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

OMB No. 1545-0052

2011

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

For calendar year 2011 or tax year beginning

, 2011, and ending

, 20

Name of foundation THE W DUKE KIMBRELL FAMILY FDN		A Employer identification number 20-3390787						
Number and street (or P O box number if mail is not delivered to street address) 1525 W W.T. HARRIS BLVD. D1114-044	Room/suite	B Telephone number (see instructions) (336) 747-8002						
City or town, state, and ZIP code CHARLOTTE, NC 28288		C If exemption application is pending, check here ☐						
G Check all that apply: <table border="0"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ Initial return	☐ Initial return of a former public charity	☐ Final return	☐ Amended return	☐ Address change	☐ Name change	D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
☐ Initial return	☐ Initial return of a former public charity							
☐ Final return	☐ Amended return							
☐ Address change	☐ Name change							
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐						
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 16,405,357.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐						

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	334,312.	327,938.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,556,125.			
	b Gross sales price for all assets on line 6a 20,235,243.				
	7 Capital gain net income (from Part IV, line 2)		1,556,125.		
	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)	15,327.			STMT 18	
12 Total. Add lines 1 through 11	1,905,764.	1,884,063.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) STMT 19	98,493.	98,493.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 20	42,741.	11,607.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 21	1,277.	1,277.		
	24 Total operating and administrative expenses. Add lines 13 through 23	142,511.	111,377.	NONE	
	25 Contributions, gifts, grants paid	4,283,990.			4,283,990.
26 Total expenses and disbursements Add lines 24 and 25	4,426,501.	111,377.	NONE	4,283,990.	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	-2,520,737.				
b Net investment income (if negative, enter -0-)		1,772,686.			
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

JSA

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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		450.	-6,694.	-6,694.
	2	Savings and temporary cash investments		502,264.	608,251.	608,251.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)	STMT 22.	1,610,483.	1,454,378.	1,479,936.
	b	Investments - corporate stock (attach schedule)	STMT 26.	5,883,620.	3,392,382.	3,548,680.
	c	Investments - corporate bonds (attach schedule)	STMT 45.	6,329,096.	445,175.	471,782.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)	STMT 47.	4,528,823.	10,536,664.	10,303,402.	
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)		18,854,736.	16,430,156.	16,405,357.	
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)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds		18,854,736.	16,430,156.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		18,854,736.	16,430,156.	
31	Total liabilities and net assets/fund balances (see instructions)		18,854,736.	16,430,156.		

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	18,854,736.
2	Enter amount from Part I, line 27a	2	-2,520,737.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 53	3	139,941.
4	Add lines 1, 2, and 3	4	16,473,940.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 54	5	43,784.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	16,430,156.

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 PUBLICLY TRADED SECURITIES					
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 20,227,536.		18,675,819.	1,551,717.		
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			1,551,717.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	1,556,125.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	1,612,469.	19,737,614.	0.081695
2009	1,488,219.	18,354,399.	0.081082
2008	716,679.	22,837,549.	0.031382
2007	1,493,845.	25,271,616.	0.059112
2006	1,578,490.	22,861,142.	0.069047
2 Total of line 1, column (d)			2 0.322318
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 0.064464
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 19,251,608.
5 Multiply line 4 by line 3			5 1,241,036.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 17,727.
7 Add lines 5 and 6			7 1,258,763.
8 Enter qualifying distributions from Part XII, line 4			8 4,283,990.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	17,727.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
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	17,727.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	17,727.
6 Credits/Payments.			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	40,182.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	40,182.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	22,455.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☒ 17,728. Refunded ☒ 4,727.	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)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
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? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
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? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ NC		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of SEE STATEMENT 55 Telephone no. 			
Located at ZIP + 4 				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country 	16	Yes	No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years 	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations 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.

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**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 56		- 0 -	- 0 -	- 0 -

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

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

Total number of other employees paid over \$50,000 ☐ NONE

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		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 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	18,335,954.
b	Average of monthly cash balances	1b	1,208,826.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	19,544,780.
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	NONE
3	Subtract line 2 from line 1d	3	19,544,780.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	293,172.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,251,608.
6	Minimum investment return. Enter 5% of line 5	6	962,580.

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

1	Minimum investment return from Part X, line 6	1	962,580.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	17,727.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	17,727.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	944,853.
4	Recoveries of amounts treated as qualifying distributions	4	2,000.
5	Add lines 3 and 4	5	946,853.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	946,853.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	4,283,990.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,283,990.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	17,727.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,266,263.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				946,853.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			NONE	
b Total for prior years. 20 <u>09</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	92,662.			
b From 2007	260,808.			
c From 2008	NONE			
d From 2009	578,211.			
e From 2010	638,680.			
f Total of lines 3a through e	1,570,361.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ <u>4,283,990.</u>				
a Applied to 2010, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				946,853.
e Remaining amount distributed out of corpus	3,337,137.			
5 Excess distributions carryover applied to 2011. (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,907,498.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	92,662.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	4,814,836.			
10 Analysis of line 9:				
a Excess from 2007	260,808.			
b Excess from 2008	NONE			
c Excess from 2009	578,211.			
d Excess from 2010	638,680.			
e Excess from 2011	3,337,137.			

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

o

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 57				
Total			▶ 3a	4,283,990.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	334,312.		
5 Net rental income or (loss) from real estate.						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	1,556,125.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue. a _____						
b <u>US TAX REFUND</u>			1	4,720.		
c <u>RECOVERY</u>			1	2,000.		
d <u>LAZARD OFFSHORE</u>			1	8,607.		
e _____						
12 Subtotal. Add columns (b), (d), and (e)				1,905,764.		
13 Total. Add line 12, columns (b), (d), and (e)				1,905,764.		

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

- | | | | | |
|----------|--|--------------|------------|-----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) | Cash | 1a(1) | | X |
| (2) | Other assets | 1a(2) | | X |
| b | Other transactions: | | | |
| (1) | Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) | Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) | Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) | Reimbursement arrangements | 1b(4) | | X |
| (5) | Loans or loan guarantees | 1b(5) | | X |
| (6) | Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

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

- b** If "Yes," complete the following schedule.

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

**Sign
Here**

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

Signature of officer or trustee
W DUKE KIMBRELL FAMILY FD

5-30-12

TRUSTEE
Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

DAVID APPLE

Preparer's signature

[Handwritten signature]

Date

05/22/2012

Check		if
-------	--	----

2 self-employed

PTIN	
------	--

P00555848

Firm's name ► WELLS FARGO BANK, N.A.

