639.15	1,006.05	-366.90
	11.00000	52.9500	04/25/07	05/07/10	319.10	582.45	-263.35
	6.00000	52.9500	04/25/07	09/13/10	211.09	317.70	-106.61
	1.00000	52.9500	04/25/07	11/26/10	35.87	52.95	-17.08
Subtotal	**55.00000**				**1,816.24**	**2,912.25**	**-1,096.01**
URBAN OUTFITTERS INC	1.00000	15.8192	04/08/09	09/20/10	34.19	15.82	18.37
	2.00000	15.8192	04/08/09	11/11/10	65.78	31.64	34.14
	6.00000	19.9566	05/28/09	11/11/10	197.35	119.74	77.61
	6.00000	19.9566	05/28/09	12/03/10	226.76	119.74	107.02
	6.00000	19.9566	05/28/09	12/13/10	218.83	119.74	99.09
Subtotal	**21.00000**				**742.91**	**406.68**	**336.23**

YT117066 001005 066152529117 YNNNN NNNNN NNNNNN 000059

Realized Gain/Loss

Amended Date: 3/04/11

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 4 500% DUE 05/15/10 DTD 05/15/07 FC 11/15/07	9,000.00000	103.5742	11/27/07	01/26/10	9,116.68	9,321.66	-204.98
	10,000.00000	105.4882	02/19/08	01/26/10	10,129.66	10,548.82	-419.16
Subtotal	**19,000.00000**				**19,246.34**	**19,870.48**	**-624.14**
VERIZON COMMUNICATIONS COM	11.00000	27.3838	03/03/09	03/26/10	332.52	301.21	31.31
	27.00000	29.3680	05/28/09	06/25/10	770.83	792.93	-22.10
Subtotal	**38.00000**				**1,103.35**	**1,094.14**	**9.21**
VERIZON GLOBAL FDG CORP NOTES CALLABLE CPN 7 375% DUE 09/01/12 DTD 08/26/02 FC 03/01/03	8,000.00000	107.4070	06/07/07	04/15/10	9,062.48	8,592.56	469.92
	1,000.00000	107.7400	07/31/07	04/15/10	1,132.81	1,077.40	55.41
Subtotal	**9,000.00000**				**10,195.29**	**9,669.96**	**525.33**
VIVENDI-UNSPON ADR	20.00000	26.9525	01/29/09	08/26/10	439.26	539.04	-99.78
	10.00000	26.1500	05/28/09	08/26/10	219.63	261.50	-41.87
	30.00000	26.1500	05/28/09	08/27/10	678.08	784.50	-106.42
Subtotal	**60.00000**				**1,336.97**	**1,585.04**	**-248.07**
WAL-MART STORES INC	1.00000	49.5400	05/28/09	11/26/10	53.78	49.54	4.24
WARNACO GROUP INC CL A	5.00000	48.4835	06/17/08	03/30/10	238.79	242.42	-3.63
WELLS FARGO COMPANY	10.00000	28.6939	11/13/08	07/20/10	255.91	286.93	-31.02
	15.00000	13.9354	03/13/09	07/20/10	383.88	209.03	174.85
	3.00000	15.9597	03/19/09	07/20/10	76.78	47.88	28.90
	6.00000	15.9597	03/19/09	11/26/10	161.10	95.76	65.34
Subtotal	**34.00000**				**877.67**	**639.60**	**238.07**

Realized Gain/Loss

WELLS FARGO ADVISORS

Amended Date: 3/04/11

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
WESCO INTERNATIONAL INC	10.00000	24.6243	06/26/09	09/29/10	397.42	246.23	151.19
	4.00000	23.0821	07/08/09	09/29/10	158.97	92.33	66.64
	12.00000	23.0821	07/08/09	10/26/10	532.03	276.99	255.04
	1.00000	24.6200	08/27/09	10/26/10	44.33	24.62	19.71
Subtotal	**27.00000**				**1,132.75**	**640.17**	**492.58**
WOLVERINE WORLD WIDE INC	6.00000	28.0749	06/17/08	03/31/10	177.17	168.45	8.72
WYNDHAM WORLDWIDE CORP	7.00000	15.8600	08/27/09	09/24/10	194.48	111.02	83.46
	1.00000	15.8600	08/27/09	11/26/10	28.98	15.86	13.12
Subtotal	**8.00000**				**223.46**	**126.88**	**96.58**
ZURICH FINANCIAL SVCS ADR	5.00000	29.6500	04/25/07	11/24/10	116.00	148.25	-32.25
Total - Long Term					**$208,631.90**	**$198,577.63** **$198,573.95**	**$10,054.27**

YT117066 001005 066152529117 YNNNN NNNNN NNNNNN 000000

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

SOURCE	AMOUNT
BANK OF OLDHAM	13.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	13.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
WACHOVIA #6384-6097	22,812.	0.	22,812.
WACHOVIA #6384-6097	1.	0.	1.
WACHOVIA #7737-9138	13,280.	52.	13,228.
WACHOVIA #7737-9138	12,804.	0.	12,804.
TOTAL TO FM 990-PF, PART I, LN 4	48,897.	52.	48,845.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
NONDIVIDEND DISTRIBUTIONS	61.	61.	
MISCELLANEOS INCOME	148.	148.	
TOTAL TO FORM 990-PF, PART I, LINE 11	209.	209.	

