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

2010

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

For calendar year 2010, or tax year beginning , 2010, and ending , 20
 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
WAKE CHARITABLE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) Room/suite
203 SOUTH 6TH STREET

City or town, state, and ZIP code
SEWARD, NE 68434

A Employer identification number
47-6038985

B Telephone number (see page 10 of the instructions)
(402) 643-3602

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ **2,203,614.**

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

C If exemption application is pending, check here
 D 1. Foreign organizations, check here
 2. Foreign organizations meeting the 85% test, check here and attach computation
 E If private foundation status was terminated under section 507(b)(1)(A), check here
 F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)		0			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		17,183	17,183		ATCH 1
4 Dividends and interest from securities		13,454	13,454		ATCH 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		32,240			
b Gross sales price for all assets on line 6a 408,779.					
7 Capital gain net income (from Part IV, line 2)			32,240		
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) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11		62,877	62,877		
13 Compensation of officers, directors, trustees, etc.					
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule) ATCH 3		1,500	1,500	0	0
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see page 14 of the instructions)					
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) ATCH 4		11,816			
24 Total operating and administrative expenses. Add lines 13 through 23		13,316	1,500	0	0
25 Contributions, gifts, grants paid		110,500			110,500
26 Total expenses and disbursements. Add lines 24 and 25		123,816	1,500	0	110,500
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-60,939			
b Net investment income (if negative, enter -0-)			61,377		
c Adjusted net income (if negative, enter -0-)					

[Handwritten signature]

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing	19,215.	7,577.	7,577.
	2	Savings and temporary cash investments	851,605.	648,280.	648,280.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U.S. and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 5	1,192,838.	1,346,862.	1,547,757.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment, basis Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment, basis Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	2,063,658.	2,002,719.	2,203,614.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)		0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	2,063,658.	2,002,719.		
30	Total net assets or fund balances (see page 17 of the instructions)	2,063,658.	2,002,719.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,063,658.	2,002,719.		

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	2,063,658.
2	Enter amount from Part I, line 27a	2	-60,939.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,002,719.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,002,719.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
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	32,240.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.			{ }	3

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	110,500.	1,917,692.	0.057621
2008	103,500.	1,426,715.	0.072544
2007	103,000.	2,116,480.	0.048666
2006	129,473.	2,003,040.	0.064638
2005	72,005.	1,866,278.	0.038582

2 Total of line 1, column (d)	2	0.282051
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.056410
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	2,035,813.
5 Multiply line 4 by line 3	5	114,840.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	614.
7 Add lines 5 and 6	7	115,454.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18	8	110,500.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,228.
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	
3	Add lines 1 and 2	3	1,228.
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	1,228.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	40.
b	Exempt foreign organizations-tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	40.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,188.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ NE,		
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? <i>If "No," attach explanation</i>	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 on page 27)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		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 page 20 of the 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
Website address N/A
14 The books are in care of STEVE WAKE Telephone no. 402-643-3602
Located at SEWARD, NEBRASKA ZIP + 4 68434
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 15
16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No X
See page 20 of the instructions for exceptions and filing requirements for Form TD- F 90-22.1. If "Yes," enter the name of the foreign country

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

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

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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 X No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) Yes X No
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 X 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 page 22 of the instructions) 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 X 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) 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)? (see page 22 of the instructions) Yes No
 - (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No
- b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **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? 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? Yes No
 If "Yes" to 6b, file Form 8870 **6b**
- 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? Yes No **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 6		-0-	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

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

Total number of other employees paid over \$50,000

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE -----		

Total number of others receiving over \$50,000 for professional services		NONE

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 NOT APPLICABLE -----	
2 -----	
3 -----	
4 -----	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NOT APPLICABLE -----	
2 -----	
All other program-related investments. See page 24 of the instructions	
3 NONE -----	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,384,617.
b	Average of monthly cash balances	1b	682,198.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	2,066,815.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,066,815.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	31,002.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,035,813.
6	Minimum investment return. Enter 5% of line 5	6	101,791.

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

1	Minimum investment return from Part X, line 6	1	101,791.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,228.
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,228.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	100,563.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	100,563.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	100,563.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	110,500.
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	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	110,500.
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 (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	110,500.

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				100,563.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only				
b Total for prior years 20 08, 20 07, 20 06				
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				0.
e From 2009				5,619.
f Total of lines 3a through e	5,619.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 110,500.				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2010 distributable amount				100,563.
e Remaining amount distributed out of corpus	9,937.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	15,556.			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions				
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	15,556.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				0.
d Excess from 2009				5,619.
e Excess from 2010				9,937.

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

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				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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 page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

b The form in which applications should be submitted and information and materials they should include:
SEE ATTACHED STATEMENT 9

c Any submission deadlines
APRIL OF EACH YEAR

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
NONE

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 <i>Paid during the year</i> SEE ATTACHED STATEMENT				110,500.
Total ▶ 3a				110,500.
b <i>Approved for future payment</i>				
Total ▶ 3b				

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		JP MORGAN 276-00078 - SEE ATTACHED PROPERTY TYPE: SECURITIES				P	01/01/2010	12/31/2010
							1,609.	
		JP MORGAN 276-00078 - SEE ATTACHED PROPERTY TYPE: SECURITIES				P	01/01/2009	12/31/2010
							5,754.	
		JP MORGAN 276-00142 - SEE ATTACHED PROPERTY TYPE: SECURITIES				P	01/01/2010	12/31/2010
							52.	
		JP MORGAN 276-00142 - SEE ATTACHED PROPERTY TYPE: SECURITIES				P	01/01/2009	12/31/2010
							-3,587.	
		JP MORGAN 276-51254 - SEE ATTACHED PROPERTY TYPE: SECURITIES				P	01/01/2010	12/31/2010
							1,881.	
		JP MORGAN 276-51254 - SEE ATTACHED PROPERTY TYPE: SECURITIES				P	01/01/2009	12/31/2010
							411.	
		JP MORGAN 276-51258 - SEE ATTACHED PROPERTY TYPE: SECURITIES				P	01/01/2010	12/31/2010
							286.	
		JP MORGAN 276-51258 - SEE ATTACHED PROPERTY TYPE: SECURITIES				P	01/01/2009	12/31/2010
							6,336.	
		JP MORGAN 320-02011 - SEE ATTACHED PROPERTY TYPE: SECURITIES				P	01/01/2010	12/31/2010
							-970.	
		JP MORGAN 320-02011 - SEE ATTACHED					01/01/2009	12/31/2010
							1,496.	
		JP MORGAN 320-02012 - SEE ATTACHED PROPERTY TYPE: SECURITIES				P	01/01/2010	12/31/2010
							1,204.	
		JP MORGAN 320-02012 - SEE ATTACHED PROPERTY TYPE: SECURITIES				P	01/01/2009	12/31/2010
							1,346.	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		JP MORGAN 320-02016 - SEE ATTACHED PROPERTY TYPE: SECURITIES				P	01/01/2010	12/31/2010
							2,612.	
		JP MORGAN 320-02016 - SEE ATTACHED PROPERTY TYPE: SECURITIES				P	01/01/2009	12/31/2010
							4,576.	
		JP MORGAN 320-02017 - SEE ATTACHED					01/01/2010	12/31/2010
							8,830.	
		JP MORGAN 320-02017 - SEE ATTACHED					01/01/2009	12/31/2010
							4,508.	
		JP MORGAN 320-02157 - SEE ATTACHED PROPERTY TYPE: SECURITIES				P	01/01/2010	12/31/2010
							-4,260.	
		JP MORGAN 320-02157 - SEE ATTACHED PROPERTY TYPE: SECURITIES				P	01/01/2009	12/31/2010
							156.	
408,779.		JP MORGAN PROCEEDS FOR ALL ACCOUNTS 408,779.					01/01/2009	12/31/2010
TOTAL GAIN (LOSS)							<u>32,240.</u>	

STUDENTS PLANNING TO CONTINUE THEIR EDUCATION AFTER HIGH SCHOOL

The Wake Charitable Foundation of Seward, Nebraska is awarding scholarships this spring to deserving high school seniors.

The following guidelines will be used in making the selection of recipients:

1. Desire to continue education at a college or technical school.
2. Ability to do advanced work.
3. Need for financial assistance.

Please contact your principal or guidance counselor for further information about these scholarships and for application forms.

Applications must be submitted prior to April 2, 2010.

APPLICATION FOR WAKE FOUNDATION SCHOLARSHIP

Applicant's Name: _____

Applicant's Mailing Address: _____

Applicant's Email Address: _____

High School: _____ Applicant's GPA(example: 3.95) _____

Names of Applicant's Parents: _____

Names of Applicant's Siblings: _____

Father's Occupation: _____

Mother's Occupation: _____

School to be attended by applicant for further education: _____

Other scholarships or grants applied for (indicate those received): _____

1. Why are you applying for a Wake Foundation Scholarship?

2. What are your career goals?

3. What are your biggest challenges and how do you intend to meet them?

4. What life experiences have had the greatest effect on your thinking and why?

COMMENTS OF HIGH SCHOOL PRINCIPAL, GUIDANCE COUNSELOR, OR TEACHER

Name: _____ Title: _____

1. Please identify the strengths of this applicant:

2. Please identify any limitations or concerns you might have about this applicant:

3. Please identify any other pertinent information to help in the assessment of this applicant's ability to make effective use of this scholarship to further his or her life goals:

Information on this application will remain confidential. Thank you for your assistance.

Name: Wake Charitable Foundation
I.D. No: 47-6038985
Form 990-PF

Year End 12/31/2010

First Name	Last Name	Address	Relationship	Purpose	Amount
Jennifer	Fichtner	Milford	None	Educational	\$500
Laura	Jeppesen	Pleasant Dale	None	Educational	\$500
Haley	Stutzman	Milford	None	Educational	\$500
Megan	Wulf	Milford	None	Educational	\$500
Hannah	Behrens	David City	None	Educational	\$500
Michaela	Hruska	Ulysses	None	Educational	\$500
Tyler	Papa	Linwood	None	Educational	\$500
Stephen	Krupicka	Lincoln	None	Educational	\$500
Thomas	Bader	Gresham	None	Educational	\$500
Nathan	Foley	Waco	None	Educational	\$500
Kelly	Naber	Waco	None	Educational	\$500
Haylie	Zima	Waco	None	Educational	\$500
Katie	Jakub	Brainard	None	Educational	\$500
Devin	Ngyren	Brainard	None	Educational	\$500
Lynsey	Trojan	Dwight	None	Educational	\$500
Jacki	Cech	David City	None	Educational	\$1,000
Breanne	Kresha	David City	None	Educational	\$500
Michelle	Sypal	David City	None	Educational	\$500
Brittany	Bohaty	Seward	None	Educational	\$1,000
Eric	Heinicke	Seward	None	Educational	\$500
Melanie	Leff	Seward	None	Educational	\$500
Rebecca	Mohnike	Seward	None	Educational	\$500
Erinzi	Roth	Seward	None	Educational	\$500
Mike	Stevens	Garland	None	Educational	\$500
John	Wiemer	Seward	None	Educational	\$500
Jenny	Hoffman	Friend	None	Educational	\$500
Nicole	Menke	Friend	None	Educational	\$500
Phil	Friedrich	Seward	None	Educational	\$1,000

Total Scholarships \$15,500

Jun Kaneko Project	Omaha, NE	Capital Campaign	17,000
Concordia University	Seward, NE	Health, Human Performance & Athletic Center	25,000
Child Advocacy Center	Lincoln, NE	Building Fund	5,000
Concordia University Foundation	Seward, NE	Restricted Fund	10,000
Seward Middle School	Seward, NE	Outdoor Education	2,500
Southeast Community College	Lincoln, NE	Scholarship Fund	10,000
Hayden Art Center	Lincoln, NE	Website	4,000
Seward Co. 4-H Foundation	Seward, NE	4-H Cottage Remodel	1,000
Children's Hospital & Medical Center	Omaha, NE	Building Fund	1,000
UNMC Epply Cancer Center	Omaha, NE	Medical Services	4,500
University of Nebraska Foundation	Lincoln, NE	Lied Center	10,000
NET Foundation	Lincoln, NE	TV NEH matching fund	5,000
		Total Other Contributions	95,000

Grand Total \$110,500

Realized Gain/Loss Report (Per Family)

(Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings)
(From 01/01/2010 To 12/31/2010)

AE : DEVANE, BRIAN B. AE # : 0C51

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Account: Wake Charitable Fd CAM LCV (S) / 276-00078										
3.00	***ACE LIMITED		8/10/06	49.200	147.60	7/9/10	55.140	165.42		17.82
	Symbol ACE									
8.00	***ACE LIMITED		7/17/08	48.730	389.84	7/9/10	55.140	441.12		51.28
	Symbol: ACE									
1.00	***ACE LIMITED		7/18/08	48.940	48.94	7/9/10	55.140	55.14		6.20
	Symbol ACE									
Sub Total of Security					586.38			661.68	0.00	75.30
1.00	***BP P L C SPONSORED ADR (FRM BP AMOCO PLC)		1/23/08	58.240	58.24	5/3/10	49.960	49.96		(8.28)
	Symbol: BP									
22.00	***BP P L C SPONSORED ADR (FRM BP AMOCO PLC)		1/23/08	58.244	1,281.36	4/29/10	52.082	1,145.81		(135.55)
	Symbol: BP									
18.00	***BP P L C SPONSORED ADR (FRM BP AMOCO PLC)		2/1/08	64.339	1,158.11	5/3/10	49.965	899.37		(258.74)
	Symbol BP									
15.00	***BP P L C SPONSORED ADR (FRM BP AMOCO PLC)		4/17/08	67.300	1,009.50	5/3/10	49.965	749.48		(260.02)
	Symbol BP									
1.00	***BP P L C SPONSORED ADR (FRM BP AMOCO PLC)		7/28/08	62.380	62.38	5/3/10	49.960	49.96		(12.42)
	Symbol: BP									
10.00	***BP P L C SPONSORED ADR (FRM BP AMOCO PLC)		4/8/09	39.460	394.60	5/3/10	49.965	499.65		105.05
	Symbol: BP									
33.00	***BP P L C SPONSORED ADR (FRM BP AMOCO PLC)		11/18/09	59.330	1,957.89	5/3/10	49.965	1,648.85	(309.04)	
	Symbol BP									
6.00	***BP P L C SPONSORED ADR (FRM BP AMOCO PLC)		2/2/10	55.558	333.35	5/3/10	49.965	299.79	(33.56)	
	Symbol BP									

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AE : DEVANE, BRIAN B. AE # : 0C51

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Account:	Wake Charitable Fd CAM LCV (S) / 276-00078									
6.00	***BP P L C SPONSORED ADR (FRM BP AMOCO PLC)		2/23/10	53.358	320.15	5/3/10	49.965	299.79	(20.36)	
	Symbol BP				6,575.58			5,642.66	(362.96)	(569.96)
4.00	***COOPER INDUSTRIES PLC NEW IRELAND		9/17/09	38.000	152.00	3/10/10	47.108	188.43	36.43	
	Symbol: CBE									
4.00	***WEATHERFORD INTERNATIONAL LTD SWITZERLAND		10/17/08	14.090	56.36	2/16/10	15.260	61.04		4.68
	Symbol: WFT									
20.00	***WEATHERFORD INTERNATIONAL LTD SWITZERLAND		12/11/08	11.003	220.06	2/16/10	15.260	305.20		85.14
	Symbol: WFT									
50.00	***WEATHERFORD INTERNATIONAL LTD SWITZERLAND		1/9/09	12.990	649.50	2/16/10	15.260	763.00		113.50
	Symbol WFT									
20.00	***WEATHERFORD INTERNATIONAL LTD SWITZERLAND		7/28/09	18.097	361.94	2/16/10	15.260	305.20	(56.74)	
	Symbol: WFT									
4.00	***WEATHERFORD INTERNATIONAL LTD SWITZERLAND		10/27/09	19.040	76.16	2/17/10	15.320	61.28	(14.88)	
	Symbol: WFT									
26.00	***WEATHERFORD INTERNATIONAL LTD SWITZERLAND		10/27/09	19.040	495.04	2/16/10	15.260	396.75	(98.29)	
	Symbol WFT									
33.00	***WEATHERFORD INTERNATIONAL LTD SWITZERLAND		11/3/09	17.770	586.41	2/17/10	15.320	505.55	(80.86)	
	Symbol: WFT									
84.00	***WEATHERFORD INTERNATIONAL LTD SWITZERLAND		11/18/09	18.700	1,570.80	2/17/10	15.320	1,286.86	(283.94)	
	Symbol WFT									

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(Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings)
(From 01/01/2010 To 12/31/2010)

AE : DEVANE, BRIAN B. AE # : 0C51

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Account: Wake Charitable Fd CAM LCV (S) / 276-00078										
20.00	***WEATHERFORD INTERNATIONAL LTD SWITZERLAND		11/30/09	16.560	331.19	2/17/10	15.320	306.40	(24.79)	
	Symbol: WFT				4,347.46			3,991.28	(559.50)	203.32
20.00	ALTRIA GROUP INC		11/26/08	15.700	314.00	7/26/10	21.921	438.42		124.42
30.00	ALTRIA GROUP INC		11/26/08	15.700	471.00	7/12/10	21.251	637.54		166.54
45.00	ALTRIA GROUP INC		12/3/08	15.037	676.65	7/26/10	21.921	986.45		309.80
2.00	ALTRIA GROUP INC		12/9/08	14.975	29.95	12/2/10	23.710	47.42		17.47
3.00	ALTRIA GROUP INC		12/9/08	14.973	44.92	7/26/10	21.920	65.76		20.84
10.00	ALTRIA GROUP INC		12/17/08	14.842	148.42	12/2/10	23.710	237.10		88.68
20.00	ALTRIA GROUP INC		4/24/09	17.010	340.20	12/2/10	23.710	474.20		134.00
10.00	ALTRIA GROUP INC		5/1/09	16.320	163.20	12/2/10	23.710	237.10		73.90
20.00	ALTRIA GROUP INC		9/21/09	17.960	359.20	12/2/10	23.710	474.20		115.00