Firm's EIN ▶ 94-3080771

Firm's address ► 1525 W W.T. HARRIS BLVD. D1114-044
CHARLOTTE, NC 28288

Phone no 704-427-6882

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ABB LTD SPONSORED ADR	649.	649.
AMB PROPERTY CORP	28.	28.
AT&T INC	632.	632.
ADMIRAL GROUP PLC - UNSPON ADR	200.	200.
ACADIAN EMERGING MARKETS PTF-1 #1260	15,411.	15,411.
AIR LIQUIDE ADR FRANCE ADR	773.	773.
AIR PRODS & CHEMICALS INC COM W/ RTS TO	982.	982.
AIRGAS INC COM	77.	77.
ALBEMARLE CORP COM	334.	334.
ALEXANDRIA REAL ESTATE EQUITIES INC COM	179.	173.
ALLEGHENY TECHNOLOGIES INC COM	464.	464.
ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2	48.	48.
ALLIANZ AG-ADR COM	2,076.	2,076.
ALLY AUTO RECEIVABLE 1.750% 3/15/16	43.	43.
ALTRIA GROUP INC 10.200% 2/06/39	2,101.	2,101.
AMERICA MOVIL S A DE C V SPONSORED ADR R	38.	38.
AMERICA MOVIL SAB DE 5.000% 10/16/19	73.	73.
AMERICAN ASSETS TRUST INC	142.	40.
AMERICAN CAMPUS CMNTYS INC	153.	78.
AMERICAN ELEC PWR CO INC COM	147.	147.
AMERICAN EXPRESS CO COM	283.	283.
AMERICAN INTL GROUP 6.400% 12/15/20	85.	85.
AMERICAN INTL GROUP 5.450% 5/18/17	537.	537.
AMERICAN SOFTWARE INC CL A COM	22.	22.
AMERICAN WATER WORKS CO INC/NE	291.	291.
AMERICREDIT AUTOMOBIL 2.850% 8/08/16	395.	395.
AMERICREDIT AUTOMOBIL 4.260% 2/08/17	583.	583.
AMERICREDIT AUTOMOBIL 4.000% 5/08/17	236.	236.
AMERICREDIT AUTOMOBIL 2.860% 1/09/17	334.	334.
AMERIPRISE FINANCIAL INC	176.	176.
AMETEK INC (NEW) COM	61.	61.
AMGEN INC 5.650% 6/15/42	90.	90.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ANHEUSER-BUSCH INBEV 4.375% 2/15/21	49.	49.
APACHE CORP COM RTS EXP 01/31/2006	123.	123.
APPLIED MATERIALS IN 5.850% 6/15/41	304.	304.
ARCELORMITTAL 5.500% 3/01/21	187.	187.
ARKANSAS BEST CORP DEL COM	33.	33.
ARM HLDGS PLC SPONSORED ADR	77.	77.
ASAHI KASEI CORP ADR	479.	479.
ASHLAND INC NEW COM	242.	242.
ASTRAZENECA PLC SPONSORED ADR	777.	777.
ATLAS COPCO AB ADR	824.	824.
AUTOMATIC DATA PROCESSING INC COM	619.	619.
AVALONBAY CMNTYS INC COM	217.	217.
AVERY DENNISON CORP COM	355.	355.
AXA SPONSORED ADR	924.	924.
BASF AG COM	481.	481.
BG GROUP PLC- SPON ADR ISIN US0554342032	247.	247.
BNP PARIBAS ADR COM	635.	635.
BAKER HUGHES INC COM	360.	360.
BANCO BILBAO VIZCAYA ARGENTARIA S A SPON	728.	728.
BANCO SANTANDER CENT HISPANO SA ADR	1,342.	1,342.
BANK AMER CORP COM	46.	46.
BANK OF AMERICA CORP 3.125% 6/15/12	122.	122.
BANK OF AMERICA CORP 6.500% 8/01/16	341.	341.
BANK OF AMERICA CORP 5.625% 7/01/20	127.	127.
BANK OF AMERICA CORP 5.000% 5/13/21	97.	97.
BANK OF CHINA - UNSPN ADR	708.	708.
C R BARD INC COM W/RTS EXP 10/23/2005	34.	34.
BARCLAYS BANK PLC 5.140% 10/14/20	625.	625.
BARRICK NA FINANCE 4.400% 5/30/21	101.	101.
BAXTER INTL INC COM W/RIGHTS ATTACHED EX	825.	825.
BELDEN INC	38.	38.
BELO A H CORP COM SER A	52.	52.
BERRY PETE CO CL A	16.	16.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
BHP LIMITED SPONS ADR COM	497.	497.
BIOMED RLTY TR INC	312.	178.
BOSTON PPTYS INC COM	492.	492.
BRINKS CO	42.	42.
BROOKFIELD PROPERTIES CORP COM	165.	
BROWN & BROWN INC COM	323.	323.
BURLINGTN NORTH SANT 3.450% 9/15/21	32.	32.
CBS CORP CL B COM	89.	89.
CF INDS HLDGS INC	14.	14.
C H ROBINSON WORLDWIDE INC	57.	57.
CIGNA CORP COM	11.	11.
CME GROUP INC	809.	809.
CMS ENERGY CORP COM	454.	454.
CNH EQUIPMENT TRUST 3.000% 8/17/15	263.	263.
CNH EQUIPMENT TRUST 1.200% 5/16/16	171.	171.
CNH EQUIPMENT TRUST 1.290% 9/15/17	196.	196.
CSL LIMITED - ADR	144.	144.
CVS CORP COM	132.	132.
CABOT OIL & GAS CORP CL A	14.	14.
CAMDEN PROPERTY TRUST	278.	188.
CAMPUS CREST COMMUNITIES INC	113.	18.
CANADIAN NATL RY CO COM	112.	112.
CANON INC ADR REPSTG 5 SHS	647.	647.
CAPITAL ONE FINANCIA 3.150% 7/15/16	18.	18.
CAPITAL ONE BANK USA 8.800% 7/15/19	188.	188.
CARDINAL HLTH INC COM	204.	204.
CARMAX AUTO OWNER TR 2.630% 11/15/16	559.	559.
CARMAX AUTO OWNER TR 3.620% 8/15/17	445.	445.
CARNIVAL CORP PAIRED CTF 1 COM	1,099.	1,099.
CARPENTER TECHNOLOGY CORP COM	24.	24.
CELADON GRP INC COM W/RIGHTS ATTACHED EX	5.	5.
CENTERPOINT ENER TRA 5.090% 8/01/15	553.	553.
CENTERPOINT ENER TRA 5.170% 8/01/19	170.	170.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CENTRAL JAPAN RAI-UNSPON ADR	50.	50.
CENTURYTEL INC COM	495.	495.
CHEVRONTXACO CORP COM	784.	784.
CHICAGO BRIDGE & IRON NY SHS	74.	74.
CHINA RESOURCES ENTER-SP ADR	102.	102.
CHUO MITSUI TRUST-UNSP ADR	163.	163.
CITIGROUP INC 4.750% 5/19/15	215.	215.
CITIGROUP INC 5.375% 8/09/20	248.	248.
CITIGROUP INC 3.953% 6/15/16	65.	65.
COACH INC COM W/RTS ATTACHED EXP 5/2/201	27.	27.
COCA-COLA CO COM	61.	61.
COCA-COLA ENTERPRISES	141.	141.
COCHLEAR LTD-UNSPON ADR	235.	235.
COMCAST CORP 6.500% 1/15/17	468.	468.
COMCAST CORP 5.700% 5/15/18	136.	136.
COMERICA INC COM RT EXPS 07/01/2006	147.	147.
COMPANHIA PARANAENSE DE ENERGIA COPEL SP	418.	418.
CONAGRA FOODS INC COM W/RTS EXP 07/12/20	81.	81.
CONSOLIDATED EDISON INC COM	155.	155.
CONSUMERS FUNDING LL 5.760% 10/20/16	253.	253.
COOPER COS INC COM NEW	20.	20.
CORESITE REALTY CORP	93.	93.
CORPORATE OFFICE PROPERTIES TR I COM	77.	48.
COX COMMUNICATIONS 4.625% 6/01/13	402.	402.
CREDIT SUISSE GROUP SPONSORED ADR	494.	494.
CREDIT SUISSE NEW YO 6.000% 2/15/18	978.	978.
CULLEN FROST BANKERS INC COM W/RIGHTS AT	736.	736.
CUMMINS INC COM	25.	25.
DBS GRP HLDGS SPONSORED ADR	148.	148.
DCT INDUSTRIAL TRUST INC	198.	63.
DDR CORP	34.	
DSW INC	357.	357.
DASSAULT SYSTEMES S.A. SPA ADR	296.	296.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
LUFTHANSA-UNSPONSORED ADR SPONSORED ADR	516.	516.
DEVELOPERS DIVERSIFIED RLTY CORP COM W/R	50.	
DEVRY INC DEL COM	66.	66.
DIGITAL RLTY TR INC	122.	122.
DIRECTV HLDG/FIN INC 6.375% 3/01/41	302.	302.