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	2,500.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	2,500.	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	13,205.	13,205.		0.
TO FORM 990-PF, PG 1, LN 16C	13,205.	13,205.		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	505.	505.		0.
EXISCE TAX	336.	0.		0.
TO FORM 990-PF, PG 1, LN 18	841.	505.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE SUPPLIES	85.	0.		0.
TO FORM 990-PF, PG 1, LN 23	85.	0.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
WACHOVIA - GOVERNMENT BONDS	X		187,285.	186,759.
TOTAL U.S. GOVERNMENT OBLIGATIONS			187,285.	186,759.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			187,285.	186,759.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BROWN FOREMAN	219,300.	591,770.
US BANCORP	15,000.	15,000.
UNITED CITIZENS	4,000.	4,000.
WACHOVIA - STOCKS & OPTIONS	496,175.	589,616.
TOTAL TO FORM 990-PF, PART II, LINE 10B	734,475.	1,200,386.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WACHOVIA - CORPORATE BONDS	76,210.	82,771.
TOTAL TO FORM 990-PF, PART II, LINE 10C	76,210.	82,771.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OCEDA - BADGETT OPTION	COST	140,000.	140,000.
WACHOVIA - MUTUAL FUNDS	COST	54,835.	61,815.
TOTAL TO FORM 990-PF, PART II, LINE 13		194,835.	201,815.

FORM 990-PF OTHER ASSETS STATEMENT 12

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDENDS RECEIVABLE	0.	16.	16.
ACCRUED INTEREST	0.	524.	524.
TO FORM 990-PF, PART II, LINE 15	0.	540.	540.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 13

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 14

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	500.
GOOD NEWS HOMES 4901 SOUTH HIGHWAY 53 CRESTWOOD, KY 40014	NONE DONATION	501-C-3	1,000.
CAMP JOY 3325 SWAMP CREEK ROAD SCWENKSVILLE, PA 19473	NONE DONATION	501-C-3	5,000.
CENTRAL ASIA INSTITUTE P.O. BOX 7209 BOZEMAN, MT 59771	NONE DONATION	501-C-3	350.
CITY OF LAGRANGE PARK BOARD 307 W. JEFFERSON ST LAGRANGE, KY 40031	NONE SKATE PARK/PLAYGROUND EQUIPMENT	GOVNT UNIT	50,000.
COMMUNITY FARM ALLIANCE 614 SHELBY STREET FRANKFORT, KY 40601	NONE DONATION	501-C-3	350.
EAGLE CREEK GOLF COURSE 28200 S. HIGHWAY 53 LAGRANGE, KY 40031	NONE REFURBISH MUNICIPAL GOLF COURSE	GOVNT UNIT	105,000.
OLDHAM COUNTY TEACHERS ASSOCIATION	NONE DONATION	501-C-3	3,000.

FAMILY SCHOLAR HOUSE 403 REG SMITH CIRCLE LOUISVILLE, KY 40208	NONE DONATION	501-C-3	350.
KENTUCKY YOUTH ADVOCATES 11001 BLUEGRASS PARKWAY, SUITE 100 LOUISVILLE, KY 40299	NONE DONATION	501-C-3	2,500.
ALLEY CATS ADVOCATES 3044 BARDSTOWN ROAD LOUISVILLE, KY 40205	NONE DONATION	501-C-3	5,000.
LINCOLN HERITAGE FOUNDATION 12001 SYCAMORE STATION PL LOUISVILLE, KY 40299	NONE DONATION	501-C-3	500.
MADRE 121 WEST 27TH STREET, ROOM 301 NEW YORK, NY 10001	NONE DONATION	501-C-3	350.
MIDDLE EAST CHILDREN'S ALLIANCE 1101 EIGHTH STREET, SUITE 100 BERKLEY, CA 94710	NONE DONATION	501-C-3	500.
OHIO VALLEY ENVIRONMENTAL COALITION P.O. BOX 6753 HUNTINGTON, WV 25773	NONE DONATION	501-C-3	500.
ONEIDA BAPTIST INSTITUTE P.O. BOX 67 ONEIDA, KY 40972	NONE DONATION	501-C-3	1,000.
THE AFGHAN WOMEN'S MISSION P.O. BOX 40846 PASADENA, CA 91114	NONE DONATION	501-C-3	350.
GOLDEN ARROW	NONE DONATION	501-C-3	500.

GOOD SHEPHERD CHURCH	NONE DONATION	501-C-3	500.
THE KENTUCKY RESOURCES COUNCIL P.O. BOX 1070 FRANKFORT, KY 40602	NONE DONATION	501-C-3	500.
THE LIGHTHOUSE INTERNATIONAL 111 EAST 59TH STREET NEW YORK, NY 10022	NONE DONATION	501-C-3	500.
THE UNIVERSITY OF LOUISVILLE - BRADEN INSTITUTE GRAWEMEYER HALL LOUISVILLE, KY 40292	NONE DONATION	501-C-3	250.
LOUISVILLE LEOPARD PERCUSSIONISTS P.O. BOX 3291 LOUISVILLE, KY 40201	NONE DONATION	501-C-3	750.
OLDHAM COUNTY EDUCATIONAL FOUNDATION P.O. BOX 218 BUCKNER, KY 40010	NONE DONATION	501-C-3	1,500.
MUD CREEK COMMUNITY RESOURCES	NONE DONATION	501-C-3	1,000.
GALLIEAN HOME MINITRIES P.O. BOX 880 LIBERTY, KY 42539	NONE DONATION	501-C-3	1,000.
INDIAN SUMMER CAMP 528 NOTTINGHAM PARKWAY LOUISVILLE, KY 40222	NONE DONATION	501-C-3	5,000.
SALVATION ARMY	NONE DONATION	501-C-3	750.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			188,500.

Form **8868**
(Rev January 2011)
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.

Electronic filing (*e-file*). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits*.

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.

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	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- 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.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 20 11, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ [x] calendar year 20 10 or
▶ ☐ tax year beginning _____, 20 ____, and ending _____, 20 ____.

2 If the tax year entered in line 1 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, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$
c	**Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, 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 Paperwork Reduction Act Notice, see Instructions.