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(Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings)
(From 01/01/2010 To 12/31/2010)

AE : DEVANE,BRIAN B. AE # : 0C51

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Account: Wake Charitable Fd CAM LCV (S) / 276-00078										
72.00	ALTRIA GROUP INC		11/18/09	19.320	1,391.04	12/2/10	23.710	1,707.12		316.08
Symbol MO										
Sub Total of Security : 3,938.58 0.00 1,366.73										
14.00	AMERIPRISE FINL INC		9/23/08	41.398	579.57	5/3/10	47.333	662.66		83.09
Symbol AMP										
8.00	AMERIPRISE FINL INC		9/23/08	41.399	331.19	5/12/10	46.136	369.09		37.90
Symbol AMP										
10.00	AMERIPRISE FINL INC		9/29/08	39.495	394.95	5/12/10	46.136	461.36		66.41
Symbol AMP										
14.00	AMERIPRISE FINL INC		9/29/08	39.496	552.94	9/1/10	45.334	634.68		81.74
Symbol. AMP										
Sub Total of Security : 1,858.65 0.00 269.14										
2.00	ANADARKO PETROLEUM CORP		7/23/08	61.700	123.40	5/3/10	63.660	127.32		3.92
Symbol: APC										
5.00	ANADARKO PETROLEUM CORP		8/4/08	55.318	276.59	5/3/10	63.662	318.31		41.72
Symbol: APC										
5.00	ANADARKO PETROLEUM CORP		9/2/08	60.246	301.23	5/3/10	63.662	318.31		17.08
Symbol. APC										
8.00	ANADARKO PETROLEUM CORP		12/15/08	37.765	302.12	5/3/10	63.661	509.29		207.17
Symbol APC										
12.00	ANADARKO PETROLEUM CORP		3/17/09	38.425	461.10	5/3/10	63.661	763.93		302.83
Symbol. APC										

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(Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings)
(From 01/01/2010 To 12/31/2010)

AE : DEVANE,BRIAN B. AE # : 0C51

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Account: Wake Charitable Fd CAM LCV (S) / 276-00078										
15.00	ANADARKO PETROLEUM CORP		11/18/09	63.710	955.65	5/3/10	63.661	954.91	(0.74)	
	Symbol APC				2,420.09			2,992.07	(0.74)	572.72
24.00	ARCHER-DANIELS-MIDLAND CO		1/7/10	31.103	746.48	9/8/10	31.930	766.33	19.85	
	Symbol ADM									
7.00	CHEVRON CORPORATION		10/15/08	63.754	446.28	5/18/10	77.707	543.95		97.67
2.00	CHEVRON CORPORATION		12/26/08	70.095	140.19	5/18/10	77.705	155.41		15.22
10.00	CHEVRON CORPORATION		2/11/09	71.900	719.00	5/18/10	77.707	777.07		58.07
2.00	CHEVRON CORPORATION		4/24/09	66.940	133.88	11/8/10	84.220	168.44		34.56
2.00	CHEVRON CORPORATION		4/24/09	66.940	133.88	5/18/10	77.710	155.42		21.54
17.00	CHEVRON CORPORATION		6/5/09	69.805	1,186.68	11/8/10	84.218	1,431.71		245.03
	Symbol CVX									
Sub Total of Security										
					2,759.91			3,232.00	0.00	472.09
4.00	CVS CAREMARK CORPORATION		10/6/06	28.980	115.92	2/9/10	32.590	130.36		14.44
	Symbol: CVS									

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Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

AE : DEVANE,BRIAN B. AE # : 0C51
Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Account:	Wake Charitable Fd CAM LCV (S) / 276-00078									
14.00	CVS CAREMARK CORPORATION		10/10/06	29.806	417.28	2/9/10	32.591	456.28		39.00
	Symbol CVS									
	Sub Total of Security				533.20			586.64	0.00	53.44
21.00	DEVON ENERGY CORPORATION NEW		8/7/09	63.990	1,343.78	3/11/10	72.370	1,519.78	176.00	
	Symbol. DVN									
5.00	DIRECTV CLASS A NEW		10/8/08	22.728	113.64	5/6/10	36.988	184.84		71.20
	Symbol. DTV									
3.00	DIRECTV CLASS A NEW		10/20/08	20.843	62.53	5/6/10	36.970	110.91		48.38
	Symbol DTV									
33.00	DIRECTV CLASS A NEW		10/20/08	20.845	687.89	8/10/10	39.180	1,292.95		605.06
	Symbol: DTV									
15.00	DIRECTV CLASS A NEW		8/14/09	24.460	366.90	8/10/10	39.180	587.70	220.80	
	Symbol DTV									
6.00	DIRECTV CLASS A NEW		11/18/09	30.950	185.70	8/10/10	39.180	235.08	49.38	
	Symbol DTV									
28.00	DIRECTV CLASS A NEW		11/18/09	30.950	866.60	8/10/10	39.180	1,097.05	230.45	
	Symbol DTV									
	Sub Total of Security				2,283.26			3,508.53	500.63	724.64
17.00	ENTERGY CORP NEW		2/25/09	68.494	1,164.40	1/8/10	79.442	1,350.52	186.12	
	Symbol. ETR									
7.00	ENTERGY CORP NEW		4/8/09	67.736	474.15	1/8/10	79.443	556.10	81.95	
	Symbol. ETR									

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(Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings)
(From 01/01/2010 To 12/31/2010)

AE : DEVANE,BRIAN B. AE # : 0C51

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Account: Wake Charitable Fd CAM LCV (S) / 276-00078										
13.00	ENERGY CORP NEW		11/18/09	79.050	1,027.65	1/8/10	79.442	1,032.74	5.09	
Symbol ETR										
Sub Total of Security : 2,666.20 2,939.36 273.16 0.00										
9.00	EXXON MOBIL CORP		9/2/08	67.334	606.01	11/8/10	69.741	627.67		21.66
Symbol: XOM										
18.00	EXXON MOBIL CORP		6/5/09	57.854	1,041.37	11/8/10	69.742	1,255.35		213.98
Symbol XOM										
Sub Total of Security : 1,647.38 1,883.02 0.00 235.64										
10.00	HALLIBURTON CO		10/15/08	18.645	186.45	2/16/10	30.720	307.20		120.75
Symbol: HAL										
30.00	HALLIBURTON CO		11/7/08	18.999	569.98	2/16/10	30.720	921.59		351.61
Symbol: HAL										
6.00	HALLIBURTON CO		7/7/09	18.830	112.98	2/16/10	30.720	184.32		71.34
Symbol HAL										
24.00	HALLIBURTON CO		7/7/09	18.830	451.92	2/17/10	30.904	741.69		289.77
Symbol HAL										
24.00	HALLIBURTON CO		11/18/09	31.480	755.52	2/17/10	30.903	741.68		(13.84)
Symbol: HAL										
Sub Total of Security : 2,076.85 2,896.48 347.27 472.36										
10.00	HESS CORPORATION		10/23/09	59.244	592.44	11/8/10	70.222	702.22		109.78
Symbol HES										

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(Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings)
(From 01/01/2010 To 12/31/2010)

AE : DEVANE,BRIAN B. AE # : 0C51

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Account:	Wake Charitable Fd CAM LCV (S) / 276-00078									
9.00	HONEYWELL INTL INC		7/28/09	34.082	306.74	12/10/10	51.641	464.77		158.03
	Symbol HON									
3.00	HONEYWELL INTL INC		8/17/09	34.790	104.37	12/10/10	51.640	154.92		50.55
	Symbol HON									
	Sub Total of Security				411.11			619.69	0.00	208.58
8.00	HOSPIRA INC		4/29/09	32.576	260.61	5/4/10	55.399	443.19		182.58
	Symbol HSP									
4.00	HOSPIRA INC		4/29/09	32.575	130.30	3/9/10	53.380	213.52	83.22	
	Symbol HSP									
8.00	HOSPIRA INC		4/30/09	32.843	262.74	5/4/10	55.399	443.19		180.45
	Symbol HSP									
4.00	HOSPIRA INC		4/30/09	32.843	131.37	7/6/10	57.580	230.32		98.95
	Symbol HSP									
5.00	HOSPIRA INC		5/13/09	33.430	167.15	7/6/10	57.582	287.91		120.76
	Symbol HSP									
	Sub Total of Security				952.17			1,618.13	83.22	582.74
15.00	INGRAM MICRO INC-CL A		11/15/07	20.632	309.48	9/21/10	16.392	245.88		(63.60)
	Symbol IM									
27.00	INGRAM MICRO INC-CL A		11/29/07	20.683	558.44	9/21/10	16.392	442.59		(115.85)
	Symbol IM									
30.00	INGRAM MICRO INC-CL A		4/21/08	16.729	501.88	9/21/10	16.392	491.77		(10.11)
	Symbol IM									

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Realized Gain/Loss Report (Per Family)

(Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings)
(From 01/01/2010 To 12/31/2010)

AE : DEVANE, BRIAN B. AE # : 0C51

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Account: Wake Charitable Fd CAM LCV (S) / 276-00078										
10.00	INGRAM MICRO INC-CL A	Symbol IM	8/25/09	16.910	169.10	9/21/10	16.392	163.92		(5.18)
38.00	INGRAM MICRO INC-CL A	Symbol IM	11/18/09	18.520	703.76	9/21/10	16.392	622.90	(80.86)	
Sub Total of Security										
1.00	INTEL CORP	Symbol: INTC	1/11/08	22.090	22.09	4/20/10	24.070	24.07	(80.86)	(194.74)
14.00	INTEL CORP	Symbol: INTC	9/8/08	21.019	294.27	4/20/10	24.074	337.04		42.77
1.00	INTEL CORP	Symbol: INTC	9/8/08	21.020	21.02	7/6/10	19.370	19.37		(1.65)
50.00	INTEL CORP	Symbol INTC	10/27/08	14.099	704.93	7/6/10	19.370	968.48		263.55
15.00	INTEL CORP	Symbol INTC	4/24/09	15.409	231.14	7/6/10	19.370	290.55		59.41
10.00	INTEL CORP	Symbol INTC	5/7/09	15.550	155.50	7/6/10	19.370	193.70		38.20
56.00	INTEL CORP	Symbol INTC	11/18/09	20.030	1,121.68	7/6/10	19.370	1,084.70	(36.98)	
Sub Total of Security										
85.00	INTERPUBLIC GROUP OF COS INC	Symbol IPG	5/3/06	9.669	821.87	2/2/10	6.617	562.44	(36.98)	(259.43)

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(Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings)
(From 01/01/2010 To 12/31/2010)

AE : DEVANE, BRIAN B. AE # : 0C51

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Account: Wake Charitable Fd CAM LCV (S) / 276-00078										
50.00	INTERPUBLIC GROUP OF COS INC		5/22/07	11.580	579.00	2/2/10	6.617	330.85		(248.15)
		Symbol IPG								
70.00	INTERPUBLIC GROUP OF COS INC		12/20/07	8.019	561.31	2/2/10	6.617	463.18		(98.13)
		Symbol: IPG								
121.00	INTERPUBLIC GROUP OF COS INC		11/18/09	6.787	821.23	2/2/10	6.617	800.64	(20.59)	
		Symbol IPG								
Sub Total of Security										
30.00	KBR INC		5/5/09	16.854	505.62	8/27/10	22.723	681.69	(20.59)	(605.71)
		Symbol KBR								176.07
Sub Total of Security										
24.00	MICROSOFT CORP		5/12/09	19.783	474.80	5/25/10	25.650	615.59		140.79
		Symbol: MSFT								
48.00	MICROSOFT CORP		5/12/09	19.783	949.60	2/5/10	27.940	1,341.10	391.50	
		Symbol: MSFT								
15.00	MICROSOFT CORP		5/22/09	19.990	299.85	5/25/10	25.649	384.74		84.89
		Symbol MSFT								
15.00	MICROSOFT CORP		7/24/09	23.230	348.45	5/25/10	25.649	384.74	36.29	
		Symbol MSFT								
47.00	MICROSOFT CORP		11/18/09	29.970	1,408.59	5/25/10	25.650	1,205.53	(203.06)	
		Symbol: MSFT								
Sub Total of Security										
14.00	NATIONAL-OILWELL VARCO INC		8/12/10	39.499	552.98	11/8/10	58.282	815.95	224.73	225.68
		Symbol NOV								
Sub Total of Security										
					3,481.29			3,931.70	224.73	225.68
								815.95	262.97	

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(From 01/01/2010 To 12/31/2010)

AE : DEVANE, BRIAN B.

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Account: Wake Charitable Fd CAM LCV (S) / 276-00078										
14.00	NATIONAL-OILWELL VARCO INC		8/12/10	39.499	552.98	10/18/10	48.050	672.70	119.72	
	Symbol: NOV				1,105.96			1,488.65	382.69	0.00
Sub Total of Security								2,100.53		653.77
155.00	NEWS CORPORATION CLASS A		10/15/08	9.334	1,446.76	2/3/10	13.552			
	Symbol: NWSA							1,070.59	89.41	
Sub Total of Security								3,171.12	89.41	653.77
10.00	NORFOLK SOUTHERN CORP		2/27/09	31.917	319.17	9/8/10	58.350	583.50		264.33
	Symbol: NSC									
Sub Total of Security										
17.00	PACTIV CORP		2/4/10	22.195	377.31	10/7/10	33.031	561.52	184.21	
	Cusip: 695257105000									
Sub Total of Security										
30.00	PACTIV CORP		2/4/10	22.194	665.83	6/9/10	29.100	873.00	207.17	
	Cusip: 695257105000									
Sub Total of Security										
52.00	PACTIV CORP		2/4/10	22.194	1,154.11	8/31/10	32.249	1,676.97	522.86	
	Cusip: 695257105000									
Sub Total of Security										
27.00	PACTIV CORP		2/11/10	22.623	610.81	10/7/10	33.030	891.82	281.01	
	Cusip: 695257105000									
Sub Total of Security										
2.00	PHILIP MORRIS INTERNATIONAL INC		8/3/07	46.600	93.20	7/6/10	46.340	92.68		(0.52)
	Symbol: PM									
Sub Total of Security										
					2,808.06			4,003.31	1,195.25	0.00

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(Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings)
(From 01/01/2010 To 12/31/2010)

AE : DEVANE,BRIAN B. AE # : 0C51

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Account:	Wake Charitable Fd CAM LCV (S) / 276-00078									
4.00	PHILIP MORRIS INTERNATIONAL INC	Symbol: PM	4/10/08	49.395	197.58	7/6/10	46.343	185.37		(12.21)
2.00	PHILIP MORRIS INTERNATIONAL INC	Symbol: PM	4/22/08	50.500	101.00	7/6/10	46.340	92.68		(8.32)
12.00	PHILIP MORRIS INTERNATIONAL INC	Symbol: PM	4/22/08	50.500	606.00	8/9/10	52.500	630.00		24.00
10.00	PHILIP MORRIS INTERNATIONAL INC	Symbol: PM	5/20/08	53.750	537.50	8/9/10	52.500	525.00		(12.50)
4.00	PHILIP MORRIS INTERNATIONAL INC	Symbol PM	6/10/08	49.320	197.28	8/9/10	52.500	210.00		12.72
6.00	PHILIP MORRIS INTERNATIONAL INC	Symbol PM	7/1/08	50.440	302.64	8/9/10	52.502	315.01		12.37
Sub Total of Security			:		2,035.20			2,050.74	0.00	15.54
4.00	RALCORP HOLDINGS INC NEW	Symbol RAH	11/23/09	57.408	229.63	3/18/10	67.123	268.49	38.86	
45.00	SYMANTEC CORPORATION	Symbol SYMC	9/11/09	15.801	711.04	8/19/10	13.080	588.59	(122.45)	
70.00	SYMANTEC CORPORATION	Symbol SYMC	9/11/09	15.801	1,106.05	7/30/10	12.960	907.18	(198.87)	
65.00	SYMANTEC CORPORATION	Symbol: SYMC	9/18/09	15.700	1,020.48	8/19/10	13.080	850.19	(170.29)	

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Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Account: Wake Charitable Fd CAM LCV (S) / 276-00078										
71.00	SYMANTEC CORPORATION		11/18/09	17.790	1,263.09	8/19/10	13.080	928.66	(334.43)	
	Symbol SYMC									
40.00	SYMANTEC CORPORATION		7/7/10	14.278	571.12	8/19/10	13.080	523.19	(47.93)	
	Symbol SYMC									
Sub Total of Security : 4,671.78 3,797.81 (873.97) 0.00										
8.00	TARGET CORP		3/13/08	49.964	399.71	5/28/10	54.769	438.15		38.44
	Symbol TGT									
6.00	UNION PACIFIC CORP		10/26/09	58.033	348.20	9/8/10	79.637	477.82	129.62	
	Symbol UNP									
3.00	UNION PACIFIC CORP		10/26/09	58.033	174.10	3/19/10	73.933	221.80	47.70	
	Symbol UNP									
Sub Total of Security : 522.30 699.62 177.32 0.00										
Account Total : 61,974.88 69,338.26 1,609.22 5,754.16										
Account: Wake Charitable Fd DAV LCV (S) / 276-00142										
9.00	CANADIAN NATURAL RESOURCES LTD		11/30/07	32.914	296.23	6/3/10	36.099	324.89		28.66
	Symbol CNQ									
15.00	AMERICAN EXPRESS COMPANY		11/30/07	58.746	881.19	6/3/10	41.049	615.73		(265.46)
	Symbol AXP									