DISNEY (WALT) COMPANY HOLDING COMPANY CO	224.	224.
DISCOVER FINANCIAL SERVICES	18.	18.
DISCOVERY COMMUNICAT 4.375% 6/15/21	213.	213.
DOMINION RES INC VA NEW COM	208.	208.
DOVER CORP COM W/RTS EXP 11/2006	179.	179.
DUKE ENERGY HOLDING CORP. COM	342.	342.
DUN & BRADSTREET CORP COM	34.	34.
DUPONT FABROS TECHNOLOGY INC	180.	180.
EQT CORPORATION	46.	46.
EASTMAN CHEMICAL CO COM	257.	257.
EATON VANCE FLOATING RATE FD-I #924	14,916.	14,382.
EATON VANCE GLOBAL MACRO - I #0088	17,990.	16,630.
EATON CORP COM W/RTS EXP 07/12/2005	721.	721.
EDISON INTL COM	470.	470.
EL PASO CORP COM	18.	18.
ENCANA CORP	170.	170.
ENERGEN CORP COM W/RTS	119.	119.
ENSCO INTERNATIONAL PLC ADR	420.	420.
ENTERTAINMENT PPTYS TR COM SH BEN INT	489.	389.
EQIFAX INC 7.000% 7/01/37	873.	873.
EQUITY LIFESTYLE PPTYS INC	110.	110.
EQUITY RESIDENTIAL PPTYS TR SH BEN INT	370.	370.
ERSTE BANK DER OESTERREICHISCHEN SPARKAS	504.	504.
ESSEX PPTY TR INC COM W/RTS ATTACHED 11/	115.	83.
EVERCORE PARTNERS INC	29.	29.
EXELON GENERATION CO 6.200% 10/01/17	620.	620.
EXPEDIA INC DEL	18.	18.
EXPEDITORS INTL WASH INC COM	300.	300.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
EXTRA SPACE STORAGE INC	248.	248.
EXXON MOBIL CORP COM	517.	517.
FMC CORP COM NEW W/RTS EXP 03/01/2006	6.	6.
FAIR ISSAC & CO INC COM W/RIGHTS ATTACHE	6.	6.
FANUC CORPORATION ADR	182.	182.
FED HOME LN MTG CORP 3.500% 5/15/40	1,519.	1,519.
FHLMC POOL #J111738 4.500% 2/01/25	488.	488.
FHLMC POOL #A88048 5.500% 8/01/39	196.	196.
FHLMC POOL #A94564 4.000% 10/01/40	267.	267.
FEDERAL EXPRESS CORP 7.020% 1/15/16	158.	158.
FED HOME LN BK 2.750% 6/08/18	39.	39.
FED HOME LN BK 3.625% 5/29/13	612.	612.
FED HOME LN MTG CORP 1.750% 11/23/15	2,497.	2,497.
FED NATL MTG ASSN 5.000% 5/11/17	317.	317.
FED NATL MTG ASSN 4.375% 7/17/13	1,298.	1,298.
FEDERAL RLTY INVT TR SH BEN INT NEW W/RI	422.	395.
FNMA POOL #AH1684 4.000% 9/01/41	38.	38.
FNMA POOL #AH2415 5.000% 1/01/41	1,883.	1,883.
FNMA POOL #AI4147 5.000% 6/01/41	930.	930.
FNMA POOL #AI6064 4.500% 7/01/41	988.	988.
FNMA POOL #AI6349 4.500% 7/01/41	959.	959.
FNMA POOL #AI6861 5.000% 7/01/41	569.	569.
FNMA POOL #AI8479 5.000% 8/01/41	1,362.	1,362.
FNMA POOL #AI8469 4.500% 7/01/41	472.	472.
FNMA POOL #AJ2293 4.000% 9/01/41	75.	75.
FNMA POOL #AJ3615 4.000% 11/01/41	170.	170.
FED NATL MTG ASSN 2.500% 5/15/14	547.	547.
FNMA POOL #932121 5.500% 10/01/39	271.	271.
FNMA POOL #935235 5.500% 5/01/39	364.	364.
FNMA POOL #935558 5.500% 9/01/39	232.	232.
FNMA POOL #AA4425 5.500% 3/01/39	409.	409.
FNMA POOL #AB1051 4.500% 5/01/40	786.	786.
FNMA POOL #AD3278 4.000% 2/01/25	2,015.	2,015.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FNMA POOL #AD6946 5.500% 6/01/40	4,616.	4,616.
FNMA POOL #AD6992 5.500% 7/01/40	2,234.	2,234.
FNMA POOL #AE5912 3.500% 11/01/25	785.	785.
FIDELITY NATL INFORMATION SVCS INC	69.	69.
FIFTH THIRD BANCORP COM	209.	209.
FIFTH THIRD BANCORP 3.625% 1/25/16	53.	53.
FIFTH THIRD BK CINCI 4.750% 2/01/15	238.	238.
FIRST POTOMAC RLTY TR	344.	124.
FOMENTO ECONOMICO MEXICANO SP ADR COM	247.	247.
FOOT LOCKER INC	193.	193.
FRESENIUS MED CARE AKTIENGESELLSCHAFT SP	212.	212.
FUJI HEAVY INDS LTD ADR	90.	90.
FUJITSU LTD ADR 5	392.	392.
GDF SUEZ SPONSORED ADR	549.	549.
GE EQUIPMENT MDTICK 3.130% 11/16/20	313.	313.
GAZPROM O A O SPONSORED ADR	156.	156.
GENERAL DYNAMICS CORP COM	301.	301.
GENERAL ELEC CAP COR 5.300% 2/11/21	538.	538.
GENERAL ELEC CAP COR 4.375% 9/16/20	193.	193.
GENERAL ELEC CAP COR 4.625% 1/07/21	44.	44.
GENERAL ELEC CAP COR 3.000% 12/09/11	115.	115.
GENERAL MILLS INC COM W/RTS EXP 02/01/20	92.	92.
GENTEX CORP COM	88.	88.
GENUINE PARTS CO COM W/RIGHTS ATTACHED E	374.	374.
GLACIER BANCORP INC NEW COM	107.	107.
GLAXO SMITHKLINE SPONSORED PLC ADR	961.	961.
GOLDMAN SACHS GROUP 5.375% 3/15/20	215.	215.
GOLDMAN SACHS GRP INC COM	441.	441.
VR GOLDMAN SACHS 0.759% 3/22/16	91.	91.
GOLDMAN SACHS GROUP 5.625% 1/15/17	593.	593.
GOLDMAN SACHS GROUP 6.750% 10/01/37	394.	394.
VR GOVT NATL MTG AS 5.400% 7/16/42	2,285.	2,285.
GOVT NATL MTG ASSN 4.490% 8/16/25	2,302.	2,302.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
GOVT NATL MTG ASSN 4.550% 11/16/39	256.	256.
VR GOVT NATL MTG 1.068% 12/16/52	3,858.	3,858.
W W GRAINGER INC COM W/RIGHTS ATTACHED E	383.	383.
GREIF INC-CL A	294.	294.
GRUPO TELEVISA S.A. 6.000% 5/15/18	650.	650.
GRUPO TELEVISA S.A. 6.625% 1/15/40	357.	357.
GUESS INC COM	30.	30.
HCP INC	842.	466.
HCP INC 6.700% 1/30/18	780.	780.
HSBC HLDGS PLC SPONSORED ADR NEW	362.	362.
HANNOVER REINS CORP ADR	1,053.	1,053.
OAKMARK INTERNATIONAL FD CL I	7,399.	7,399.
HASBRO INC COM	254.	254.
HEALTHCARE SVC GROUP COM	102.	102.
HEALTH CARE PROPERTI 6.000% 1/30/17	1,200.	1,200.
HEALTH CARE REIT INC COM	358.	134.
HEALTH CARE REIT INC 5.875% 5/15/15	1,175.	1,175.
HELMERICH & PAYNE INC COM W/RTS EXP 01/3	25.	25.
HEWLETT-PACKARD CO COM	381.	381.
HOLLY CORP COM PAR \$0.01	25.	25.
HOLLYFRONTIER CORP	376.	376.
HOME DEPOT INC 5.950% 4/01/41	2.	2.
HOST MARRIOTT CORP NEW COM	125.	125.
HOYA CORP ADR	278.	278.
HUMANA INC COM RTS EXP 02/14/2006	68.	68.
HUSSMAN STRATEGIC GROWTH FD	3,105.	3,105.
ING INTERNATIONAL REAL EST-I #2664	5,858.	5,858.
IBERIABANK CORP COM	260.	260.
ITT INDS INC COM	183.	183.
ICICI BK LTD SPON ADR SPONSORED ADR	291.	291.
ILLINOIS ST TAXABLE BD DTD 1/15/10 4.071	234.	234.
ILLINOIS TOOL WORKS INC COM	295.	295.
IMPERIAL OIL LTD COM NEW	133.	133.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
IMPERIAL TOB GRP PLC SPONSORED ADR	252.	252.
INSPERITY INC	225.	225.
INTEL CORP COM	827.	827.
INTERCONTINENTAL HOTELS ADR	196.	196.
INTL BUSINESS MACHINES CORP COM	390.	390.
INTL PAPER CO 7.500% 8/15/21	281.	281.
INTERPUBLIC GRP COS INC COM	41.	41.
ITAU UNIBANCO BANCO HOLDING S.A. ADR	305.	305.
JPMORGAN CHASE & CO 5.125% 9/15/14	519.	519.
JPMORGAN CHASE & CO 3.150% 7/05/16	12.	12.
JPMORGAN CHASE & CO 4.350% 8/15/21	28.	28.
JOHNSON & JOHNSON COM	1,012.	1,012.
JP MORGAN CHASE & CO 3.125% 12/01/11	137.	137.
JPMORGAN CHASE & CO 2.125% 6/22/12	165.	165.
JUPITER TELECOM-UNSPON ADR	265.	265.
KBW INC	47.	47.
KDDI CORP-UNSPONSORED ADR	267.	267.
KENNAMETAL INC COM W/RIGHTS ATTACHED EXP	161.	161.
KEY BANK NA 5.450% 3/03/16	461.	461.
KILROY RLTY CORP COM W/RTS ATTACHED EXP	430.	71.
KITE REALTY GROUP TRUST	124.	14.
KNIGHT TRANSN INC COM	39.	39.
KOMATSU LTD SPONSORED ADR NEW	508.	508.
KONINKLIJKE AHOLD NV ADR	465.	465.
KONICA MINOLTA HLDS- UNS ADR	329.	329.
KROGER CO COM	167.	167.
KURARAY CO LTD-UNSPON ADR	182.	182.
LI & FUNG LTD ADR	211.	211.
L'OREAL - ADR	394.	394.
LUMH MOET HENNESSY LOUIS VUITTON	129.	129.
LAFARGE - ADR	292.	292.
LIBERTY PPTY TR SH BEN INT	487.	487.
LILLY ELI & CO COM W/RTS EXP 7/28/2008	1,550.	1,550.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
LINCOLN NATIONAL COR 6.250% 2/15/20	625.	625.
LINEAR TECHNOLOGY CORP COM	662.	662.
LOCKHEED MARTIN CORP COM	878.	878.
LONZA GROUP AG ADR	212.	212.
LORILLARD INC	114.	114.
MB FINANCIAL BANK	11.	11.
MASTR ASSET SECURITI 5.500% 6/25/33	514.	514.
MSC INDL DIRECT INC CL A	125.	125.
MACERICH CO COM W/RIGHTS ATTACHED EXPIRI	634.	269.
MACY'S INC	335.	335.
MANPOWER INC WIS COM	44.	44.
MAXIM INTEGRATED PRODS INC COM	51.	51.
MCDONALDS CORP COM	153.	153.
MEAD JOHNSON NUTRITION CO	213.	213.
MERCK & CO INC NEW	483.	483.
MERIDIAN BIOSCIENCE INC COM	72.	72.
MERRILL LYNCH & CO 6.050% 5/16/16	312.	312.
METLIFE INC COM	555.	555.
METLIFE INC	301.	301.
MICROSOFT CORP COM	534.	534.
MINERALS TECHNOLOGIES INC COM W/RIGHTS A	32.	32.
MITSUBISHI CORP SPONSORED ADR	639.	639.
MOLSON COORS BREWING CO CL B	70.	70.
MONSANTO CO NEW COM	359.	359.
MORGAN STANLEY CAP 5.010% 4/15/38	804.	804.
MORGAN STANLEY DEAN 4.740% 11/13/36	1,651.	1,651.
MORGAN STANLEY 5.500% 7/28/21	6.	6.
MOTOROLA SOLUTIONS, INC.	81.	81.
MTN GROUP LTD ADR	1,001.	1,001.
NCUA GTD NTS TR 2010 2.900% 10/29/20	70.	70.
NYSE EURONEXT INC	252.	95.
NATIONAL AUSTRALIA BK SPONSORED ADR	1,455.	1,455.
NATIONAL OILWELL INC COM	156.	156.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
NATIONAL RETAIL PPTYS INC	248.	177.
NATIONWIDE HLTH PPTYS INC COM	472.	179.
NESTLE S A SPONSORED ADR REPSTG REG SH	1,064.	1,064.
NEW JERSEY ST TPK AU 7.102% 1/01/41	387.	
NEW YORK CMNTY BANCORP INC COM	187.	187.
NEWELL RUBBERMAID INC COM	198.	198.
NEWS AMERICA INC 6.650% 11/15/37	209.	209.
NEXEN INC COM	162.	162.
NIKO RES LTD	12.	12.
NIKE INC CL B COM	494.	494.
NIPPON TELEG & TEL CORP SPONSORED ADR	419.	419.
NISSAN AUTO RECEIVAB 1.940% 9/15/17	124.	124.
NORANDA INC 5.500% 6/15/17	550.	550.
NORDSTROM INC COM	48.	48.
NORTHERN TR CORP COM	115.	115.
NOVARTIS AG SPONSORED ADR	839.	839.
NOVO-NORDIST A S ADR	138.	138.
OMNICOM GRP INC COM	310.	310.
OMEGA HLTHCARE INVS INC COM	572.	365.
OMNICOM GROUP INC 4.450% 8/15/20	134.	134.
ORACLE CORP COM	296.	296.
OXFORD INDS INC COM	40.	40.
PIMCO FDS PAC INVT MGMT SER HIGH YLD FD	24,890.	24,890.
PPL CORP COM	308.	308.
PATTERSON-UTI ENERGY INC COM	15.	15.
PAYCHEX INC COM	914.	914.
PEBBLEBROOK HOTEL TRUST	96.	96.
PEGASYSYSTEMS INC	17.	17.
PEPSICO INC COM	355.	355.
PERRIGO CO COM W/RTS EXP 04/10/2006	37.	37.
PETROBRAS INTL FIN 5.375% 1/27/21	52.	52.
PETROBRAS INTL FIN 6.750% 1/27/41	343.	343.
PETROBRAS INTL FIN 3.875% 1/27/16	94.	94.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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PETROLEO BRASILEIRO SA PETROBRAS SPONSOR	405.	405.
PETROLEO BRASILEIRO SA PETROBRAS ADR	576.	576.
PETSMART INC COM W/RTS ATTACHED EXP 08/2	30.	30.
PIEDMONT OFFICE REALTY TRU-A	159.	134.
PIMCO FOREIGN BOND (UNHEDGED) #1853	12,212.	12,212.
PIMCO EMERGING MKTS CURR-IN #1872	12,547.	12,547.
POLARIS INDS INC COM W/RIGHTS ATTACHED E	170.	170.
POWER INTEGRATIONS INC COM W/RIGHTS ATTA	22.	22.
PRAXAIR INC COM	618.	618.
PRECISION CASTPARTS CORP COM W/RIGHTS AT	1.	1.
T ROWE PRICE GRP INC COM	1,565.	1,565.
PROCTER & GAMBLE CO COM	767.	767.
PROLOGIS INC	45.	45.
PRUDENTIAL FINANCIAL 6.100% 6/15/17	851.	851.
PRUDENTIAL FINANCIAL 7.375% 6/15/19	2.	2.
PRUDENTIAL PLC ADR	654.	654.
PUBLIC STORAGE INC COM	722.	722.
QUALCOMM INC COM W/RTS ATTACHED	697.	697.
QUEST DIAGNOSTICS INC COM	93.	93.
QUEST CORPORATION 6.500% 6/01/17	90.	90.
RLJ LODGING TRUST	96.	96.
RAMCO-GERHENSEN PPTYS TR COM	124.	82.
REED ELSEVIER N V ADR	558.	558.
REGENCY CENTERS CORP REIT	473.	158.
REINSURANCE GRP OF 6.450% 11/15/19	1,290.	1,290.
REPUBLIC SVCS INC COM	378.	378.
RETAIL OPPORTUNITY INVESTMENTS CORP	122.	83.
REXAM PLC - ADR	516.	516.
ROBBINS & MYERS INC	18.	18.
ROCHE HLDG LTD SPONSORED ADR	2,283.	2,283.
ROCK-TENN CO CL A	18.	18.
ROCKWELL INTL CORP NEW COM	135.	135.
ROLLS-ROYCE PLC SPONSORED ADR	543.	543.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ROPER INDS INC NEW COM W/RTS ATTACHED EX	85.	85.
ROYAL BK OF SCOTLAND 6.125% 1/11/21	536.	536.
ROYAL DUTCH SHELL PLC ADR	1,695.	1,695.
SBM OFFSHORE NV - ADR	256.	256.
ST JUDE MED INC COM W/RTS ATTACHED EXP 0	345.	345.
SANTANDER DRIVE AUTO 1.200% 6/16/14	123.	123.
SANTANDER DRIVE AUTO 2.050% 5/15/15	221.	221.
SANTANDER DRIVE AUTO 3.060% 11/15/17	169.	169.
SANTANDER HOLDINGS 4.625% 4/19/16	261.	261.
SAP AG SPONSORED ADR	346.	346.
SAPIENT CORP COM	172.	172.
SASOL LTD (SOUTH AFRICA) SPONSORED ADR	81.	81.
SCHLUMBERGER LTD COM	705.	705.