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(From 01/01/2010 To 12/31/2010)

AE # : 0C51

AE : DEVANE,BRIAN B.
Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Account: Wake Charitable Fd DAV LCV (S) / 276-00142										
12.00	BERKSHIRE HATHAWAY INC DEL CL B NEW		11/30/07	93.800	1,125.60	4/26/10	79.502	954.02		(171.58)
	Symbol BRKB									
8.00	BERKSHIRE HATHAWAY INC DEL CL B NEW		11/30/07	93.800	750.40	6/3/10	72.499	579.99		(170.41)
	Symbol BRKB									
8.00	BERKSHIRE HATHAWAY INC DEL CL B NEW		11/30/07	93.800	750.40	2/9/10	73.941	591.53		(158.87)
	Symbol BRKB									
	Sub Total of Security				2,626.40			2,125.54	0.00	(500.86)
5.00	CARDINAL HEALTH INC		11/30/07	43.524	217.62	1/11/10	32.232	161.16		(56.46)
	Symbol CAH									
15.00	CARDINAL HEALTH INC		11/30/07	43.523	652.85	6/16/10	35.649	534.74		(118.11)
	Symbol CAH									
	Sub Total of Security				870.47			695.90	0.00	(174.57)
10.00	CAREFUSION CORP		11/30/07	34.493	344.93	8/12/10	22.820	228.20		(116.73)
	Symbol CFN									
5.00	CAREFUSION CORP		6/3/10	25.960	129.80	8/12/10	22.820	114.10		(15.70)
	Symbol CFN									
	Sub Total of Security				474.73			342.30	(15.70)	(116.73)
131.00	COMCAST CORPORATION NEW SPL CLASS A		11/30/07	20.038	2,624.98	2/8/10	14.605	1,913.28		(711.70)
	Symbol: CMCSK									
9.00	CONOCOPHILLIPS		11/30/07	79.270	713.43	7/8/10	51.320	461.88		(251.55)
	Symbol COP									

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AE : DEVANE,BRIAN B. AE # : 0C51

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Account: Wake Charitable Fd DAV LCV (S) / 276-00142										
10.00	CONOCOPHILLIPS		11/30/07	79.270	792.70	1/26/10	50.346	503.46		(289.24)
Symbol: COP										
Sub Total of Security : 1,506.13 965.34 0.00 (540.79)										
1.00	GOOGLE INC CL A		10/23/08	352.260	352.26	1/14/10	591.050	591.05		238.79
Symbol: GOOG										
50.00	H & R BLOCK INC		11/30/07	19.660	983.00	2/3/10	21.737	1,086.86		103.86
Symbol HRB										
25.00	JPMORGAN CHASE & CO		11/30/07	45.250	1,131.25	3/10/10	43.101	1,077.53		(53.72)
Symbol JPM										
18.00	JPMORGAN CHASE & CO		11/30/07	45.250	814.50	5/26/10	39.249	706.48		(108.02)
Symbol: JPM										
2.00	JPMORGAN CHASE & CO		11/30/07	45.250	90.50	7/27/10	41.010	82.02		(8.48)
Symbol: JPM										
20.00	JPMORGAN CHASE & CO		11/30/07	45.250	905.00	5/24/10	39.717	794.34		(110.66)
Symbol JPM										
11.00	JPMORGAN CHASE & CO		12/22/08	30.770	338.47	7/27/10	41.012	451.13		112.66
Symbol: JPM										
Sub Total of Security : 3,279.72 3,111.50 0.00 (168.22)										
6.00	MICROSOFT CORP		9/29/05	25.550	153.30	6/3/10	26.618	159.71		6.41
Symbol MSFT										

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Realized Gain/Loss Report (Per Family)

(Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings)
(From 01/01/2010 To 12/31/2010)

AE : DEVANE,BRIAN B. AE # : 0C51

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Account: Wake Charitable Fd DAV LCV (S) / 276-00142										
25.00	MICROSOFT CORP		5/19/06	22.755	568.88	6/11/10	25.119	627.98		59.10
	Symbol MSFT									
4.00	MICROSOFT CORP		5/19/06	22.755	91.02	6/3/10	26.620	106.48		15.46
	Symbol: MSFT									
Sub Total of Security										
4.00	NEWS CORPORATION CLASS A		11/30/07	21.160	84.64	6/3/10	13.158	52.63	0.00	(32.01)
	Symbol NWSA									
10.00	NEWS CORPORATION CLASS A		11/30/07	21.160	211.60	3/16/10	14.041	140.41		(71.19)
	Symbol: NWSA									
116.00	NEWS CORPORATION CLASS A		11/30/07	21.160	2,454.56	9/24/10	13.813	1,602.32		(852.24)
	Symbol NWSA									
Sub Total of Security										
5.00	PHILIP MORRIS INTERNATIONAL INC		11/30/07	53.502	267.51	6/3/10	44.998	224.99	0.00	(955.44)
	Symbol PM									
12.00	TEXAS INSTRUMENTS INC		5/28/08	32.301	387.61	6/3/10	24.829	297.95		(89.66)
	Symbol. TXN									
11.00	UNITED PARCEL SVC INC CL B		2/4/10	57.799	635.79	7/23/10	63.561	699.17	63.38	
	Symbol UPS									

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AE : DEVANE, BRIAN B. AE # : 0C51

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Account: Wake Charitable Fd DAV LCV (S) / 276-00142										
10.00	VULCAN MATERIALS CO (HOLDING CO)		11/30/07	89.920	899.20	12/7/10	42.600	426.00		(473.20)
	Symbol VMC									
5.00	VULCAN MATERIALS CO (HOLDING CO)		6/3/10	50.890	254.45	12/7/10	42.600	213.00	(41.45)	
	Symbol. VMC									
Sub Total of Security										
35.00	WALT DISNEY CO		12/21/09	32.408	1,134.27	10/6/10	33.719	1,180.17	45.90	(473.20)
	Symbol DIS									
Account Total										
					21,037.94			17,503.20	52.13	(3,586.87)
Account: Wake Charitable Fd JPM MCV (S) / 276-51254										
7.00	***AVAGO TECHNOLOGIES LTD US LISTED		10/7/09	16.110	112.77	4/23/10	21.477	150.34	37.57	
	Symbol AVGO									
6.00	***AVAGO TECHNOLOGIES LTD US LISTED		10/7/09	16.100	96.60	4/23/10	21.477	128.86	32.26	
	Symbol AVGO									
5.00	***AVAGO TECHNOLOGIES LTD US LISTED		10/8/09	16.094	80.47	7/23/10	22.870	114.35	33.88	
	Symbol. AVGO									
7.00	***AVAGO TECHNOLOGIES LTD US LISTED		10/8/09	16.094	112.66	4/23/10	21.477	150.34	37.68	
	Symbol AVGO									
25.00	***AVAGO TECHNOLOGIES LTD US LISTED		10/29/09	14.940	373.50	7/23/10	22.869	571.73	198.23	
	Symbol AVGO									
Sub Total of Security										
					776.00			1,115.62	339.62	0.00

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AE : DEVANE, BRIAN B. AE # : 0C51
Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Account:	Wake Charitable Fd JPM MCV (S) / 276-51254									
45.00	***BROOKFIELD PROPERTIES CORP	Symbol: BPO	1/23/03	6.441	289.85	1/5/10	12.475	561.36		271.51
21.00	***ONEBEACON INSURANCE GROUP LTD	Symbol OB	11/16/06	26.988	566.75	2/18/10	14.684	308.36		(258.39)
4.00	***ONEBEACON INSURANCE GROUP LTD	Symbol OB	11/16/06	26.988	107.95	2/17/10	14.628	58.51		(49.44)
10.00	***ONEBEACON INSURANCE GROUP LTD	Symbol OB	2/21/07	27.900	279.00	2/18/10	14.684	146.84		(132.16)
10.00	***ONEBEACON INSURANCE GROUP LTD	Symbol: OB	4/3/07	25.000	250.00	2/22/10	15.016	150.16		(99.84)
Sub Total of Security					1,203.70			663.87	0.00	(539.83)
15.00	***TEEKAY CORPORATION MARSHALL ISLAND	Symbol TK	3/6/07	49.372	740.58	11/11/10	32.475	487.13		(253.45)
5.00	AFFILIATED MANAGERS GROUP INC	Symbol: AMG	1/16/08	95.990	479.95	12/3/10	94.040	470.20		(9.75)
5.00	AFFILIATED MANAGERS GROUP INC	Symbol AMG	8/14/08	93.338	466.69	12/3/10	94.040	470.20		3.51
Sub Total of Security					946.64			940.40	0.00	(6.24)
5.00	AIRGAS INC	Symbol ARG	6/16/09	39.870	199.35	2/5/10	61.030	305.15	105.80	

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Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Account: Wake Charitable Fd JPM MCV (S) / 276-51254										
5.00	AIRGAS INC	Symbol ARG	6/26/09	40.498	202.49	2/5/10	61.030	305.15	102.66	
5.00	AIRGAS INC	Symbol ARG	7/7/09	38.460	192.30	7/14/10	64.868	324.34		132.04
5.00	AIRGAS INC	Symbol: ARG	7/7/09	38.460	192.30	2/5/10	61.028	305.14	112.84	
5.00	AIRGAS INC	Symbol: ARG	8/14/09	45.150	225.75	7/14/10	64.868	324.34	98.59	
Sub Total of Security			:		1,012.19			1,564.12	419.89	132.04
10.00	ALBEMARLE CORP	Symbol: ALB	4/27/05	17.502	175.02	9/29/10	45.848	458.48		283.46
5.00	ALBEMARLE CORP	Symbol: ALB	4/27/05	17.502	87.51	4/7/10	43.588	217.94		130.43
Sub Total of Security			:		262.53			676.42	0.00	413.89
15.00	AMERICAN ELECTRIC POWER CO INC	Symbol: AEP	9/21/05	39.030	585.45	1/27/10	35.249	528.74		(56.71)
10.00	AMERICAN ELECTRIC POWER CO INC	Symbol: AEP	1/2/06	41.149	411.49	1/28/10	35.299	352.99		(58.50)
10.00	AMERICAN ELECTRIC POWER CO INC	Symbol: AEP	1/18/07	42.098	420.98	2/8/10	33.069	330.69		(90.29)
5.00	AMERICAN ELECTRIC POWER CO INC	Symbol: AEP	1/18/07	42.098	210.49	2/1/10	34.540	172.70		(37.79)

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(From 01/01/2010 To 12/31/2010)

AE : DEVANE,BRIAN B. AE # : 0C51

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Account: Wake Charitable Fd JPM MCV (S) / 276-51254										
10.00	AMERICAN ELECTRIC POWER CO INC		2/14/07	46.176	461.76	3/5/10	33.949	339.49		(122.27)
		Symbol: AEP								
5.00	AMERICAN ELECTRIC POWER CO INC		12/4/07	48.402	242.01	3/12/10	34.218	171.09		(70.92)
		Symbol: AEP								
5.00	AMERICAN ELECTRIC POWER CO INC		12/4/07	48.402	242.01	3/5/10	33.950	169.75		(72.26)
		Symbol: AEP								
5.00	AMERICAN ELECTRIC POWER CO INC		9/8/08	38.500	192.50	3/12/10	34.216	171.08		(21.42)
		Symbol: AEP								
15.00	AMERICAN ELECTRIC POWER CO INC		9/24/08	36.243	543.64	3/22/10	34.249	513.74		(29.90)
		Symbol: AEP								
Sub Total of Security			:		3,310.33			2,750.27	0.00	(560.06)
15.00	AMERICAN WTR WKS CO INC NEW		4/24/08	20.520	307.80	8/31/10	22.469	337.04		29.24
		Symbol: AWK								
10.00	AMERICAN WTR WKS CO INC NEW		6/6/08	21.940	219.40	11/2/10	23.892	238.92		19.52
		Symbol: AWK								
Sub Total of Security			:		527.20			575.96	0.00	48.76
10.00	AMPHENOL CORP NEW-CL A		11/14/05	19.885	198.85	9/30/10	49.403	494.03		295.18
		Symbol: APH								
5.00	ASSURANT INC		4/3/07	55.998	279.99	6/24/10	35.966	179.83		(100.16)
		Symbol: AIZ								
5.00	ASSURANT INC		9/24/08	50.540	252.70	6/24/10	35.966	179.83		(72.87)
		Symbol: AIZ								

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AE : DEVANE,BRIAN B. AE # : 0C51

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Account:	Wake Charitable Fd JPM MCV (S) / 276-51254									
10.00	ASSURANT INC		10/31/08	24.805	248.05	11/10/10	35.900	359.00		110.95
		Symbol: AIZ								
5.00	ASSURANT INC		10/31/08	24.806	124.03	6/24/10	35.968	179.84		55.81
		Symbol AIZ								
5.00	ASSURANT INC		12/8/08	23.270	116.35	12/27/10	38.242	191.21		74.86
		Symbol. AIZ								
20.00	ASSURANT INC		5/7/09	24.590	491.80	12/27/10	38.242	764.84		273.04
		Symbol AIZ								
	Sub Total of Security				1,512.92			1,854.55	0.00	341.63
5.00	AUTONATION INC DEL		11/15/06	20.462	102.31	7/6/10	18.640	93.20		(9.11)
		Symbol: AN								
20.00	AUTONATION INC DEL		11/15/06	20.463	409.25	5/27/10	19.650	392.99		(16.26)
		Symbol: AN								
20.00	AUTONATION INC DEL		10/21/08	7.241	144.81	7/6/10	18.641	372.82		228.01
		Symbol AN								
	Sub Total of Security				656.37			859.01	0.00	202.64
1.00	AUTOZONE INC		3/14/05	88.210	88.21	9/14/10	219.090	219.09		130.88
		Symbol AZO								
2.00	AUTOZONE INC		3/14/05	88.215	176.43	8/2/10	211.690	423.38		246.95
		Symbol. AZO								
1.00	AUTOZONE INC		3/14/05	88.210	88.21	6/21/10	196.350	196.35		108.14
		Symbol: AZO								
	Sub Total of Security				352.85			838.82	0.00	485.97

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Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Account: Wake Charitable Fd JPM MCV (S) / 276-51254										
10.00	BALL CORP	Symbol BLL	5/24/05	37.512	375.12	11/1/10	63.427	634.27		259.15
25.00	BB&T CORP	Symbol BBT	5/13/09	21.450	536.25	12/1/10	23.623	590.58		54.33
5.00	CABLEVISION SYSTEMS CORP-CL A CABLEVISION NY GROUP COM	Symbol CVC	2/10/06	12.648	63.24	6/29/10	23.830	119.15		55.91
10.00	CABLEVISION SYSTEMS CORP-CL A CABLEVISION NY GROUP COM	Symbol CVC	2/7/07	24.899	248.99	6/29/10	23.829	238.29		(10.70)
Sub Total of Security			:		312.23			357.44	0.00	45.21
5.00	CARLISLE COMPANIES INC	Symbol CSL	4/2/02	21.610	108.05	1/5/10	35.076	175.38		67.33
5.00	CARLISLE COMPANIES INC	Symbol CSL	7/1/04	31.052	155.26	1/5/10	35.076	175.38		20.12
5.00	CARLISLE COMPANIES INC	Symbol CSL	7/1/04	31.050	155.25	3/1/10	35.132	175.66		20.41
10.00	CARLISLE COMPANIES INC	Symbol CSL	8/10/04	31.370	313.70	3/1/10	35.133	351.33		37.63
Sub Total of Security			:		732.26			877.75	0.00	145.49
3.00	CINCINNATI FINANCIAL CORP	Symbol: CINF	3/2/07	43.090	129.27	11/3/10	29.687	89.06		(40.21)

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Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Account:	Wake Charitable Fd JPM MCV (S) / 276-51254									
10.00	CINCINNATI FINANCIAL CORP		3/2/07	43.089	430.89	4/22/10	29.419	294.19		(136.70)
		Symbol: CINF								
12.00	CINCINNATI FINANCIAL CORP		8/2/07	40.007	480.08	11/3/10	29.688	356.25		(123.83)
		Symbol: CINF								
	Sub Total of Security				1,040.24			739.50	0.00	(300.74)
20.00	CLEAR CHANNEL OUTDOOR HOLDINGS INC CL A		2/8/06	19.500	389.99	2/4/10	9.625	192.50		(197.49)
		Symbol: CCO								
10.00	CLOROX CO		7/26/05	55.080	550.80	8/4/10	65.058	650.58		99.78
		Symbol: CLX								
5.00	CLOROX CO		12/2/05	54.986	274.93	12/20/10	62.922	314.61		39.68
		Symbol: CLX								
5.00	CLOROX CO		4/21/09	56.000	280.00	12/20/10	62.920	314.60		34.60
		Symbol: CLX								
	Sub Total of Security				1,105.73			1,279.79	0.00	174.06
15.00	COMMUNITY HEALTH SYSTEM INC NEW		11/16/06	33.360	500.40	12/17/10	37.555	563.32		62.92
		Symbol: CYH								
7.00	COVENTRY HEALTH CARE INC		5/1/06	49.517	346.62	12/13/10	27.200	190.40		(156.22)
		Symbol: CVH								
5.00	COVENTRY HEALTH CARE INC		10/6/06	50.528	252.64	12/13/10	27.200	136.00		(116.64)
		Symbol: CVH								