SCHNEIDER ELECTRIC SA - ADR	653.	653.
SCHWAB CHARLES CORP NEW COM	175.	175.
SECOM LTD ADR	323.	323.
SEMPRA ENERGY COM	86.	86.
SEMPRA ENERGY 9.800% 2/15/19	980.	980.
SHIRE PHARMACEUTICALS GR SPONSORED ADR	69.	69.
SIMON PPTY GRP INC NEW COM	1,505.	1,505.
SIMON PROPERTY GROU 10.350% 4/01/19	1,035.	1,035.
SINGAPORE TELECOMMUNICATIONS LTD ADR	1,110.	1,110.
SMITH & NEPHEW PLC SPDN ADR NEW	263.	263.
SMUCKER J M CO COM	53.	53.
SOCIETE GENERALE FRANCE SPONSORED ADR	639.	639.
SONOVA HOLDIN-UNSPON ADR	123.	123.
SOUTHERN CO COM	394.	394.
SOUTHERN PERU COPPER 6.750% 4/16/40	52.	52.
STANLEY BLACK & DECKER, INC.	570.	570.
STARWOOD HOTELS & RESORTS WORLDWIDE	138.	138.
STRUCTURED ASSET SEC 5.500% 10/25/33	633.	633.
STRYKER CORP COM	308.	308.
SUMITOMO MITSUI TR-SPON ADR	169.	169.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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SUNTRUST BANK 7.250% 3/15/18	511.	511.
VR SUNTRUST BANK 0.546% 4/01/15	208.	208.
SUNTRUST BKS INC COM	59.	59.
SUNTRUST BANKS INC 3.600% 4/15/16	2.	2.
SUSQUEHANNA BANCSHARES INC PA COM	29.	29.
SWATCH GROUP AG/THE-UNSP ADR	195.	195.
SYNTEL INC	17.	5.
TELECOM ITALIA CAPIT 7.175% 6/18/19	512.	512.
TNT N V ADR	256.	256.
TARGET CORP COM	576.	576.
TELECOM ITALIA CAPIT 7.721% 6/04/38	232.	232.
TELEFONICA S A SPONSORED ADR	1,219.	1,219.
TELEFONICA EMISIONES 5.462% 2/16/21	505.	505.
TELENOR ASA ADR	251.	251.
TENNANT CO COM W/RTS ATTACHED	103.	103.
TESCO PLC SPONSORED ADR	217.	217.
TEVA PHARMACEUTICAL INDS LTD ADR	552.	552.
3M CO COM	774.	774.
TIME WARNER INC 4.750% 3/29/21	48.	48.
TIME WARNER INC 6.250% 3/29/41	247.	247.
TRACTOR SUPPLY CO COM	45.	45.
TURKIYE GARANTI BANKSASI-ADR	291.	291.
UMPQUA HLDGS CORP COM	226.	226.
UNICHARM CORP-UNSP ADR	77.	77.
UNILEVER PLC SPONSORED ADR NEW	374.	374.
UNION PAC CORP COM	599.	599.
UNITED PARCEL SERVICE CL B COM	1,373.	1,373.
US TREASURY BILL 10/06/11	30.	30.
US TREASURY BILL 4/07/11	5.	5.
U S TREASURY SEC STRIPPED 2/15/31	728.	728.
UNITED STATES TREAS BD DTD 11/16/98 5.25	1,062.	1,062.
US TREASURY BOND 4.250% 11/15/40	93.	93.
US TREASURY BOND 4.750% 2/15/41	353.	353.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
US TREASURY BOND	4.375% 5/15/41	536.
US TREASURY BOND	3.750% 8/15/41	555.
US TREASURY BOND	3.000% 11/15/41	-56.
US TREASURY NOTE	1.000% 4/30/12	829.
US TREAS INFL INDEX	1.125% 7/15/20	1,765.
US TREASURY NOTE	2.625% 11/15/20	57.
US TREASURY NOTE	1.375% 11/30/15	455.
US TREASURY NOTE	1.000% 1/15/14	5.
US TREASURY NOTE	0.625% 1/31/13	12.
US TREASURY NOTE	2.000% 1/31/16	212.
US TREASURY NOTE	0.500% 11/15/13	38.
US TREASURY NOTE	0.500% 11/30/12	42.
US TREASURY NOTE	3.625% 2/15/21	139.
US TREASURY NOTE	2.250% 3/31/16	302.
US TREASURY NOTE	1.250% 4/15/14	9.
US TREAS INFL INDEX	0.125% 4/15/16	424.
US TREASURY NOTE	2.125% 2/29/16	236.
US TREASURY NOTE	0.625% 2/28/13	43.
US TREASURY NOTE	0.750% 3/31/13	88.
US TREASURY NOTE	3.125% 5/15/21	214.
US TREASURY NOTE	1.750% 5/31/16	128.
US TREASURY NOTE	1.500% 6/30/16	179.
US TREASURY NOTE	0.750% 6/15/14	10.
US TREASURY NOTE	0.750% 7/15/14	8.
US TREASURY NOTE	0.500% 5/31/13	14.
US TREASURY NOTE	0.375% 6/30/13	21.
US TREASURY NOTE	0.500% 8/15/14	42.
US TREASURY NOTE	2.125% 8/15/21	416.
US TREASURY NOTE	1.000% 8/31/16	229.
US TREASURY NOTE	0.125% 9/30/13	8.
US TREASURY NOTE	0.375% 10/15/14	37.
US TREASURY NOTE	1.000% 10/31/16	136.
US TREASURY NOTE	0.250% 10/31/13	39.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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US TREASURY NOTE 2.000% 11/15/21	28.	28.
UNITED TECHNOLOGIES CORP COM	747.	747.
USINAS SIDERURGICAS DE MINAS GER ADR	62.	62.
VALE OVERSEAS LIMITE 6.875% 11/10/39	530.	530.
VANGUARD INFLAT-PROT SECS-ADM #5119	4,588.	4,588.
VANGUARD SHORT-TERM CORPORATE FD	4,631.	4,631.
VENTAS INC-COM	377.	377.
VENTAS REALTY LP/CAP 4.750% 6/01/21	46.	46.
VANGUARD 500 INDEX FUND-SIGN FD 1340	9,549.	9,549.
VERIZON COMMUNICATIO 6.000% 4/01/41	198.	198.
VIACOM INC NEW	162.	162.
VIRGIN MEDIA INC	40.	40.
VISA INC-CLASS A SHRS	361.	361.
VOLKSWAGEN A G SPONSORED ADR	335.	335.
VORNADO RLTY TR COM	612.	612.
WPP GRP PLC AMER DEPOSITARY SH - ADR	366.	366.
WAL-MART DE MEXICO S A DE C V SPONSORED	277.	277.
WALTER INDS INC COM	20.	20.
WEATHERFORD INTL LTD 6.750% 9/15/40	448.	448.
WELLS FARGO & CO NEW COM W/RIGHTS ATTACH	246.	246.
WESTERN UNION CO/THE	161.	161.
WESTERN UN CO 6.200% 11/17/36	417.	417.
WHIRLPOOL CORP COM W/RTS ATTACHED EXP 05	476.	476.
WHOLE FOODS MKT INC COM	106.	106.
WOLVERINE WORLD WIDE INC. COM	136.	136.
WORLD FINANCIAL NETW 3.960% 6/15/15	354.	354.
WORLD OMNI AUTO RECE 2.330% 9/15/16	60.	60.
WORLD OMNI AUTOMOBIL 1.780% 9/15/16	149.	149.
XCEL ENERGY INC COM	60.	60.
XEROX CORP COM W/RTS ATTACHED EXP 4/16/2	435.	435.
XEROX CORPORATION 6.350% 5/15/18	48.	48.
XEROX CORPORATION 8.250% 5/15/14	763.	763.
XSTRATA PLC ADR	282.	282.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
YUM! BRANDS INC	680.	680.
ZURICH FINL SVCS SPONSORED ADR	1,351.	1,351.
ARCOS DORADOS HOLDINGS INC-A	36.	36.
ACCENTURE PLC	686.	686.
BUNGE LIMITED COM	72.	72.
COOPER INDUSTRIES PLC NEW IRELAND	169.	169.
INGERSOLL-RAND PLC	204.	
PARTNERRE LTD COM	792.	792.
SEADRILL LIMITED	906.	906.
UTI WORLDWIDE INC COM	15.	15.
WILLIS GROUP HOLDINGS PLC	239.	239.
XL GROUP PLC	268.	268.
ACE LIMITED	256.	256.
ALCON INC	288.	288.
TE CONNECTIVITY LTD	221.	221.
TYCO INTERNATIONAL LTD NEW	635.	635.
TYCO ELECTRONICS LTD F	77.	77.
CORE LABS NV	42.	42.
FEDERATED PRIME OBLIGATION #10	607.	607.
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TOTAL	334,312.	327,938.
	=====	=====