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LONG TRANSACTIONS										
Account: Wake Charitable Fd JPM MCV (S) / 276-51254										
3.00	COVENTRY HEALTH CARE INC		12/7/06	50.443	151.33	12/13/10	27.197	81.59		(69.74)
	Symbol CVH				750.59			407.99	0.00	(342.60)
Sub Total of Security										
5.00	CULLEN FROST BANKERS INC		12/7/05	55.588	277.94	4/9/10	56.692	283.46		5.52
	Symbol CFR									
10.00	DARDEN RESTAURANTS INC		8/18/09	31.249	312.49	3/31/10	44.511	445.11	132.62	
	Symbol DRI									
15.00	DOLLAR GENERAL CORPORATION NEW		12/8/09	23.321	349.82	1/7/10	23.443	351.65	1.83	
	Symbol DG									
10.00	DOLLAR GENERAL CORPORATION NEW		12/8/09	23.321	233.21	4/5/10	25.566	255.66	22.45	
	Symbol DG									
15.00	DOLLAR GENERAL CORPORATION NEW		12/9/10	31.169	467.54	12/21/10	31.393	470.90	3.36	
	Symbol DG									
Sub Total of Security					1,050.57			1,078.21	27.64	0.00
5.00	FORTUNE BRANDS INC		8/2/06	73.046	365.23	9/30/10	49.294	246.47		(118.76)
	Symbol FO									
5.00	FORTUNE BRANDS INC		10/6/06	74.366	371.83	10/8/10	55.866	279.33		(92.50)
	Symbol FO									
5.00	FORTUNE BRANDS INC		3/2/07	80.536	402.68	10/8/10	55.866	279.33		(123.35)
	Symbol FO									

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Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Account: Wake Charitable Fd JPM MCV (S) / 276-51254										
5.00	FORTUNE BRANDS INC		12/21/07	73.984	369.92	12/1/10	60.576	302.88		(67.04)
Symbol FO										
Sub Total of Security : 1,509.66 1,108.01 0.00 (401.65)										
5.00	GENUINE PARTS CO		4/28/06	43.970	219.85	10/13/10	45.710	228.55		8.70
Symbol GPC										
20.00	H & R BLOCK INC		12/29/08	21.623	432.45	7/8/10	14.260	285.19		(147.26)
Symbol: HRB										
5.00	H & R BLOCK INC		2/18/09	20.698	103.49	7/28/10	15.590	77.95		(25.54)
Symbol HRB										
5.00	H & R BLOCK INC		2/18/09	20.700	103.50	7/8/10	14.260	71.30		(32.20)
Symbol HRB										
15.00	H & R BLOCK INC		4/2/09	18.000	270.00	7/28/10	15.569	233.84		(36.16)
Symbol: HRB										
15.00	H & R BLOCK INC		4/30/09	15.187	227.80	12/30/10	11.790	176.85		(50.95)
Symbol HRB										
20.00	H & R BLOCK INC		3/8/10	16.700	334.00	12/30/10	11.790	235.80	(98.20)	
Symbol: HRB										
Sub Total of Security : 1,471.24 1,080.93 (98.20) (292.11)										
10.00	KEYCORP NEW		9/1/09	6.480	64.80	7/14/10	8.150	81.50	16.70	
Symbol KEY										
55.00	KEYCORP NEW		9/1/09	6.480	356.40	4/22/10	9.091	499.98	143.58	
Symbol KEY										

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(Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings)
(From 01/01/2010 To 12/31/2010)

AE : DEVANE, BRIAN B. AE # : 0C51

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Account: Wake Charitable Fd JPM MCV (S) / 276-51254										
50.00	KEYCORP NEW		2/4/10	7.122	356.08	7/14/10	8.150	407.49	51.41	
Sub Total of Security : 777.28 988.97 211.69 0.00										
10.00	KIMCO REALTY CORP	Symbol KIM	11/19/08	14.957	149.57	5/11/10	16.023	160.23		10.66
20.00	KIMCO REALTY CORP	Symbol KIM	12/8/08	16.996	339.91	5/11/10	16.024	320.47		(19.44)
5.00	KIMCO REALTY CORP	Symbol KIM	1/22/09	15.220	76.10	9/10/10	15.570	77.85		1.75
25.00	KIMCO REALTY CORP	Symbol KIM	1/22/09	15.220	380.49	5/18/10	15.029	375.73		(4.76)
10.00	KIMCO REALTY CORP	Symbol KIM	3/3/09	8.174	81.74	9/10/10	15.570	155.70		73.96
Sub Total of Security : 1,027.81 1,089.98 0.00 62.17										
10.00	KINDER MORGAN MGMT LLC SHS	Symbol KMR	11/2/07	50.205	502.05	11/30/10	63.778	637.78		135.73
5.00	KINDER MORGAN MGMT LLC SHS	Symbol KMR	11/2/07	50.204	251.02	9/16/10	60.914	304.57		53.55
5.00	KINDER MORGAN MGMT LLC SHS	Symbol KMR	11/2/07	50.204	251.02	5/3/10	58.688	293.44		42.42
Sub Total of Security : 1,004.09 1,235.79 0.00 231.70										
5.00	LEXMARK INTERNATIONAL INC CLA	Symbol LXX	8/11/09	16.720	83.60	2/19/10	34.090	170.45	86.85	

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(From 01/01/2010 To 12/31/2010)

AE : DEVANE,BRIAN B. AE # : 0C51

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Account: Wake Charitable Fd JPM MCV (S) / 276-51254										
10.00	LEXMARK INTERNATIONAL INC CL A		8/11/09	16.720	167.20	2/3/10	31.803	318.03	150.83	
		Symbol: L XK								
5.00	LEXMARK INTERNATIONAL INC CL A		9/10/09	20.770	103.85	2/19/10	34.088	170.44	66.59	
		Symbol: L XK								
5.00	LEXMARK INTERNATIONAL INC CL A		9/10/09	20.770	103.85	3/9/10	34.924	174.62	70.77	
		Symbol L XK								
10.00	LEXMARK INTERNATIONAL INC CL A		10/9/09	22.490	224.90	3/9/10	34.925	349.25	124.35	
		Symbol L XK								
Sub Total of Security					683.40			1,182.79	499.39	0.00
5.00	LINCARE HOLDINGS INC		6/29/07	40.302	201.51	4/21/10	48.108	240.54		39.03
		Symbol L NCR								
5.00	LORILLARD INC		3/18/08	72.788	363.94	8/2/10	76.254	381.27		17.33
		Symbol LO								
5.00	M & T BANK CORP		5/4/07	113.682	568.41	3/15/10	80.234	401.17		(167.24)
		Symbol: MTB								
5.00	M & T BANK CORP		7/30/07	106.692	533.46	4/8/10	83.478	417.39		(116.07)
		Symbol: MTB								
10.00	M & T BANK CORP		1/7/08	77.642	776.42	6/18/10	90.314	903.14		126.72
		Symbol MTB								
Sub Total of Security					1,878.29			1,721.70	0.00	(156.59)

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Realized Gain/Loss Report (Per Family)

(Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings)
(From 01/01/2010 To 12/31/2010)

AE : DEVANE,BRIAN B. AE # : 0C51

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Account: Wake Charitable Fd JPM MCV (S) / 276-51254										
1.00	MADISON SQUARE GARDEN INC CL A		2/10/06	13.010	13.01	4/19/10	21.740	21.74		8.73
	Symbol MSG									
3.00	MADISON SQUARE GARDEN INC CL A		2/7/07	25.607	76.82	4/19/10	21.743	65.23		(11.59)
	Symbol MSG									
3.00	MADISON SQUARE GARDEN INC CL A		5/31/07	30.790	92.37	4/19/10	21.743	65.23		(27.14)
	Symbol MSG									
5.00	MADISON SQUARE GARDEN INC CL A		1/7/08	12.182	60.91	4/19/10	21.744	108.72		47.81
	Symbol MSG									
	Sub Total of Security				243.11			260.92	0.00	17.81
10.00	MCCORMICK & CO INC NON-VOTING		9/9/09	33.450	334.50	10/12/10	42.012	420.12		85.62
	Symbol: MKC									
5.00	MCCORMICK & CO INC NON-VOTING		8/2/10	39.668	198.34	10/12/10	42.012	210.06	11.72	
	Symbol: MKC									
	Sub Total of Security				532.84			630.18	11.72	85.62
5.00	NORFOLK SOUTHERN CORP		7/7/09	36.200	181.00	3/11/10	54.100	270.50	89.50	
	Symbol NSC									
5.00	NORFOLK SOUTHERN CORP		7/30/09	43.274	216.37	3/11/10	54.098	270.49	54.12	
	Symbol NSC									
	Sub Total of Security				397.37			540.99	143.62	0.00
3.00	OLD REPUBLIC INTL CORP		11/14/03	20.387	61.16	4/13/10	13.380	40.14		(21.02)
	Symbol ORI									
7.00	OLD REPUBLIC INTL CORP		3/11/04	19.017	133.12	7/29/10	12.450	87.15		(45.97)
	Symbol ORI									

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(Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings)
(From 01/01/2010 To 12/31/2010)

AE : DEVANE, BRIAN B. AE # : 0C51
Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Account: Wake Charitable Fd JPM MCV (S) / 276-51254										
20.00	OLD REPUBLIC INTL CORP		3/11/04	19.017	380.33	6/28/10	12.799	255.99		(124.34)
		Symbol ORI								
42.00	OLD REPUBLIC INTL CORP		3/11/04	19.016	798.69	4/13/10	13.380	561.94		(236.75)
		Symbol ORI								
25.00	OLD REPUBLIC INTL CORP		4/29/04	18.807	470.17	7/29/10	12.450	311.24		(158.93)
		Symbol ORI								
13.00	OLD REPUBLIC INTL CORP		7/2/07	21.601	280.81	7/29/10	12.450	161.85		(118.96)
		Symbol ORI								
Sub Total of Security			:		2,124.28			1,418.31	0.00	(705.97)
20.00	PEOPLES UTD FINL INC		9/12/07	17.000	340.00	12/9/10	13.272	265.43		(74.57)
		Symbol PBCT								
10.00	PEOPLES UTD FINL INC		3/26/08	17.620	176.20	12/9/10	13.272	132.72		(43.48)
		Symbol PBCT								
Sub Total of Security			:		516.20			398.15	0.00	(118.05)
10.00	PG&E CORP		1/25/07	46.393	463.93	6/2/10	40.879	408.79		(55.14)
		Symbol PCG								
10.00	PG&E CORP		1/25/07	46.394	463.94	5/12/10	44.269	442.69		(21.25)
		Symbol PCG								
10.00	PG&E CORP		6/26/07	45.662	456.62	6/9/10	40.009	400.09		(56.53)
		Symbol PCG								
10.00	PG&E CORP		7/1/08	39.742	397.42	6/10/10	41.149	411.49		14.07
		Symbol PCG								

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(From 01/01/2010 To 12/31/2010)

AE : DEVANE,BRIAN B. AE # : 0C51
Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Account: Wake Charitable Fd JPM MCV (S) / 276-51254										
5.00	PUBLIC STORAGE		8/1/07	70.658	353.29	9/8/10	102.170	510.85		157.56
		Symbol PSA								
10.00	REPUBLIC SERVICES INC		4/2/02	12.713	127.13	8/2/10	32.421	324.21		197.08
		Symbol: RSG								
10.00	SAFEWAY INC		10/25/07	32.217	322.17	3/3/10	24.859	248.59		(73.58)
		Symbol SWY								
10.00	SAFEWAY INC		10/31/07	33.967	339.67	3/31/10	24.858	248.58		(91.09)
		Symbol SWY								
5.00	SAFEWAY INC		10/31/07	33.968	169.84	3/3/10	24.860	124.30		(45.54)
		Symbol: SWY								
5.00	SAFEWAY INC		11/9/07	31.350	156.75	3/31/10	24.858	124.29		(32.46)
		Symbol SWY								
Sub Total of Security										
10.00	SCRIPPS NETWORKS INTERACTIVE INC CL A		2/5/09	21.597	215.97	3/22/10	41.847	418.47	0.00	(242.67)
10.00	SCRIPPS NETWORKS INTERACTIVE INC CL A		2/9/09	22.048	220.48	12/6/10	51.814	518.14		297.66
5.00	SCRIPPS NETWORKS INTERACTIVE INC CL A		4/21/09	26.500	132.50	12/6/10	51.814	259.07		126.57
		Symbol SNI								

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(Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings)
(From 01/01/2010 To 12/31/2010)

AE : DEVANE,BRIAN B. AE # : 0C51

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Account:	Wake Charitable Fd JPM MCV (S) / 276-51254									
5.00	SCRIPPS NETWORKS INTERACTIVE INC CL A	Symbol: SNI	9/10/09	34.718	173.59	12/6/10	51.814	259.07		85.48
	Sub Total of Security				742.54			1,454.75	0.00	712.21
10.00	SIGMA-ALDRICH CORP	Symbol SIAL	5/17/06	34.075	340.75	9/29/10	60.416	604.16		263.41
5.00	SMUCKER J M COMPANY NEW	Symbol SJM	10/10/08	41.762	208.81	12/27/10	65.918	329.59		120.78
5.00	SMUCKER J M COMPANY NEW	Symbol SJM	10/10/08	41.762	208.81	2/4/10	61.214	306.07		97.26
	Sub Total of Security				417.62			635.66	0.00	218.04
10.00	STAPLES INC	Symbol: SPLS	10/4/07	21.990	219.90	5/3/10	23.723	237.23		17.33
10.00	TCF FINANCIAL CORP	Symbol TCB	2/3/09	12.326	123.26	12/21/10	13.991	139.91		16.65
20.00	TCF FINANCIAL CORP	Symbol. TCB	2/3/09	12.326	246.52	10/28/10	13.245	264.90		18.38
15.00	TCF FINANCIAL CORP	Symbol. TCB	4/21/09	14.500	217.50	12/21/10	13.991	209.87		(7.63)
	Sub Total of Security				587.28			614.68	0.00	27.40

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(From 01/01/2010 To 12/31/2010)

AE : DEVANE, BRIAN B. AE # : 0C51

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Account:	Wake Charitable Fd JPM MCV (S) / 276-51254									
5.00	TIFFANY & CO NEW		9/7/06	31.402	157.01	12/9/10	62.710	313.55		156.54
		Symbol TIF								
5.00	TIFFANY & CO NEW		1/11/08	35.896	179.48	12/9/10	62.708	313.54		134.06
		Symbol TIF								
Sub Total of Security										
10.00	TJX COMPANIES INC NEW		2/14/07	28.400	284.00	6/2/10	45.120	451.20	0.00	290.60
		Symbol TJX								
5.00	TJX COMPANIES INC NEW		10/30/07	28.522	142.61	6/2/10	45.120	225.60		82.99
		Symbol TJX								
Sub Total of Security										
5.00	V F CORP		11/12/04	54.494	272.47	2/5/10	70.800	354.00	0.00	250.19
		Symbol VFC								
5.00	V F CORP		1/10/05	53.294	266.47	3/3/10	77.768	388.84		122.37
		Symbol VFC								
5.00	V F CORP		10/30/07	85.502	427.51	4/12/10	83.892	419.46		(8.05)
		Symbol VFC								
5.00	V F CORP		1/18/08	68.120	340.60	4/12/10	83.890	419.45		78.85
		Symbol VFC								
Sub Total of Security										
10.00	VCA ANTECH INC		4/22/08	28.024	280.24	2/4/10	25.319	253.19	0.00	274.70
		Symbol: WOOF								(27.05)
Sub Total of Security										
					1,307.05			1,581.75		

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(Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings)
(From 01/01/2010 To 12/31/2010)

AE : DEVANE,BRIAN B. AE # : 0C51

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Account: Wake Charitable Fd JPM MCV (S) / 276-51254										
10.00	VENTAS INC		11/19/08	21.891	218.91	6/17/10	49.811	496.11		277.20
		Symbol VTR								
5.00	VENTAS INC		11/19/08	21.890	109.45	4/7/10	47.818	239.09		129.64
		Symbol: VTR								
5.00	VENTAS INC		1/23/09	27.340	136.70	12/6/10	50.056	250.28		113.58
		Symbol: VTR								
10.00	VENTAS INC		3/4/09	23.192	231.92	12/6/10	50.056	500.56		268.64
		Symbol VTR								
Sub Total of Security										
5.00	VORNADO REALTY TRUST		9/21/05	85.540	427.70	9/8/10	85.728	428.64	0.00	0.94
		Symbol VNO								
Sub Total of Security										
5.00	VULCAN MATERIALS CO (HOLDING CO)		10/30/07	86.186	430.93	9/21/10	37.610	188.05		(242.88)
		Symbol VMC								
5.00	VULCAN MATERIALS CO (HOLDING CO)		3/26/08	66.950	334.75	9/21/10	37.608	188.04		(146.71)
		Symbol VMC								
Sub Total of Security										
5.00	WABCO HOLDINGS INC		8/3/07	48.200	241.00	11/2/10	48.730	243.65	0.00	2.65
		Symbol WBC								
5.00	WABCO HOLDINGS INC		8/3/07	48.200	241.00	7/21/10	36.446	182.23		(58.77)
		Symbol WBC								

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Realized Gain/Loss Report (Per Family)

(Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings)
(From 01/01/2010 To 12/31/2010)