FORM 990PF, PART I - OTHER INCOME

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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
US TAX REFUND	4,720.
RECOVERY	2,000.
LAZARD OFFSHORE	8,607.

TOTALS	15,327.
	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
CUSTODIAN & MANAGEMENT FEES (A	60,227.	60,227.
INVESTMENT MGMT FEES-SUBJECT T	38,266.	38,266.
	-----	-----
TOTALS	98,493.	98,493.
	=====	=====

FORM 990PF, PART I - TAXES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	6,864.	6,864.
FEDERAL ESTIMATES - PRINCIPAL	31,134.	
FOREIGN TAXES ON QUALIFIED FOR	4,201.	4,201.
FOREIGN TAXES ON NONQUALIFIED	542.	542.
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TOTALS	42,741.	11,607.
	=====	=====

THE W DUKE KIMBRELL FAMILY FDN

20-3390787

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ADR FEES	1,277.	1,277.
TOTALS	----- 1,277. =====	----- 1,277. =====

THE W DUKE KIMBRELL FAMILY FDN

20-3390787

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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465562106	ITAU UNIBANCO BANCO	
31419GSA3	FED NATL MTG ASSN	
31412QJ9	FED NATL MTG ASSN	
31412UPU8	FED NATL MTG ASSN	
31412UZX1	FED NATL MTG ASSN	
912803CK7	US TREASURY SEC STRI	
912810QL5	US TREASURY BOND	
912810FF0	US TREASURY BOND	
912828NM8	US TREASURY INFLATIO	
912828NB2	US TREASURY NOTE	
912828PU8	US TREASURY NOTE	
912828PC8	US TREASURY NOTE	
912828PV6	US TREASURY NOTE	
912828PJ3	US TREASURY NOTE	
15200DAC1	CENTERPOINT ENER	
02209SAH6	ALTRIA GROUP	
06051GEC9	BANK OF AMERICA	
06051GEA3	BANK OF AMERICA	
06050BAA9	BANK OF AMERICA	
06739GBP3	BARCLAYS BANK PLC	
15200DAD9	CENTERPOINT ENER TRA	
172967FD8	CITIGROUP INC	
172967FF3	CITIGROUP INC	
22541HCC4	CREDIT SUISSE NEW YO	
294429AG0	EQUIFAX INC	
30161MAE3	EXELON GENERATION	
31677AAA2	FIFTH THIRD BK CINCI	
36967HAD9	GENERAL ELEC. CAP	
36962G4R2	GENERAL ELEC CAP	

THE W DUKE KIMBRELL FAMILY FDN

20-3390787

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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38141EA58	GOLDMAN SACHS GROUP	
40049JAX5	GRUPO TELEVISA	
40414LAA7	HCP INC	
421915EJ4	HEALTH CARE PROPERTI	
42217KAM8	HEALTH CARE REIT	
481247AA2	JPMORGAN CHASE & CO	
481247AE4	JPMORGAN CHASE & CO	
534187AY5	LINCOLN NATIONAL COR	
5901884M7	MERRILL LYNCH & CO	
59156RAU2	METLIFE INC	
655422AU7	NORANDA INC	
682134AC5	OMNICOM GROUP	
74432QAY1	PRUDENTIAL FINAN	
759351AG4	REINSURANCE GRP OF	
816851AK5	SEMPRA ENERGY	
828807CA3	SIMON PROPERTY GROUP	
86787GAF9	SUNTRUST BANK	
87927VAV0	TELECOM ITALIA CAPI	
94707VAB6	WEATHERFORD INTL	
959802AH2	WESTERN UN CO	
984121BY8	XEROX CORPORATION	
3133XQU34	FED HOME LN BK	
3129345H1	FED HOME LN MTG	
312943B93	FED HOME LN MTG	
3128PQ4X6	FED HOME LN MTG	
31398AXJ6	FED NATL MTG ASSN	
31359MSL8	FED NATL MTG ASSN	
31416M4K7	FED NATL MTG	
31416WEZ1	FED NATL MTG	