AE : DEVANE,BRIAN B. AE # : 0C51

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Account: Wake Charitable Fd JPM MCV (S) / 276-51254										
5.00	WABCO HOLDINGS INC		8/10/07	45.008	225.04	11/2/10	48.728	243.64		18.60
Symbol WBC										
Sub Total of Security : 707.04										
1.00	WASHINGTON POST CO-CL B		3/26/07	760.910	760.91	11/2/10	402.990	402.99	0.00	(37.52)
Symbol: WPO										
15.00	WILLIAMS COMPANIES INC		2/10/06	21.975	329.62	12/13/10	24.220	363.30		33.68
Symbol WMB										
20.00	WILLIAMS COMPANIES INC		2/28/06	21.500	430.00	12/14/10	24.175	483.49		53.49
Symbol: WMB										
Sub Total of Security : 759.62										
5.00	WILMINGTON TRUST CORP COM		9/18/02	29.642	148.21	12/6/10	4.050	20.25	0.00	(127.96)
Symbol. WL										
30.00	WILMINGTON TRUST CORP COM		4/28/04	35.066	1,051.99	12/6/10	4.050	121.51		(930.46)
Symbol: WL										
10.00	WILMINGTON TRUST CORP COM		10/12/06	44.909	449.09	12/6/10	4.050	40.50		(408.59)
Symbol WL										
10.00	WILMINGTON TRUST CORP COM		1/7/09	20.793	207.93	12/6/10	4.050	40.50		(167.43)
Symbol. WL										
Sub Total of Security : 1,857.22										
26.00	WINDSTREAM CORP COM		11/15/06	13.734	357.09	1/27/10	10.450	271.71	0.00	(85.38)
Symbol. WIN										

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(Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings)
(From 01/01/2010 To 12/31/2010)

AE : DEVANE,BRIAN B. AE # : 0C51
Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Account: Wake Charitable Fd JPM MCV (S) / 276-51254										
4.00	WINDSTREAM CORP COM		12/7/06	14.150	56.60	1/27/10	10.450	41.80		(14.80)
Symbol: WIN										
Sub Total of Security : 413.69 313.51 0 00 (100.18)										
5.00	YUM BRANDS INC		12/18/09	34.430	172.15	12/9/10	50.134	250.67	78.52	
Symbol YUM										
5.00	YUM BRANDS INC		12/18/09	34.430	172.15	8/2/10	42.020	210.10	37.95	
Symbol YUM										
5.00	YUM BRANDS INC		1/5/10	34.906	174.53	12/9/10	50.134	250.67	76.14	
Symbol YUM										
Sub Total of Security : 518.83 711.44 192.61 0.00										
Account Total : 49,652.58 51,944.64 1,880.60 411.46										
Account: Wake Charitable Fd ATL SCV (S) / 276-51258										
30.00	AARONS INC		9/21/05	13.236	397.07	9/1/10	16.577	497.30		100.23
Cusip 002535201000										
30.00	AARONS INC		7/27/07	15.763	472.90	9/1/10	16.577	497.30		24.40
Cusip 002535201000										
10.00	AARONS INC		12/26/07	12.963	129.63	9/1/10	16.576	165.76		36.13
Cusip. 002535201000										
Sub Total of Security : 999.60 1,160.36 0.00 160.76										
2.00	ADVISORY BOARD CO		12/20/05	48.505	97.01	5/11/10	39.025	78.05		(18.96)
Symbol. ABCO										
5.00	ADVISORY BOARD CO		3/28/06	54.956	274.78	5/11/10	39.024	195.12		(79.66)
Symbol. ABCO										

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(Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings)
(From 01/01/2010 To 12/31/2010)

AE : DEVANE,BRIAN B. AE # : 0C51

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Account:	Wake Charitable Fd ATL SCV (\$) / 276-51258									
8.00	ADVISORY BOARD CO		9/29/06	50.628	405.02	5/11/10	39.024	312.19		(92.83)
	Symbol ABCO				776.81			585.36	0.00	(191.45)
3.00	AFFILIATED MANAGERS GROUP INC		10/29/08	40.330	120.99	2/9/10	62.777	188.33		67.34
3.00	AFFILIATED MANAGERS GROUP INC	Symbol: AMG	11/18/08	27.510	82.53	12/1/10	89.847	269.54		187.01
10.00	AFFILIATED MANAGERS GROUP INC	Symbol: AMG	11/18/08	27.509	275.09	10/21/10	84.040	840.40		565.31
5.00	AFFILIATED MANAGERS GROUP INC	Symbol: AMG	11/18/08	27.510	137.55	4/20/10	82.812	414.06		276.51
7.00	AFFILIATED MANAGERS GROUP INC	Symbol: AMG	11/18/08	27.510	192.57	2/9/10	62.774	439.42		246.85
2.00	AFFILIATED MANAGERS GROUP INC	Symbol: AMG	11/24/08	22.540	45.08	12/1/10	89.845	179.69		134.61
	Symbol AMG				853.81			2,331.44	0.00	1,477.63
23.00	ALBERTO CULVER CO NEW		8/22/07	23.717	545.49	10/18/10	37.503	862.57		317.08
20.00	ALBERTO CULVER CO NEW	Symbol ACV	8/28/07	22.932	458.65	10/18/10	37.503	750.06		291.41
20.00	ALBERTO CULVER CO NEW	Symbol ACV	11/16/07	25.457	509.14	10/18/10	37.503	750.06		240.92
	Symbol: ACV									

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(Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings)
(From 01/01/2010 To 12/31/2010)

AE : DEVANE, BRIAN B. AE # : 0C51

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Account: Wake Charitable Fd ATL SCV (\$) / 276-51258										
25.00	ALBERTO CULVER CO NEW		5/21/08	25.846	646.14	10/18/10	37.503	937.57		291.43
	Symbol: ACV									
10.00	ALBERTO CULVER CO NEW		3/16/10	27.466	274.66	10/18/10	37.503	375.03	100.37	
	Symbol: ACV									
	Sub Total of Security				2,434.08			3,675.29	100.37	1,140.84
6.00	AMBASSADORS GROUP INC		3/8/06	24.988	149.93	5/26/10	11.495	68.97		(80.96)
	Symbol: EPAX									
30.00	AMBASSADORS GROUP INC		4/28/06	26.845	805.34	5/26/10	11.495	344.86		(460.48)
	Symbol: EPAX									
15.00	AMBASSADORS GROUP INC		2/7/07	28.211	423.16	5/26/10	11.495	172.43		(250.73)
	Symbol: EPAX									
30.00	AMBASSADORS GROUP INC		11/15/07	17.475	524.26	5/26/10	11.495	344.86		(179.40)
	Symbol: EPAX									
	Sub Total of Security				1,902.69			931.12	0.00	(971.57)
4.00	ANSYS INC		1/25/06	21.060	84.24	1/13/10	43.055	172.22		87.98
	Symbol: ANSS									
9.00	ANSYS INC		7/26/06	22.422	201.80	5/26/10	43.813	394.32		192.52
	Symbol: ANSS									
1.00	ANSYS INC		7/26/06	22.420	22.42	1/13/10	43.050	43.05		20.63
	Symbol: ANSS									
10.00	ANSYS INC		7/26/06	22.422	224.22	2/9/10	40.832	408.32		184.10
	Symbol: ANSS									

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Realized Gain/Loss Report (Per Family)

(Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings)
(From 01/01/2010 To 12/31/2010)

AE : DEVANE,BRIAN B. AE # : 0C51

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	
LONG TRANSACTIONS											
Account: Wake Charitable Fd ATL SCV (\$) / 276-51258											
9.00	ANSYS INC		9/25/08	39.768	357.91	10/21/10	45.237	407.13		49.22	
1.00	ANSYS INC	Symbol ANSS	9/25/08	39.770	39.77	5/26/10	43.810	43.81		4.04	
20.00	ANSYS INC	Symbol ANSS	10/9/08	28.367	567.34	10/21/10	45.237	904.74		337.40	
1.00	ANSYS INC	Symbol ANSS	1/26/09	26.190	26.19	10/21/10	45.240	45.24		19.05	
Sub Total of Security			:		1,523.89			2,418.83	0.00	894.94	
2.00	APTARGROUP INC	Symbol ATR	2/26/03	15.015	30.03	10/21/10	44.855	89.71		59.68	
5.00	APTARGROUP INC	Symbol ATR	2/26/03	15.018	75.09	8/31/10	41.072	205.36		130.27	
8.00	APTARGROUP INC	Symbol ATR	11/24/03	17.520	140.16	10/21/10	44.858	358.86		218.70	
Sub Total of Security			:		245.28			653.93	0.00	408.65	
1.00	BLACKBAUD INC	Symbol: BLKB	8/4/08	18.120	18.12	10/5/10	24.330	24.33		6.21	
40.00	BLACKBAUD INC	Symbol: BLKB	8/4/08	18.117	724.68	8/26/10	21.220	848.78		124.10	
24.00	BLACKBAUD INC	Symbol BLKB	10/8/08	15.019	360.46	10/5/10	24.332	583.97		223.51	
Sub Total of Security			:		1,103.26			1,457.08	0.00	353.82	

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(Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings)
(From 01/01/2010 To 12/31/2010)

AE : DEVANE,BRIAN B. AE # : 0C51

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Account:	Wake Charitable Fd ATL SCV (\$) / 276-51258									
12.00	BLUE NILE INC		2/26/08	43.124	517.49	4/16/10	57.634	694.01		176.52
	Symbol: NILE									
5.00	BLUE NILE INC		6/16/09	41.480	207.40	4/16/10	57.634	289.17	81.77	
	Symbol NILE									
	Sub Total of Security				724.89			983.18	81.77	176.52
15.00	CASEYS GENERAL STORES INC		9/11/06	21.708	325.62	4/15/10	39.272	589.08		263.46
	Symbol CASY									
4.00	CHATTEM INC		6/20/08	60.550	242.20	1/12/10	93.300	373.20		131.00
	Cusip 162456107000									
5.00	CHATTEM INC		9/19/08	78.494	392.47	1/12/10	93.300	466.50		74.03
	Cusip 162456107000									
5.00	CHATTEM INC		10/8/08	69.282	346.41	1/12/10	93.298	466.49		120.08
	Cusip 162456107000									
	Sub Total of Security				981.08			1,306.19	0.00	325.11
5.00	COLUMBIA SPORTSWEAR CO		8/25/09	37.628	188.14	4/16/10	56.494	282.47	94.33	
	Symbol COLM									
5.00	DRIL-QUIP INC		11/3/08	24.398	121.99	11/3/10	69.158	345.79		223.80
	Symbol. DRQ									

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(From 01/01/2010 To 12/31/2010)

AE : DEVANE, BRIAN B. AE # : 0C51

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Account: Wake Charitable Fd ATL SCV (\$) / 276-51258										
5.00	DRIL-QUIP INC		11/3/08	24.400	122.00	7/21/10	49.478	247.39		125.39
Symbol DRQ										
Sub Total of Security : 243.99 0.00 349.19										
2.00	FACTSET RESEARCH SYSTEMS INC		8/22/07	57.305	114.61	4/16/10	74.625	149.25		34.64
Symbol FDS										
5.00	FACTSET RESEARCH SYSTEMS INC		8/22/07	57.302	286.51	2/9/10	63.162	315.81		29.30
Symbol FDS										
17.00	FACTSET RESEARCH SYSTEMS INC		1/16/08	52.721	896.25	10/21/10	87.915	1,494.55		598.30
Symbol: FDS										
3.00	FACTSET RESEARCH SYSTEMS INC		1/16/08	52.720	158.16	4/16/10	74.627	223.88		65.72
Symbol FDS										
3.00	FACTSET RESEARCH SYSTEMS INC		9/16/08	53.167	159.50	10/21/10	87.913	263.74		104.24
Symbol: FDS										
Sub Total of Security : 1,615.03 0.00 832.20										
12.00	FAIR ISAAC INC FORMERLY FAIR ISAAC & CO INC		2/8/07	40.497	485.96	3/16/10	25.641	307.69		(178.27)
Symbol: FICO										
3.00	FAIR ISAAC INC FORMERLY FAIR ISAAC & CO INC		2/15/07	39.600	118.80	3/16/10	25.640	76.92		(41.88)
Symbol: FICO										
Sub Total of Security : 604.76 0.00 (220.15)										
28.00	FINANCIAL FEDERAL CORP		4/1/02	21.587	604.43	1/13/10	27.720	776.15		171.72
Cusip 317492106000										
7.00	FINANCIAL FEDERAL CORP		5/14/02	23.929	167.50	1/13/10	27.720	194.04		26.54
Cusip 317492106000										

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(From 01/01/2010 To 12/31/2010)

AE : DEVANE,BRIAN B. AE # : 0C51
Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Account: Wake Charitable Fd ATL SCV (S) / 276-51258										
25.00	FINANCIAL FEDERAL CORP		9/12/06	27.175	679.38	1/13/10	27.720	692.99		13.61
		Cusip 317492106000								
15.00	FINANCIAL FEDERAL CORP		1/23/08	23.078	346.17	1/13/10	27.719	415.79		69.62
		Cusip 317492106000								
10.00	FINANCIAL FEDERAL CORP		6/16/09	21.720	217.20	1/13/10	27.720	277.20	60.00	
		Cusip. 317492106000								
Sub Total of Security										
10.00	ICU MEDICAL INC		3/13/07	39.529	395.29	5/12/10	34.269	342.69	60.00	(52.60)
		Symbol ICUI			2,014.68			2,356.17		281.49
2.00	IDEXX LABORATORIES CORP		10/24/08	32.295	64.59	2/25/10	52.345	104.69		40.10
		Symbol: IDXX								
10.00	IDEXX LABORATORIES CORP		11/18/08	31.585	315.85	2/25/10	52.346	523.46		207.61
		Symbol IDXX								
15.00	IDEXX LABORATORIES CORP		12/12/08	30.817	462.26	2/25/10	52.346	785.19		322.93
		Symbol IDXX								
Sub Total of Security										
21.00	INTERNATIONAL SPEEDWAY CORP CL A		9/7/06	48.600	1,020.60	11/30/10	23.640	496.43	0.00	(524.17)
		Symbol ISCA						1,413.34		
20.00	INTERNATIONAL SPEEDWAY CORP CL A		1/24/08	40.738	814.75	11/30/10	23.640	472.79		(341.96)
		Symbol ISCA								

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(Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings)
(From 01/01/2010 To 12/31/2010)

AE : DEVANE,BRIAN B. AE # : 0C51

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Account:	Wake Charitable Fd ATL SCV (S) / 276-51258									
15.00	INTERNATIONAL SPEEDWAY CORP CL A		3/3/09	17.916	268.74	11/30/10	23.639	354.59		85.85
	Symbol ISCA				2,104.09			1,323.81	0.00	(780.28)
3.00	JONES LANG LASALLE INC		12/8/08	25.753	77.26	2/8/10	60.280	180.84		103.58
5.00	JONES LANG LASALLE INC	Symbol JLL	12/11/08	25.998	129.99	10/19/10	84.912	424.56		294.57
7.00	JONES LANG LASALLE INC	Symbol JLL	12/11/08	25.997	181.98	8/23/10	79.051	553.36		371.38
7.00	JONES LANG LASALLE INC	Symbol. JLL	12/11/08	25.999	181.99	2/9/10	60.281	421.97		239.98
	Symbol JLL				571.22			1,580.73	0.00	1,009.51
5.00	KIRBY CORP	Symbol KEX	6/26/07	37.992	189.96	5/12/10	41.842	209.21		19.25
16.00	LKQ CORPORATION	Symbol. LKQX	6/20/07	12.103	193.65	3/29/10	19.928	318.85		125.20
4.00	LKQ CORPORATION	Symbol LKQX	7/2/08	18.338	73.35	3/29/10	19.928	79.71		6.36
	Symbol LKQX				267.00			398.56	0.00	131.56
11.00	MATTHEWS INTERNATIONAL CORP CL A	Symbol. MATW	8/20/03	26.400	290.40	4/23/10	35.981	395.79		105.39

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(From 01/01/2010 To 12/31/2010)

AE : DEVANE, BRIAN B. AE # : 0C51

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Account: Wake Charitable Fd ATL SCV (S) / 276-51258										
1.00	MATTHEWS INTERNATIONAL CORP CL A	Symbol MATW	3/14/06	36.200	36.20	6/24/10	30.080	30.08		(6.12)
9.00	MATTHEWS INTERNATIONAL CORP CL A	Symbol MATW	3/14/06	36.203	325.83	4/23/10	35.981	323.83		(2.00)
20.00	MATTHEWS INTERNATIONAL CORP CL A	Symbol MATW	4/27/09	30.360	607.20	6/24/10	30.080	601.59		(5.61)
15.00	MATTHEWS INTERNATIONAL CORP CL A	Symbol MATW	6/10/09	30.340	455.10	6/24/10	30.079	451.19		(3.91)
Sub Total of Security										
16.00	MCGRATH RENTCORP	Symbol MGRC	11/2/07	29.986	479.77	11/30/10	28.091	449.46	0.00	(30.31)
40.00	MCGRATH RENTCORP	Symbol MGRC	3/6/08	22.050	882.00	11/30/10	28.091	1,123.65		241.65
Sub Total of Security										
28.00	POOL CORPORATION	Symbol POOL	12/17/08	16.520	462.55	12/1/10	21.446	600.48	0.00	137.93
15.00	POOL CORPORATION	Symbol POOL	4/21/10	24.793	371.89	12/1/10	21.445	321.68	(50.21)	
Sub Total of Security										
33.00	SONIC CORP	Symbol SONG	5/21/08	18.999	626.96	2/18/10	8.507	280.73	(50.21)	(346.23)

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(Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings)
(From 01/01/2010 To 12/31/2010)

AE : DEVANE, BRIAN B. AE # : 0C51
Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Account: Wake Charitable Fd ATL SCV (S) / 276-51258										
38.00	SONIC CORP		7/16/08	13.186	501.08	5/11/10	11.617	441.45		(59.63)
	Symbol SONC									
37.00	SONIC CORP		7/16/08	13.186	487.89	2/18/10	8.507	314.75		(173.14)
	Symbol SONC									
65.00	SONIC CORP		10/28/08	8.724	567.03	5/11/10	11.617	755.11		188.08
	Symbol SONC									
30.00	SONIC CORP		11/18/08	7.923	237.70	5/11/10	11.617	348.51		110.81
	Symbol SONC									
Sub Total of Security			:		2,420.66			2,140.55	0.00	(280.11)
Account Total			:		27,239.47			33,862.16	286.26	6,336.43
Account: Wake Charitable Fd EAG IEG (S) / 320-02011										
31.00	***ARCELORMITTAL SA LUXEMBOURG NEW NY REGISTRY SHARES ADR		10/21/09	39.751	1,232.29	7/19/10	29.511	914.83		(317.46)
	Symbol: MT									
32.00	***ARCELORMITTAL SA LUXEMBOURG NEW NY REGISTRY SHARES ADR		2/11/10	37.570	1,202.25	7/29/10	30.987	991.58		(210.67)
	Symbol MT									
3.00	***ARCELORMITTAL SA LUXEMBOURG NEW NY REGISTRY SHARES ADR		2/11/10	37.570	112.71	7/19/10	29.510	88.53		(24.18)
	Symbol: MT									
Sub Total of Security			:		2,547.25			1,994.94	(552.31)	0.00
Account Total			:		1,778.88	12/16/10	16.658	1,599.20		(179.68)
	Symbol: AXAHY									

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(Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings)
(From 01/01/2010 To 12/31/2010)

AE : DEVANE, BRIAN B. AE # : 0C51

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Account: Wake Charitable Fd EAG IEG (\$) / 320-02011										
335.00	***BANCO SANTANDER S A ADR	Symbol STD	6/16/09	10.930	3,661.55	5/10/10	12.125	4,061.77	400.22	
30.00	***BOC HONG KONG HOLDINGS LIMITED SPONSORED ADR 1 20	Symbol BHKLY	6/16/09	33.790	1,013.70	12/14/10	66.073	1,982.19		968.49
26.00	***CENTRAL EUROPEAN MEDIA ENTERPRISES LTD-CLA	Symbol. CETV	6/16/09	21.010	546.26	8/12/10	21.517	559.43		13.17
19.00	***DIAGEO PLC-SPONSORED ADR NEW REPSTG 4 ORD SHS	Symbol DEO	6/16/09	56.160	1,067.04	9/30/10	69.197	1,314.74		247.70
35.00	***E ON AG SPONSORED ADR	Symbol EONGY	6/16/09	34.270	1,199.45	9/17/10	28.668	1,003.38		(196.07)
14.00	***ETABLISSEMENTS DELHAIZE FRERES ET CIE LE LION S A SPONSORED ADR	Symbol. DEG	7/16/10	79.389	1,111.44	10/14/10	69.973	979.62	(131.82)	

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Realized Gain/Loss Report (Per Family)

(Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings)
(From 01/01/2010 To 12/31/2010)

AE : DEVANE, BRIAN B. AE # : 0C51

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Account: Wake Charitable Fd EAG IEG (\$) / 320-02011										
23.00	***FOMENTO ECONOMICO MEXICANO SAB DE CV SPON ADR(NEW)-1 UNIT & 2 Symbol FMX SER D-B SHS & 2 SER D-L SH		6/16/09	31.140	716.22	1/14/10	44.022	1,012.51	296.29	
57.00	***FRANCE TELECOM SPONSORED ADR		6/16/09	21.960	1,251.72	1/14/10	25.177	1,435.11	183.39	
40.00	***HONDA MOTOR CO LTD-ADR NEW		6/16/09	27.490	1,099.60	11/8/10	36.381	1,455.25		355.65
48.00	***INTESA SANPAOLO SPA SPONSORED ADR REPSTG ORD SHS		6/16/09	19.280	925.44	3/11/10	22.982	1,103.14	177.70	
39.00	***INTESA SANPAOLO SPA SPONSORED ADR REPSTG ORD SHS		9/16/09	26.881	1,048.36	3/11/10	22.982	896.30	(152.06)	
Sub Total of Security										
311.00	***MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR		6/16/09	6.200	1,928.20	10/15/10	4.596	1,429.51		(498.69)
4.00	***MITSUI & CO LTD-ADR		6/16/09	245.380	981.52	8/13/10	270.778	1,083.11		101.59

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(Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings)
(From 01/01/2010 To 12/31/2010)

AE : DEVANE, BRIAN B. AE # : 0C51
Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Account:	Wake Charitable Fd EAG IEG (S) / 320-02011									
1.00	***MITSUI & CO LTD-ADR		7/7/09	223.820	223.82	8/13/10	270.780	270.78		46.96
	Symbol MITSY									
Sub Total of Security				:	1,205.34			1,353.89	0.00	148.55
64.00	***MTN GROUP LTD SPONS ADR		6/16/09	15.250	976.00	2/17/10	14.223	910.26	(65.74)	
	Symbol MTNOY									
23.00	***NATIONAL BK OF GREECE S A SPONSORED ADR		8/4/09	6.059	139.36	4/28/10	3.013	69.31	(70.05)	
170.00	***NATIONAL BK OF GREECE S A SPONSORED ADR		8/4/09	6.059	1,030.07	3/11/10	4.302	731.42	(298.65)	
142.00	***NATIONAL BK OF GREECE S A SPONSORED ADR		9/30/09	7.336	1,041.71	4/28/10	3.013	427.91	(613.80)	
116.00	***NATIONAL BK OF GREECE S A SPONSORED ADR		12/21/09	4.889	567.09	4/28/10	3.013	349.55	(217.54)	
	Symbol NBG									
Sub Total of Security			:		2,778.23			1,578.19	(1,200.04)	0.00
28.00	***NATIONAL GRID PLC NEW SPONSORED ADR		6/16/09	44.870	1,256.36	2/17/10	50.220	1,406.17	149.81	
	Symbol NGG									
18.00	***NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)		6/16/09	35.820	644.76	11/11/10	56.409	1,015.36		370.60
	Symbol NSRGY									

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(Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings)
(From 01/01/2010 To 12/31/2010)

AE : DEVANE,BRIAN B. AE # : 0C51

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Account: Wake Charitable Fd EAG IEG (\$) / 320-02011										
47.00	***NIDEC CORP SPONSORED ADR		4/28/10	25.983	1,221.22	9/17/10	22.184	1,042.67	(178.55)	
		Symbol NJ								
22.00	***NOVARTIS AG-SPONSORED ADR		6/16/09	41.130	904.86	12/20/10	58.700	1,291.41		386.55
		Symbol NVS								
28.00	***RIO TINTO PLC SPONSORED ADR		8/28/09	39.542	1,107.17	5/10/10	50.249	1,406.98	299.81	
		Symbol RIO								
29.00	***RWE AG-SPONSORED ADR REPSTG ORD DM 50 PAR		6/16/09	79.100	2,293.90	10/19/10	69.245	2,008.10		(285.80)
		Symbol RWEQY								
45.00	***STATOIL ASA SPONSORED ADR		6/16/09	21.180	953.10	11/22/10	20.653	929.39		(23.71)
		Symbol STO								
36.00	***STERLITE INDUSTRIES INDIA LIMITED ADR		6/16/09	12.820	461.52	6/11/10	13.632	490.75	29.23	
31.00	***STERLITE INDUSTRIES INDIA LIMITED ADR		9/24/09	15.340	475.54	6/11/10	13.632	422.59	(52.95)	
		Symbol SLT								
		Symbol SLT								
Sub Total of Security					937.06			913.34	(23.72)	0.00

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(From 01/01/2010 To 12/31/2010)

AE : DEVANE,BRIAN B. AE # : 0C51

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Account:	Wake Charitable Fd EAG IEG (S) / 320-02011									
18.00	***TELEFONICA SA SPONSORED ADR		6/16/09	63.520	1,143.36	11/11/10	74.035	1,332.63		189.27
	Symbol: TEF									
34.00	***TENARIS SA SPONSORED ADR		9/24/09	35.019	1,190.65	6/11/10	36.382	1,236.99	46.34	
27.00	***TENARIS SA SPONSORED ADR		1/14/10	47.461	1,281.44	6/11/10	36.382	982.31	(299.13)	
	Symbol: TS									
	Sub Total of Security		:		2,472.09			2,219.30	(252.79)	0.00
22.00	***TOTAL S.A. 1 ADR REPRESENTING 1 ORD SHS		6/16/09	54.610	1,201.42	3/11/10	58.435	1,285.58	84.16	
	Symbol: TOT									
21.00	***TOYOTA MOTOR CORP-ADR NEW REPSTG 2 COM		6/16/09	75.950	1,594.95	2/11/10	75.750	1,590.74	(4.21)	
	Symbol: TM									
	Account Total		:		40,584.93			41,111.10	(969.86)	1,496.03
Account:	Wake Charitable Fd TEM IEV (S) / 320-02012									
59.00	***ACCOR S A UNSPONSORED ADR		6/16/09	8.200	483.80	10/7/10	7.659	451.88		(31.92)
	Symbol: ACRFY									
10.00	***ADECCO SA UNSPONSORED ADR		6/16/09	21.750	217.50	10/21/10	29.249	292.49		74.99
	Symbol: AHEXY									

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(Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings)
(From 01/01/2010 To 12/31/2010)

AE : DEVANE,BRIAN B. AE # : 0C51

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Account: Wake Charitable Fd TEMIEV (S) / 320-02012										
104.00	***BANCO ESPIRTO SANTO E UNSPONSORED ADR		6/25/09	5.404	562.05	8/18/10	4.463	464.19		(97.86)
	Symbol BKESY									
25.00	***BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR		6/16/09	27.970	699.25	10/22/10	43.928	1,098.19		398.94
	Symbol: BSYBY									
12.00	***CADBURY PLC SPONSORED ADR		6/16/09	34.310	411.72	1/13/10	51.252	615.02	203.30	
	Symbol CDSCY									
23.00	***CAP GEMINI SA ADR 12 (FRANCE)		6/16/09	17.450	401.35	10/27/10	25.130	577.99		176.64
	Symbol: CGEMY									
13.00	***CAP GEMINI SA ADR 12 (FRANCE)		6/16/09	17.450	226.85	4/29/10	24.704	321.15	94.30	
	Symbol: CGEMY									
	Sub Total of Security									
9.00	***CHECK POINT SOFTWARE TECHNOLOGIES LTD		6/16/09	23.780	214.02	8/25/10	35.509	319.58		105.56
	Symbol: CHKP									
19.00	***CHECK POINT SOFTWARE TECHNOLOGIES LTD		6/16/09	23.780	451.82	1/13/10	33.977	645.57	193.75	
	Symbol: CHKP									
	Sub Total of Security									
12.00	***FUJIFILM HOLDINGS CORPORATION ADR		6/16/09	29.010	348.12	1/28/10	32.402	388.82	40.70	105.56
	Symbol FUJJI									

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(Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings)
(From 01/01/2010 To 12/31/2010)

AE : DEVANE, BRIAN B. AE # : 0C51
Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Account: Wake Charitable Fd TEM IEV (S) / 320-02012										
17.00	***GEA GROUP AG SPONSORED ADR		11/30/09	21.267	361.54	3/17/10	23.242	395.12	33.58	
		Symbol: GEAGY								
11.00	***KONINKLIJKE PHILIPS ELECTRS N V SPONSORED ADR NEW 2000		6/16/09	18.040	198.44	8/19/10	29.022	319.24		120.80
		Symbol: PHG								
58.00	***LONZA GROUP AG ZUERICH UNSPONSORED ADR		6/16/09	10.260	595.08	8/25/10	8.057	467.28		(127.80)
		Symbol: LZAGY								
38.00	***MAN SE UNSPONSORED ADR		5/4/10	8.940	339.73	12/3/10	12.513	475.50	135.77	
		Symbol: MAGOY								
13.00	***NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)		6/16/09	35.710	464.23	10/22/10	54.352	706.58		242.35
		Symbol: NSRGY								
6.00	***NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)		6/16/09	35.710	214.26	8/20/10	50.202	301.21		86.95
		Symbol: NSRGY								
6.00	***NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)		6/16/09	35.710	214.26	4/28/10	48.277	289.66	75.40	
		Symbol: NSRGY								
Sub Total of Security										
5.00	***NOVARTIS AG-SPONSORED ADR		6/16/09	41.020	205.10	10/29/10	57.880	289.40	75.40	84.30
		Symbol: NVS								
					892.75			1,297.45		329.30

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(From 01/01/2010 To 12/31/2010)

AE : DEVANE,BRIAN B. AE # : 0C51

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Account:	Wake Charitable Fd TEM IEV (S) / 320-02012									
8.00	***NOVARTIS AG-SPONSORED ADR		6/16/09	41.020	328.16	6/17/10	48.826	390.61		62.45
	Symbol NVS				533.26			680.01	0.00	146.75
22.00	***PEARSON PLC-SPONSORED ADR		6/16/09	9.940	218.68	6/16/10	14.050	309.11	90.43	
	Symbol PSO									
23.00	***PORTUGAL TELECOM SGPS SA SPONSORED ADR		6/16/09	8.380	192.74	5/27/10	10.237	235.46	42.72	
	Symbol: PT									
28.00	***PORTUGAL TELECOM SGPS SA SPONSORED ADR		6/16/09	8.380	234.64	2/3/10	10.499	293.96	59.32	
	Symbol: PT									
	Sub Total of Security				427.38			529.42	102.04	0.00
11.00	***ROLLS ROYCE GROUP PLC-SPONSORED ADR		6/16/09	27.200	299.20	6/30/10	42.188	464.07		164.87
	Symbol RYCEY									
6.00	***ROLLS ROYCE GROUP PLC-SPONSORED ADR		6/16/09	27.200	163.20	3/31/10	44.883	269.30	106.10	
	Symbol. RYCEY									
	Sub Total of Security				462.40			733.37	106.10	164.87
23.00	***SHANGHAI ELECTRIC GROUP CO LTD UNSPONSORED ADR		6/16/09	8.900	204.70	12/1/10	13.736	315.93		111.23
	Symbol SIELY									

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(Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings)
(From 01/01/2010 To 12/31/2010)

AE : DEVANE, BRIAN B. AE # : 0C51
Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Account: Wake Charitable Fd TEM IEV (S) / 320-02012										
20.00	***TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADR		6/16/09	19.400	388.00	5/28/10	20.449	408.98	20.98	
		Symbol TKPYY								
8.00	***TELEFONICA SA SPONSORED ADR		6/16/09	63.140	505.12	4/21/10	69.496	555.97	50.85	
		Symbol TEF								
11.00	***TELEKOM AUSTRIA AG SPONSORED ADR		6/16/09	29.800	327.80	6/21/10	22.684	249.52		(78.28)
		Symbol TKAGY								
27.00	***VESTAS WIND SYSTEMS AS ADR		6/16/09	23.850	643.95	7/1/10	13.882	374.81		(269.14)
		Symbol VWDRY								
23.00	***VINCI S A ADR		6/16/09	11.100	255.30	1/27/10	13.590	312.58	57.28	
		Symbol VCISY								
39.00	***VIVENDI SA SPONSORED ADR		6/16/09	23.650	922.35	12/20/10	27.409	1,068.97		146.62
		Cusp 92852T102000								

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AE : DEVANE, BRIAN B. AE # : 0C51
Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Account:	Wake Charitable Fd TEM IEV (S) / 320-02012									
14.00	***VODAFONE GROUP PLC SPONSORED ADR NEW		6/16/09	18.700	261.80	9/22/10	25.732	360.25		98.45
	Symbol VOD									
Account Total					11,554.76			14,028.39	1,204.48	1,269.15
Account:	Wake Charitable Fd RIV SCG (S) / 320-02016									
50.00	ARCSIGHT INC		4/14/10	26.811	1,340.53	9/15/10	43.690	2,184.51	843.98	
	Symbol BECN									
5.00	BEACON ROOFING SUPPLY INC		6/16/09	14.036	70.18	7/27/10	18.628	93.14		22.96
	Symbol BECN									
51.00	CEPHEID		6/16/09	9.036	460.84	3/23/10	18.145	925.38	464.54	
	Symbol: CPHD									
13.00	F5 NETWORKS INC		6/16/09	35.090	456.17	10/29/10	119.743	1,556.66		1,100.49
	Symbol: FFIV									
19.00	F5 NETWORKS INC		6/16/09	35.090	666.71	10/7/10	100.214	1,904.07		1,237.36
	Symbol: FFIV									
38.00	F5 NETWORKS INC		6/16/09	35.090	1,333.42	3/9/10	62.142	2,361.40	1,027.98	
	Symbol: FFIV									
Sub Total of Security					2,456.30			5,822.13	1,027.98	2,337.85

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(Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings)
(From 01/01/2010 To 12/31/2010)