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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31418QUC5 FED NATL MTG		
31418UWG5 FED NATL MTG	76,783.	77,977.
31418UXW9 FED NATL MTG	44,731.	45,415.
224044BF3 COX COMMUNICATIONS		
2003ONAP6 COMCAST CORP		
313373UU4 FED HOME LN BD	10,498.	10,740.
3133XMQ87 FED HOME LN BD	42,034.	42,004.
31359M7X5 FED NATL MTG AS	17,359.	17,805.
3138A22S7 FED NATL MTG ASSN	20,657.	21,048.
3138AHTD8 FED NATL MTG A	40,906.	41,367.
3138AKW21 FED NATL MTG	65,561.	66,975.
3138ALBT3 FED NATL MTG	71,009.	71,680.
3138ALTT4 FED NATL MTG	31,856.	32,269.
3138ANMT7 FED NATL MTG ASS	35,939.	36,279.
3138ANM59 FED NATL MTG ASSN	85,324.	87,547.
3138ATRP7 FED NATL MTG ASSN	41,326.	42,108.
3138AVAR6 FED NATL MTG ASSN	94,200.	95,002.
912828QD5 TREASURY INFLATION		
912803CK7 US TREASURY SEC STR	31,493.	32,537.
912810QT8 US TREASURY BOND	50,408.	52,383.
912810FF0 US TREASURY BOND	33,642.	34,469.
912828NM8 US TREASURY INFLATIO	52,544.	58,720.
912828NB2 US TREASURY NOTE	115,623.	115,360.
912828RQ5 US TREASURY NOTE	159,962.	160,101.
912828RR3 US TREASURY NOTE	10,042.	10,114.
912828RS1 US TREASURY NOTE	120,000.	120,014.
912828RU6 US TREASURY NOTE	159,672.	160,488.
646139X83 NEW JERSEY ST TPK	10,284.	13,740.
66285WFB7 NORTH TEX TWY AUTH	11,831.	12,405.

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FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
912828QD5 TREASURY INFLATION	20,694.	21,389.
	-----	-----
TOTALS	1,454,378.	1,479,936.
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FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
55616P104 MACY'S INC	18,398.	35,881.
654106103 NIKE INC CL	28,721.	42,885.
92927K102 WABCO HOLDING INC	18,049.	27,125.
254687106 WALT DISNEY CO	17,181.	21,000.
959802109 WESTERN UNION CO	11,891.	13,695.
126650100 CVS/CAREMARK		
037411105 APACHE CORP	21,937.	18,569.
057224107 BAKER HUGHES INC	12,165.	12,646.
13342B105 CAMERON INTL CORP	7,657.	8,854.
060505104 BANK OF AMERICA	30,329.	6,400.
38141G104 GOLDMAN SACHS	52,192.	28,485.
59156R108 METLIFE INC	27,070.	23,385.
949746101 WELLS FARGO & CO		
071813109 BAXTER INTL INC	38,115.	32,904.
74834L100 QUEST DIAGNOSTICS IN		
278058102 EATON CORP	11,522.	23,506.
469814107 JACOBS ENGR GROUP	21,931.	22,116.
539830109 LOCKHEED MARTIN COR	12,285.	21,843.
907818108 UNION PACIFIC CORP	22,876.	37,079.
911312106 UNITED PARCEL SERVIC	22,013.	25,982.
913017109 UNITED TECHNOLOGIES	30,804.	31,429.
903293405 USG CORP COM NEW	10,674.	7,620.
88579Y101 3M CO	21,641.	28,769.
00846U101 AGILENT TECHNOLOGIES		
053015103 AUTOMATIC DATA PROCE	18,168.	23,224.
428236103 HEWLETT PACKARD CO		
594918104 MICROSOFT CORP	24,194.	20,379.
984121103 XEROX CORP	29,021.	21,174.
009158106 AIR PRODS & CHEM	13,956.	17,464.

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FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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01741R102 ALLEGHENY TECH		
61166W101 MONSANTO CO NEW		
000375204 ABB LTD - ADR		
G1151C101 ACCENTURE PLC		
143658300 CARNIVAL CORP		
G47791101 INGERSOLL-RAND PLC		
806857108 SCHLUMBERGER LTD		
009126202 AIR LIQUIDE - ADR		
H01301102 ALCON INC		
018805101 ALLIANZ SE		
02364W105 AMERICA MOVL S.A.B.		
042068106 ARM HOLDINGS PLC		
049255706 ATLAS COPCO AB		
055434203 BG GROUP PLC		
G16962105 BUNGE LIMITED		
138006309 CANON INC - ADR		
143658300 CARNIVAL CORP		
1640R109 CHINA RESOURCES		
191459205 COCHLER LIMITED		
12637N105 CSL LIMITED		
237545108 DASSAULT SYSTEMS		
23304Y100 DBS GROUP HOLDINGS		
292505104 ENCANA CORP		
296036304 ERSTE GROUP BANK		
307305102 FANUC LTD		
358029106 FRESENIUS MEDICAL AG		
443251103 HOYA CORP		
404280406 HSBC - ADR		
45104G104 ICIC BANK LTD		
	23,218.	24,378.
	23,731.	22,072.

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FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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453038408	IMPERIAL OIL LTD	
48206M102	JUPITER TELECOM-UNSP	
502117203	L'OREAL - ADR	
501897102	LI & FUNG LTD	
H50430232	LOGITECH INTERNAT	
54338V101	LONZA GROUP AG	
502441306	LVMH MOET HENNESSY U	
62474M108	MTN. GROUP LTD	
641069406	NESTLE S.A. REGISTER	
670100205	NOVO NORDISK A/S	
71654V101	PETROLEO BRASILEIRO	
N72482107	QIAGEN N.V.	
771195104	ROCHE HOLDINGS	
803054204	SAP AG - ADR	
803866300	SASOL LIMITED - ADR	
806857108	SCHLUMBERGER LTD	
80687P106	SCHNEIDE ELECTRIC	
870123106	SWATCH GROUP	
874039100	TAIWAN SEMICONDUCTOR	
881575302	TESCO PLC - ADR	
881624209	TEVA PHARMACEUTICAL	
900148701	TURKIYE GARANTI BANK	
90460M105	UNICHARM CORPORATION	
9047767704	UNILEVER PLC	
93114W107	WAL-MART DE MEXICO	
92933H101	WPP GROUP PLC AMERIC	
368287207	QAO GAZPROM LEVEL 1	
018805101	ALLIANZ SE	
043400100	ASAJ0 KASEL CORP	