AE : DEVANE,BRIAN B. AE # : 0C51

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Account: Wake Charitable Fd RIV SCG (\$) / 320-02016										
5.00	GENTEX CORP		6/16/09	12.930	64.65	7/27/10	20.148	100.74		36.09
	Symbol: GNTX									
5.00	IPC THE HOSPITALIST CO INC		6/16/09	23.210	116.05	7/27/10	26.638	133.19		17.14
	Symbol: IPCM									
25.00	PORTFOLIO RECOVERY ASSOCIATES INC		6/16/09	37.110	927.75	8/20/10	64.009	1,600.23		672.48
	Symbol: PRAA									
5.00	PORTFOLIO RECOVERY ASSOCIATES INC		6/16/09	37.110	185.55	7/27/10	67.738	338.69		153.14
	Symbol: PRAA									
Sub Total of Security					1,113.30			1,938.92	0.00	825.62
70.00	RUDOLPH TECHNOLOGIES INC		6/16/09	5.460	382.20	7/12/10	7.791	545.40		163.20
	Symbol: RTEC									
25.00	SMITH INTERNATIONAL INC		6/16/09	29.510	737.75	2/22/10	40.531	1,013.28	275.53	
	Cusip 832110100000									
53.00	STRATASYS INC		6/16/09	14.033	743.73	12/13/10	33.227	1,761.01		1,017.28
	Symbol: SSSY									

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AE : DEVANE,BRIAN B. AE # : 0C51

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Account:	Wake Charitable Fd RIV SCG (S) / 320-02016									
5.00	TECHNE CORP		6/16/09	61.660	308.30	7/27/10	59.188	295.94		(12.36)
	Symbol: TECH									
40.00	UNITED NATURAL FOODS INC		6/16/09	25.370	1,014.80	7/8/10	31.014	1,240.57		225.77
	Symbol: UNFI									
120.00	ZOLTEK COMPANIES INC		6/16/09	11.560	1,387.20	12/23/10	11.079	1,329.49		(57.71)
	Symbol ZOLT									
Account Total										
Account:	Wake Charitable Fd MAD MCG (S) / 320-02017									
20.00	***WEATHERFORD INTERNATIONAL LTD SWITZERLAND		12/2/09	17.237	344.73	10/14/10	18.613	372.26	27.53	
	Symbol: WFT									
100.00	***WEATHERFORD INTERNATIONAL LTD SWITZERLAND		12/2/09	17.237	1,723.67	9/21/10	17.143	1,714.32	(9.35)	
	Symbol: WFT									
60.00	***WEATHERFORD INTERNATIONAL LTD SWITZERLAND		12/2/09	17.237	1,034.20	7/20/10	15.503	930.19	(104.01)	
	Symbol: WFT									
50.00	***WEATHERFORD INTERNATIONAL LTD SWITZERLAND		2/1/10	16.297	814.87	10/14/10	18.613	930.66	115.79	
	Symbol: WFT									
60.00	***WEATHERFORD INTERNATIONAL LTD SWITZERLAND		6/9/10	13.167	789.99	10/14/10	18.613	1,116.79	326.80	
	Symbol: WFT									
Sub Total of Security										
					4,707.46			5,064.22	356.76	0.00

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AE : DEVANE, BRIAN B. AE # : 0C51

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Account: Wake Charitable Fd MAD MCG (S) / 320-02017										
30.00	AMPHENOL CORP NEW-CL A		8/6/09	33.078	992.35	11/5/10	52.838	1,585.14		592.79
	Symbol APH									
100.00	BJ'S WHOLESALE CLUB INC		1/19/10	33.783	3,378.25	3/9/10	34.034	3,403.35	25.10	
	Symbol: BJ									
15.00	BROWN FORMAN CORP-CL B		6/17/09	43.240	648.60	7/12/10	60.659	909.88		261.28
	Symbol: BFB									
15.00	BROWN FORMAN CORP-CL B		6/17/09	43.240	648.60	3/31/10	59.484	892.26	243.66	
	Symbol BFB									
Sub Total of Security										
10.00	C R BARD INC		8/28/09	79.580	795.80	9/15/10	79.484	794.84	243.66	(0.96)
	Symbol BCR									
50.00	CARMAX INC		6/17/09	12.710	635.50	11/5/10	32.392	1,619.62		984.12
	Symbol KMX									
25.00	COPART INC		6/17/09	34.411	860.28	5/25/10	34.239	855.98	(4.30)	
	Symbol: CPRT									

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(From 01/01/2010 To 12/31/2010)

AE : DEVANE,BRIAN B. AE # : 0C51

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Account: Wake Charitable Fd MAD MCG (S) / 320-02017										
55.00	COVANCE INC		6/17/09	45.100	2,480.50	3/31/10	61.983	3,409.07	928.57	
		Symbol: CVD								
110.00	COVANTA HOLDING CORPORATION		6/17/09	16.100	1,771.00	6/21/10	18.003	1,980.35		209.35
145.00	COVANTA HOLDING CORPORATION		6/17/09	16.100	2,334.50	6/18/10	18.193	2,637.97		303.47
30.00	COVANTA HOLDING CORPORATION		3/29/10	16.678	500.34	6/21/10	18.003	540.09	39.75	
		Symbol: CVA								
Sub Total of Security										
40.00	DUN & BRADSTREET CORP NEW		6/17/09	80.730	3,229.20	2/11/10	70.797	2,831.88	(397.32)	512.82
10.00	DUN & BRADSTREET CORP NEW		8/3/09	71.260	712.60	2/11/10	70.797	707.97	(4.63)	
		Symbol: DNB								
Sub Total of Security										
30.00	ECOLAB INC		6/17/09	38.340	1,150.20	5/25/10	45.761	1,372.84	222.64	0.00
		Symbol: ECL								
35.00	EOG RES INC		6/17/09	73.470	2,571.45	3/15/10	96.948	3,383.18	821.73	
		Symbol: EOG								

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Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Account:	Wake Charitable Fd MAD MCG (\$) / 320-02017									
25.00	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	Symbol EXPD	6/17/09	33.470	836.75	10/5/10	47.851	1,196.27		359.52
20.00	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	Symbol. EXPD	6/17/09	33.470	669.40	9/17/10	44.082	881.64		212.24
25.00	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	Symbol EXPD	6/17/09	33.470	836.75	8/9/10	44.102	1,102.56		265.81
5.00	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	Symbol EXPD	6/23/09	31.950	159.75	12/1/10	54.918	274.59		114.84
15.00	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	Symbol EXPD	6/23/09	31.950	479.25	10/5/10	47.851	717.76		238.51
30.00	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	Symbol EXPD	7/16/09	30.495	914.84	12/1/10	54.919	1,647.57		732.73
Sub Total of Security										
10.00	FACTSET RESEARCH SYSTEMS INC	Symbol FDS	2/11/10	64.249	642.49	10/20/10	87.708	877.08	234.59	1,923.65
120.00	INTERACTIVE DATA CORP	Cusip 45840J107000	9/29/09	26.140	3,136.85	2/3/10	29.374	3,524.90	388.05	
23.00	ITT EDUCATIONAL SERVICES INC	Symbol. ESI	9/21/09	111.844	2,572.42	7/28/10	80.804	1,858.49	(713.93)	

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Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Account:	Wake Charitable Fd MAD MCG (\$) / 320-02017									
8.00	ITT EDUCATIONAL SERVICES INC	Symbol ESI	9/21/09	111.844	894.75	5/20/10	110.999	887.99	(6.76)	
7.00	ITT EDUCATIONAL SERVICES INC	Symbol ESI	10/14/09	111.914	783.40	7/28/10	80.804	565.63	(217.77)	
5.00	ITT EDUCATIONAL SERVICES INC	Symbol ESI	5/4/10	100.810	504.05	7/28/10	80.802	404.01	(100.04)	
	Sub Total of Security				4,754.62			3,716.12	(1,038.50)	0.00
25.00	JACOBS ENGINEERING GROUP INC	Symbol JEC	6/17/09	42.740	1,068.50	11/12/10	41.740	1,043.50		(25.00)
20.00	JACOBS ENGINEERING GROUP INC	Symbol JEC	6/17/09	42.740	854.80	4/5/10	46.031	920.62	65.82	
20.00	JACOBS ENGINEERING GROUP INC	Symbol JEC	6/17/09	42.740	854.80	3/24/10	45.575	911.50	56.70	
	Sub Total of Security				2,778.10			2,875.62	122.52	(25.00)
36.00	KIRBY CORP	Symbol KEX	6/26/07	37.993	1,367.73	2/11/10	32.432	1,167.55		(200.18)
54.00	KIRBY CORP	Symbol KEX	6/17/09	31.190	1,684.26	2/11/10	32.432	1,751.32	67.06	
25.00	KIRBY CORP	Symbol KEX	6/25/09	31.679	791.98	2/11/10	32.432	810.80	18.82	
	Sub Total of Security				3,843.97			3,729.67	85.88	(200.18)

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AE # : 0C51

AE : DEVANE, BRIAN B.
Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Account:	Wake Charitable Fd MAD MCG (\$) / 320-02017									
10.00	LABORATORY CORP AMER HLDGS NEW		6/17/09	65.010	650.10	5/25/10	74.606	746.06	95.96	
		Symbol LH								
45.00	LIBERTY GLOBAL INC SERIES C		6/17/09	14.840	667.80	3/16/10	27.695	1,246.29	578.49	
		Symbol LBTYK								
21.00	MARTIN MARIETTA MATERIALS INC		6/17/09	80.150	1,683.15	10/21/10	78.577	1,650.11		(33.04)
		Symbol MLM								
17.00	MARTIN MARIETTA MATERIALS INC		6/17/09	80.150	1,362.55	5/28/10	93.955	1,597.24	234.69	
		Symbol MLM								
10.00	MARTIN MARIETTA MATERIALS INC		11/3/09	80.010	800.10	10/21/10	78.576	785.76	(14.34)	
		Symbol MLM								
Sub Total of Security										
50.00	MCCORMICK & CO INC NON-VOTING		3/24/10	39.409	1,970.44	11/10/10	44.152	2,207.60	237.16	(33.04)
		Symbol MKC								
40.00	SEI INVESTMENTS CO		6/17/09	17.700	708.00	4/16/10	23.851	954.02	246.02	
		Symbol SEIC								
70.00	SEI INVESTMENTS CO		6/17/09	17.700	1,239.00	1/19/10	19.357	1,355.01	116.01	
		Symbol SEIC								
Sub Total of Security										
					1,947.00			2,309.03	362.03	0.00

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Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Account: Wake Charitable Fd MAD MCG (S) / 320-02017										
20.00	SOUTHWESTERN ENERGY CO		7/17/09	40.032	800.64	1/8/10	50.359	1,007.17	206.53	
		Symbol: SWN								
80.00	TERADATA CORP		1/29/10	28.181	2,254.49	9/20/10	37.501	3,000.10	745.61	
		Symbol: TDC								
30.00	TERADATA CORP		1/29/10	28.181	845.43	9/3/10	34.702	1,041.07	195.64	
		Symbol: TDC								
30.00	TERADATA CORP		2/4/10	28.027	840.80	9/20/10	37.501	1,125.04	284.24	
		Symbol: TDC								
30.00	TERADATA CORP		2/11/10	28.086	842.58	9/20/10	37.501	1,125.03	282.45	
		Symbol: TDC								
Sub Total of Security										
60.00	TIFFANY & CO NEW		6/17/09	26.030	1,561.80	3/17/10	47.301	2,838.08	1,276.28	0.00
		Symbol: TIF								
Sub Total of Security										
					4,783.30			6,291.24	1,507.94	0.00
45.00	VARIAN MEDICAL SYSTEMS INC		8/21/09	39.907	1,795.83	6/14/10	50.395	2,267.78	471.95	
		Symbol: VAR								
20.00	VARIAN MEDICAL SYSTEMS INC		8/21/09	39.907	798.14	3/31/10	55.363	1,107.26	309.12	
		Symbol: VAR								
20.00	VARIAN MEDICAL SYSTEMS INC		8/21/09	39.908	798.15	2/3/10	49.980	999.60	201.45	
		Symbol: VAR								
Sub Total of Security										
					3,392.12			4,374.64	982.52	0.00

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Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Account: Wake Charitable Fd MAD MCG (S) / 320-02017										
20.00	WABTEC CORP		9/1/09	36.546	730.92	1/22/10	39.638	792.75	61.83	
		Symbol: WAB								
140.00	WALGREEN CO		7/12/10	28.167	3,943.38	12/20/10	37.281	5,219.39	1,276.01	
		Symbol: WAG								
20.00	YUM BRANDS INC		6/17/09	34.220	684.40	9/17/10	45.695	913.90		229.50
35.00	YUM BRANDS INC		6/17/09	34.220	1,197.70	8/24/10	41.732	1,460.63		262.93
		Symbol: YUM								
		Symbol: YUM								
	Sub Total of Security				1,882.10			2,374.53	0.00	492.43
	Account Total				72,644.80			85,982.31	8,829.60	4,507.91
Account: Wake Charitable Fd MCG LCG (S) / 320-02157										
50.00	***RESEARCH IN MOTION LTD		11/19/09	58.370	2,918.50	8/16/10	51.332	2,566.58	(351.92)	
		Symbol: RIMM								
2.00	***RESEARCH IN MOTION LTD		12/18/09	70.495	140.99	8/20/10	48.445	96.89	(44.10)	
		Symbol: RIMM								
12.00	***RESEARCH IN MOTION LTD		12/18/09	70.494	845.93	8/16/10	51.332	615.98	(229.95)	
		Symbol: RIMM								
9.00	***RESEARCH IN MOTION LTD		12/21/09	70.620	635.58	8/20/10	48.446	436.01	(199.57)	
		Symbol: RIMM								
1.00	***RESEARCH IN MOTION LTD		4/14/10	73.660	73.66	8/20/10	48.440	48.44	(25.22)	
		Symbol: RIMM								

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Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Account: Wake Charitable Fd MCG LCG (S) / 320-02157										
9.00	***RESEARCH IN MOTION LTD		4/14/10	73.663	662.97	8/27/10	45.958	413.62	(249.35)	
	Symbol: RIMM									
9.00	***RESEARCH IN MOTION LTD		4/26/10	71.753	645.78	8/27/10	45.958	413.62	(232.16)	
	Symbol: RIMM									
11.00	***RESEARCH IN MOTION LTD		7/14/10	54.882	603.70	8/27/10	45.957	505.53	(98.17)	
	Symbol: RIMM									
Sub Total of Security										
10.00	***SCHLUMBERGER LTD		11/19/09	64.590	645.90	6/28/10	57.385	573.85	(72.05)	0.00
	Symbol: SLB									
13.00	***SCHLUMBERGER LTD		11/19/09	64.590	839.67	6/7/10	54.966	714.56	(125.11)	
	Symbol: SLB									
19.00	***SCHLUMBERGER LTD		11/19/09	64.590	1,227.21	6/1/10	52.913	1,005.35	(221.86)	
	Symbol: SLB									
Sub Total of Security										
1.00	3M COMPANY		11/19/09	76.610	76.61	12/7/10	84.760	84.76	(419.02)	0.00
	Symbol: MMM									
8.00	3M COMPANY		11/19/09	76.610	612.88	11/11/10	85.641	685.13	72.25	
	Symbol: MMM									
10.00	3M COMPANY		11/19/09	76.610	766.10	10/28/10	85.484	854.84	88.74	
	Symbol: MMM									
9.00	3M COMPANY		11/19/09	76.610	689.49	6/10/10	76.316	686.84	(2.65)	
	Symbol: MMM									

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(Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings)
(From 01/01/2010 To 12/31/2010)

AE : DEVANE,BRIAN B. AE # : 0C51

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Account:	Wake Charitable Fd MCG LCG (S) / 320-02157									
9.00	3M COMPANY	Symbol: MMM	11/19/09	76.610	689.49	12/2/10	86.642	779.78		90.29
11.00	3M COMPANY	Symbol MMM	11/19/09	76.610	842.71	6/3/10	78.281	861.09	18.38	
10.00	3M COMPANY	Symbol MMM	12/4/09	78.046	780.46	12/7/10	84.756	847.56		67.10
8.00	3M COMPANY	Symbol MMM	3/30/10	83.944	671.55	12/7/10	84.756	678.05	6.50	
Sub Total of Security					5,129.29			5,478.05	183.22	165.54
16.00	ABBOTT LABORATORIES	Symbol ABT	11/19/09	52.807	844.91	12/27/10	47.466	759.45		(85.46)
7.00	ABBOTT LABORATORIES	Symbol ABT	11/19/09	52.807	369.65	12/6/10	46.926	328.48		(41.17)
Sub Total of Security					1,214.56			1,087.93	0.00	(126.63)
34.00	AMERICAN EXPRESS COMPANY	Symbol: AXP	8/11/10	43.014	1,462.47	10/28/10	41.281	1,403.56	(58.91)	
7.00	AMERICAN EXPRESS COMPANY	Symbol AXP	8/18/10	41.687	291.81	12/17/10	44.324	310.27	18.46	
21.00	AMERICAN EXPRESS COMPANY	Symbol AXP	8/18/10	41.688	875.44	10/28/10	41.281	866.90	(8.54)	
13.00	AMERICAN EXPRESS COMPANY	Symbol AXP	9/9/10	40.705	529.17	12/17/10	44.324	576.21	47.04	

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Realized Gain/Loss Report (Per Family)

(Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings)
(From 01/01/2010 To 12/31/2010)

AE : DEVANE,BRIAN B. AE # : 0C51

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Account: Wake Charitable Fd MCG LCG (S) / 320-02157										
19.00	AMERICAN EXPRESS COMPANY		9/27/10	43.469	825.91	12/17/10	44.323	842.14	16.23	
Symbol AXP										
Sub Total of Security : 3,984.80										
3.00	APPLE INC		11/19/09	201.890	605.67	10/19/10	307.893	923.68	318.01	
Symbol AAPL										
2.00	APPLE INC		11/19/09	201.890	403.78	9/27/10	292.965	585.93	182.15	
Symbol AAPL										
3.00	APPLE INC		11/19/09	201.890	605.67	7/6/10	250.017	750.05	144.38	
Symbol AAPL										
3.00	APPLE INC		11/19/09	201.890	605.67	6/29/10	258.530	775.59	169.92	
Symbol AAPL										
3.00	APPLE INC		11/19/09	201.890	605.67	4/28/10	258.777	776.33	170.66	
Symbol AAPL										
3.00	APPLE INC		11/19/09	201.890	605.67	4/8/10	240.187	720.56	114.89	
Symbol AAPL										
2.00	APPLE INC		11/19/09	201.890	403.78	3/4/10	209.895	419.79	16.01	
Symbol AAPL										
Sub Total of Security : 3,835.91										
24.00	BURLINGTON NORTHERN SANTA FE CORP		11/19/09	98.130	2,355.12	1/7/10	98.737	2,369.69	14.57	
Cusip 12189T104000										
17.00	CAMERON INTERNATIONAL CORPORATION		11/19/09	38.727	658.36	12/7/10	49.581	842.87		184.51
Symbol CAM										

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(Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings)
(From 01/01/2010 To 12/31/2010)

AE : DEVANE,BRIAN B. AE # : 0C51

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Account: Wake Charitable Fd MCG LCG (S) / 320-02157										
17.00	CAMERON INTERNATIONAL CORPORATION	Symbol: CAM	11/19/09	38.727	658.36	6/1/10	34.006	578.10	(80.26)	
17.00	CAMERON INTERNATIONAL CORPORATION	Symbol: CAM	11/19/09	38.727	658.36	3/17/10	44.244	752.15	93.79	
Sub Total of Security			:		1,975.08			2,173.12	13.53	184.51
97.00	CHARLES SCHWAB CORP NEW	Symbol: SCHW	11/19/09	18.238	1,769.04	7/8/10	14.141	1,371.65	(397.39)	
43.00	CHARLES SCHWAB CORP NEW	Symbol: SCHW	11/19/09	18.237	784.21	6/22/10	15.132	650.69	(133.52)	
49.00	CHARLES SCHWAB CORP NEW	Symbol: SCHW	11/19/09	18.238	893.64	6/16/10	15.838	776.08	(117.56)	
42.00	CHARLES SCHWAB CORP NEW	Symbol: SCHW	11/19/09	18.238	765.98	5/14/10	16.909	710.19	(55.79)	
43.00	CHARLES SCHWAB CORP NEW	Symbol: SCHW	11/19/09	18.237	784.21	3/16/10	18.292	786.55	2.34	
Sub Total of Security			:		4,997.08			4,295.16	(701.92)	0.00
15.00	COCA COLA CO	Symbol KO	11/19/09	56.564	848.46	2/25/10	52.846	794.19	(54.27)	
9.00	COLGATE PALMOLIVE CO	Symbol CL	11/19/09	84.000	756.00	12/6/10	77.820	700.38		(55.62)
8.00	COLGATE PALMOLIVE CO	Symbol. CL	11/19/09	84.000	672.00	10/5/10	74.766	598.13	(73.87)	

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(Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings)
(From 01/01/2010 To 12/31/2010)

AE : DEVANE,BRIAN B. AE # : 0C51

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Account: Wake Charitable Fd MCG LCG (S) / 320-02157										
9.00	COLGATE PALMOLIVE CO		11/19/09	84.000	756.00	8/26/10	74.290	668.61	(87.39)	
	Symbol CL									
9.00	COLGATE PALMOLIVE CO		11/19/09	84.000	756.00	8/16/10	76.120	685.08	(70.92)	
	Symbol CL									
Sub Total of Security			:		2,940.00			2,652.20	(232.18)	(55.62)
12.00	COSTCO WHOLESAL CORP-NEW		11/19/09	60.100	721.20	12/3/10	68.376	820.51	99.31	
	Symbol: COST									
8.00	COSTCO WHOLESAL CORP-NEW		11/19/09	60.100	480.80	8/26/10	56.414	451.31	(29.49)	
	Symbol: COST									
Sub Total of Security			:		1,202.00			1,271.82	(29.49)	99.31
5.00	GILEAD SCIENCES INC		5/21/08	53.308	266.54	4/30/10	40.072	200.36	(66.18)	
	Symbol: GILD									
18.00	GILEAD SCIENCES INC		5/21/08	53.309	959.56	4/21/10	40.672	732.10	(227.46)	
	Symbol: GILD									
17.00	GILEAD SCIENCES INC		6/9/08	54.222	921.78	4/30/10	40.072	681.23	(240.55)	
	Symbol: GILD									
4.00	GILEAD SCIENCES INC		6/5/09	44.750	179.00	5/14/10	38.000	152.00	(27.00)	
	Symbol: GILD									
18.00	GILEAD SCIENCES INC		6/5/09	44.750	805.50	5/4/10	38.753	697.56	(107.94)	
	Symbol: GILD									
15.00	GILEAD SCIENCES INC		6/5/09	44.750	671.25	4/30/10	40.072	601.08	(70.17)	
	Symbol: GILD									

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Realized Gain/Loss Report (Per Family)

(Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings)
(From 01/01/2010 To 12/31/2010)

AE : DEVANE,BRIAN B. AE # : 0C51

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Account: Wake Charitable Fd MCG LCG (S) / 320-02157										
12.00	GILEAD SCIENCES INC		6/16/09	44.240	530.88	5/14/10	38.001	456.01	(74.87)	
	Symbol GILD									
25.00	GILEAD SCIENCES INC		11/19/09	46.080	1,152.00	5/14/10	38.000	950.01	(201.99)	
	Symbol. GILD									
Sub Total of Security										
2.00	GOOGLE INC CL A		11/19/09	571.850	1,143.70	10/12/10	540.730	1,081.46	(62.24)	(534.19)
	Symbol: GOOG									
20.00	HEWLETT PACKARD CO		2/13/07	42.648	852.96	8/9/10	42.951	859.02		6.06
	Symbol HPQ									
3.00	HEWLETT PACKARD CO		2/13/07	42.647	127.94	4/29/10	52.793	158.38		30.44
	Symbol. HPQ									
5.00	HEWLETT PACKARD CO		4/25/07	41.830	209.15	8/9/10	42.950	214.75		5.60
	Symbol. HPQ									
3.00	HEWLETT PACKARD CO		5/21/08	44.600	133.80	8/9/10	42.950	128.85		(4.95)
	Symbol HPQ									
22.00	HEWLETT PACKARD CO		6/5/09	37.440	823.68	8/12/10	40.221	884.87		61.19
	Symbol HPQ									
24.00	HEWLETT PACKARD CO		6/5/09	37.440	898.56	8/9/10	42.951	1,030.82		132.26
	Symbol: HPQ									
6.00	HEWLETT PACKARD CO		6/16/09	36.900	221.40	8/27/10	37.760	226.56		5.16
	Symbol HPQ									

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AE : DEVANE,BRIAN B. AE # : 0C51

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Account: Wake Charitable Fd MCG LCG (S) / 320-02157										
10.00	HEWLETT PACKARD CO		6/16/09	36.900	369.00	8/12/10	40.222	402.22		33.22
		Symbol HPQ								
30.00	HEWLETT PACKARD CO		11/19/09	49.710	1,491.30	8/27/10	37.760	1,132.79	(358.51)	
		Symbol HPQ								
Sub Total of Security										
20.00	JPMORGAN CHASE & CO		11/19/09	42.640	852.80	3/18/10	43.483	869.66	16.86	
		Symbol JPM			5,127.79			5,038.26	(358.51)	268.98
21.00	JUNIPER NETWORKS		11/19/09	25.247	530.19	9/24/10	30.067	631.41	101.22	
		Symbol JNPR								
33.00	JUNIPER NETWORKS		11/19/09	25.247	833.15	6/1/10	25.681	847.48	14.33	
		Symbol JNPR								
21.00	JUNIPER NETWORKS		11/19/09	25.247	530.19	3/16/10	29.860	627.07	96.88	
		Symbol JNPR								
Sub Total of Security										
10.00	KELLOGG CO		4/14/10	53.288	532.88	10/21/10	50.001	500.01	(32.87)	
		Symbol K			1,893.53			2,105.96	212.43	0.00
13.00	KELLOGG CO		4/14/10	53.288	692.74	10/5/10	50.882	661.46	(31.28)	
		Symbol K								
12.00	KELLOGG CO		4/21/10	53.883	646.59	10/21/10	50.001	600.01	(46.58)	
		Symbol K								
9.00	KELLOGG CO		4/29/10	54.812	493.31	11/3/10	49.606	446.45	(46.86)	
		Symbol K								

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AE : DEVANE,BRIAN B. AE # : 0C51
Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Account:	Wake Charitable Fd MCG LCG (S) / 320-02157									
7.00	KELLOGG CO	Symbol K	4/29/10	54.813	383.69	10/21/10	50.000	350.00	(33.69)	
7.00	KELLOGG CO	Symbol K	5/3/10	54.639	382.47	11/3/10	49.606	347.24	(35.23)	
11.00	KELLOGG CO	Symbol K	6/1/10	53.775	591.52	11/3/10	49.605	545.66	(45.86)	
9.00	KELLOGG CO	Symbol K	6/10/10	54.273	488.46	11/3/10	49.606	446.45	(42.01)	
10.00	KELLOGG CO	Symbol: K	8/10/10	51.431	514.31	11/3/10	49.607	496.07	(18.24)	
		Symbol K			4,725.97			4,393.35	(332.62)	0.00
Sub Total of Security								866.64	169.57	
11.00	MCDONALDS CORP	Symbol MCD	11/19/09	63.370	697.07	10/26/10	78.785	866.64		
10.00	MCDONALDS CORP	Symbol MCD	11/19/09	63.370	633.70	3/4/10	63.425	634.25	0.55	
					1,330.77			1,500.89	170.12	0.00
Sub Total of Security								1,164.78	(163.43)	
17.00	MONSANTO CO NEW	Symbol MON	11/19/09	78.130	1,328.21	4/7/10	68.516	1,164.78		
2.00	MONSANTO CO NEW	Symbol MON	1/6/10	86.015	172.03	4/14/10	66.110	132.22	(39.81)	
7.00	MONSANTO CO NEW	Symbol MON	1/6/10	86.017	602.12	4/7/10	68.516	479.61	(122.51)	

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Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Account: Wake Charitable Fd MCG LCG (S) / 320-02157										
8.00	MONSANTO CO NEW	Symbol MON	1/12/10	82.478	659.82	4/14/10	66.108	528.86	(130.96)	
7.00	MONSANTO CO NEW	Symbol MON	2/25/10	72.964	510.75	4/14/10	66.107	462.75	(48.00)	
6.00	MONSANTO CO NEW	Symbol MON	3/2/10	72.300	433.80	4/14/10	66.108	396.65	(37.15)	
Sub Total of Security					3,706.73			3,164.87	(541.86)	0.00
9.00	OCCIDENTAL PETE CORP	Symbol OXY	11/19/09	81.250	731.25	12/8/10	91.009	819.08		87.83
11.00	PROCTER & GAMBLE CO	Symbol PG	11/19/09	61.920	681.12	5/11/10	62.510	687.61	6.49	
13.00	PROCTER & GAMBLE CO	Symbol PG	11/19/09	61.920	804.96	1/20/10	60.365	784.74	(20.22)	
Sub Total of Security					1,486.08			1,472.35	(13.73)	0.00
22.00	QUALCOMM INC	Symbol QCOM	7/13/09	44.107	970.36	7/11/10	32.387	712.52	(257.84)	
29.00	QUALCOMM INC	Symbol QCOM	7/13/09	44.108	1,279.12	5/17/10	37.299	1,081.68	(197.44)	
Sub Total of Security					2,249.48			1,794.20	(455.28)	0.00

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(From 01/01/2010 To 12/31/2010)

AE : DEVANE, BRIAN B. AE # : 0C51

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Account: Wake Charitable Fd MCG LCG (S) / 320-02157										
17.00	TJX COMPANIES INC NEW		11/19/09	38.987	662.78	7/19/10	41.402	703.83	41.05	
		Symbol: TJX								
11.00	VISA INC CL A COMMON STOCK		11/19/09	79.200	871.20	9/10/10	67.760	745.36	(125.84)	
11.00	VISA INC CL A COMMON STOCK		11/19/09	79.200	871.20	8/18/10	73.048	803.53	(67.67)	
20.00	VISA INC CL A COMMON STOCK		11/19/09	79.200	1,584.00	7/29/10	71.800	1,435.99	(148.01)	
10.00	VISA INC CL A COMMON STOCK		11/19/09	79.200	792.00	7/6/10	72.377	723.77	(68.23)	
11.00	VISA INC CL A COMMON STOCK		11/19/09	79.200	871.20	6/29/10	72.134	793.47	(77.73)	
7.00	VISA INC CL A COMMON STOCK		11/19/09	79.200	554.40	1/22/10	83.291	583.04	28.64	
6.00	VISA INC CL A COMMON STOCK		5/4/10	89.465	536.79	12/17/10	67.648	405.89	(130.90)	
2.00	VISA INC CL A COMMON STOCK		5/4/10	89.465	178.93	9/10/10	67.760	135.52	(43.41)	
7.00	VISA INC CL A COMMON STOCK		5/11/10	84.189	589.32	12/17/10	67.649	473.54	(115.78)	

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Unless your Investment Professional has updated all acquisition costs for securities not initially purchased at J.P. Morgan Securities, has updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information.

(Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings)
(From 01/01/2010 To 12/31/2010)

AE : DEVANE,BRIAN B. AE # : 0C51

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Account: Wake Charitable Fd MCG LCG (S) / 320-02157										
9.00	VISA INC CL A COMMON STOCK		5/14/10	78.757	708.81	12/17/10	67.648	608.83	(99.98)	
Symbol: V										
Sub Total of Security : 7,557.85										
29.00	WAL-MART STORES INC		11/19/09	54.067	1,567.94	10/27/10	53.816	1,560.67	(7.27)	(848.91)
Symbol WMT										
38.00	WAL-MART STORES INC		11/19/09	54.067	2,054.55	10/15/10	53.302	2,025.47	(29.08)	(27.55)
Symbol WMT										
10.00	WAL-MART STORES INC		11/19/09	54.067	540.67	5/24/10	51.312	513.12	(27.55)	(7.70)
Symbol WMT										
5.00	WAL-MART STORES INC		11/19/09	54.066	270.33	5/11/10	52.526	262.63	(7.70)	(2.65)
Symbol: WMT										
23.00	WAL-MART STORES INC		11/19/09	54.067	1,243.54	5/6/10	53.952	1,240.89	(2.65)	(5.28)
Symbol WMT										
11.00	WAL-MART STORES INC		11/19/09	54.067	594.74	3/2/10	53.587	589.46	(5.28)	
Symbol: WMT										
Sub Total of Security : 6,271.77										
									(79.53)	0.00

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(Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings)
(From 01/01/2010 To 12/31/2010)

AE : DEVANE,BRIAN B. AE # : 0C51

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Account: Wake Charitable Fd MCG LCG (S) / 320-02157										
23.00	WALT DISNEY CO		7/21/08	30.585	703.45	6/7/10	33,476	769.95		66.50
	Symbol: DIS									
	Account Total		:		81,652.65			77,548.99	(4,259.89)	156.23
	Sub Total of LONG TRANSACTIONS		:		376,537.84			408,702.75	11,244.57	20,920.34
	Grand Total:				376,537.84			408,702.75	11,244.57	20,920.34

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Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INTEREST INCOME	17,183.	17,183.
TOTAL	<u>17,183.</u>	<u>17,183.</u>

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
JP MORGAN & US BANCORP	13,454.	13,454.
TOTAL	<u>13,454.</u>	<u>13,454.</u>

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	1,500.	1,500.		
TOTALS	<u>1,500.</u>	<u>1,500.</u>	<u>0.</u>	<u>0.</u>

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
INVESTMENT FEES	11,816.
TOTALS	<u>11,816.</u>

ATTACHMENT 5

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BEAR STEARNS PORTFOLIO	1,225,764.	1,404,797.
STOCK CROSS PORTFOLIO	121,098.	142,960.
TOTALS	<u>1,346,862.</u>	<u>1,547,757.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 6

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

JAMES S. WAKE
P. O. BOX 403
SEWARD, NE 68434

PRESIDENT/SECRETARY

MAX T. WAKE
P. O. BOX 403
SEWARD, NE 68434

VICE PRESIDENT

GRAND TOTALS

**SCHEDULE D
(Form 1041)**

Capital Gains and Losses

OMB No 1545-0092

2010

Department of the Treasury
Internal Revenue Service

▶ **Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

Name of estate or trust

WAKE CHARITABLE FOUNDATION

Employer identification number

47-6038985

Note: Form 5227 filers need to complete *only* Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	11,244.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	11,244.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	20,996.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	20,996.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2010

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		11,244.
14	Net long-term gain or (loss):			
a	Total for year	14a		20,996.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14 ▶	15		32,240.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of a The loss on line 15, column (3) or b \$3,000	16	()
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Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero

Caution: Skip this part and complete the worksheet on page 8 of the instructions if

- Either line 14b, col (2) or line 14c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21	
22	Subtract line 21 from line 20 If zero or less, enter -0-	22	
23	Subtract line 22 from line 17 If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26, go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23.	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (15)	30	
31	Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