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FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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046353108	ASTRAZENECA PLC	
054536107	AXA - ADR	
05523R107	BAE SYSTEMS PLC	
05946K101	BANCO BILBAO VIZCAY	
05964H105	BANCO SANTANDER	
05964H105	BANCO SANTANDER	
06426M104	BANK OF CHINA	
055262505	BASF AKTIENGESSELLSCH	
055434203	BG GROUP PLC - ADR	
088606108	BHP BILLITON LIMIT	
05565A202	BNP PARIBAS - ADR	
153766100	CENTRAL JAPAN RAI-UN	
20441B407	COMP. PARANAENSE DE	
225401108	CREDIT SUISSE GROUP	
23304Y100	DBS GROUP HOLDINGS L	
25030W100	DESARROLLADORA	
251561304	DEUTSCHE LUFTHANSA	
26874R108	ENI SPA - ADR	
344419106	FOMENTO ECONOMICO ME	
359590304	FUJITSU LIMITED - A	
37733W105	GLAZOSMITHKINE	
410693105	HANNOVER REINS CORP	
448415208	HUTCHISON WHAMPOA LI	
48667L106	KDDI CORPORATION	
500467402	KONINKLIJKE A HOLD	
505861401	LAFARGE - ADR	
584469407	MEDIASET S P A	
606769305	MITSUBISHI CORP	
62474M108	MTN GROUP LTD	

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
632525408 NATIONAL AUSTRALIA B		
64110W102 NETEASE.COM		
66987V109 NOVARTIS AG - ADR		
74435K204 PRUDENTIAL PLC - ADR		
758204200 REED ELSEVIER N V		
761655406 REXAM PLC - ADR		
771195104 ROCHE HOLDINGS LTD -		
775781206 ROLLS ROYCE GROUP		
780259107 ROYAL DUTCH SHELL		
813113206 SECOM LTD UNSPON		
83175M205 SMITH & NEPHEW PLC		
83364L109 SOCIETE GENERALE - A		
85771P102 STATOIL ASA		
87425E103 TALISMAN ENERGY INC		
879382208 TELEFONICA SA - ADR		
87944W105 TELENOR ASA - ADR		
87260W101 TNT N V		
913702200 USINAS SIDERURGICAS		
98418K105 XSTRATA PLC		
98982M107 ZURICH FINANCIAL		
02913V103 AMERICAN PUBLIC	5,952.	6,708.
09180C106 BJS RESTURANTS	1,192.	4,940.
251893103 DEVRY INC DEL	2,750.	5,231.
23334L102 DSW INC	2,082.	6,853.
36467W109 GAMESTOP CORP		
371901109 GENTEX CORP	3,053.	6,066.
37947B103 GLOBAL TRAFFIC NETWO		
53217R207 LIFE TIME FITNESS	7,553.	11,454.
501889208 LKQ CORP	3,474.	6,467.

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FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
781182100 RUBY TUESDY	3,963.	3,795.
892356106 TRACTOR SUPPLY CO	1,684.	7,225.
90384S303 ULTA SALON COSMETICS	787.	7,466.
989817101 ZUMIEZ INC	3,701.	4,719.
10567B109 BRAVO BRIO RESTAURAN	2,742.	2,744.
28660G106 ELIZABETH ARDEN	2,180.	4,445.
911163103 UNITED NAT FOOD	4,900.	8,402.
050095108 ATWOOD OCEANICS INC	2,347.	3,939.
109178103 BRIGHAM EXPLORATION		
761565100 REX ENERGY CORP	4,201.	5,683.
29977A105 EVERCORE PARTNERS		
216648402 COOPER COS INC	5,072.	13,751.
29481V108 ERESEARCHTECHNO		
55027E102 LUMINEX CORP	5,041.	5,626.
572901106 MARTEK BIOSCIENCES		
584045108 MEDASSETS INC		
589584101 MERIDIAN BIOSCIENCE		
761152107 RESMED INC		
83568G104 SOMOSITE INC	3,221.	5,309.
928645100 VOLCANO CORP	4,572.	8,294.
049164205 ATLAS AIR WORLDWIDE	2,891.	3,450.
077454106 BELDEN INC	3,503.	3,267.
150838100 CELADON GROUP INC	4,115.	5,824.
22025Y407 CORRECTIONS CORP	3,502.	2,716.
29275Y102 ENERSYS COM	6,034.	6,661.
421906108 HEALTHCARE SVCS	3,998.	6,493.
45773Y105 INNERWORKINGS INC		
489170100 KENNAMETAL INC	4,824.	4,180.
499064103 KNIGH TRANSN INC	4,869.	6,026.
	3,279.	2,424.

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FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
596278101 MIDDLEBY CORP	5,665.	7,053.
60740F105 MOBILE MINI	1,891.	1,885.
553530106 MSC INDL DIRECT	4,106.	9,445.
73179V103 POLYPORE INTER	2,090.	4,839.
784153108 SFN GROUP INC		
880345103 TENNANT CO	4,857.	5,636.
929566107 WABASH NATL		
005125109 ACXION CORP COM	5,043.	3,846.
018581108 ALLIANCE DATA SYS	2,989.	8,203.
04033V203 Ariba INC	3,372.	8,986.
049513104 ATMEL CORP	1,323.	3,645.
00207R101 ATMI INC COM	5,296.	4,006.
1273787108 CADENCE DESIGN		
206708109 CONCUR TECHNOL	2,288.	4,317.
242309102 DEALERTRACK HLDGS	5,180.	8,860.
25388B104 DIGITAL RIVER	6,256.	2,478.
254543101 DIODES INC	1,319.	1,768.
45071R109 IXIA COM	3,364.	3,573.
594901100 MICROS SYS	1,912.	4,891.
595137100 MICROSEMI CORP		
64115T104 NETSCOUT SYSTEMS		
62914B100 NIC INC	2,834.	4,991.
705573103 PEGASYSYSTEMS INC	3,414.	3,969.
73172K104 POLYCOM INC	1,626.	3,064.
739276103 POWER INTERGRA	3,840.	3,482.
75025N102 RADIANT SYSTEMS INC		
76657R106 RIGHTNOW TECHNOLOG		
775133101 ROGERS CORP	5,557.	6,082.
779376102 ROVI CORP	4,238.	4,916.

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FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
803062108 SAPIENT CORP	4,900.	7,182.
86800U104 SUPER MICRO COM	1,791.	1,882.
87162H103 SYNTEL INC	4,477.	5,612.
880770102 TERADYNE INC	1,941.	4,021.
90385D107 ULTIMATE SOFTWARE	4,355.	8,791.
012653101 ALBEMARLE CORP	4,015.	10,869.
167250109 CHICAGO BRIDGE & IRO		
N22717107 CORE LABORATO		
45245E109 IMAX CORP		
653656108 NICE SYSTEMS LTD		
653905109 NIKO RES LTD		
79780P104 SAN GOLD CORP		
903914109 ULTRA PETROLEUM		
G87210103 UTI WORLDWIDE		
466367109 JACK IN THE BOX		
405217100 HAIN CELESTIAL GROUP		
06846N104 BARRETT BILL GROUP		
88162F105 TETRA TECHNOLOG		
909218109 UNIT CORP		
91851C201 VAALCO ENERGY		
37637Q105 GLACIER BANCORP		
450828108 IBERIABANC CORP		
482423100 KBW INC		
55264U108 MB FINANCIAL BANK		
904214103 UMPQUA HOLDINGS		
009128307 AIR METHOD CORP		
01642T108 ALKERMES INC		
01988P108 ALLSCRIPTS HEALTHCAR		
292756202 ENERGYSOLUTIONS		

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
29481V108 ERESEARCHTECHNOL		
457733103 INSPIRE PHARMACE		
464330109 ISIS PHARMACE		
62855J104 MYRIAD GENETICS		
885175307 THORATEC LABORATOR		
98235T107 WRIGHT MEDICAL GROUP		
007094105 ADMINISTAFF INC COM		
040790107 ARKANSAS BEST CORP		
156710105 CERADYNE INC		
184496107 CLEAN HARBORS INC		
029683109 AMERICAN SOFTWARE		
285229100 ELECTRO SCIENTIFIC		
303250104 FAIR ISSAC, INC		
46600W106 XYS CORP		
536252109 LIONBRIDGE TECHNOL		
683718308 OPENWAVE SYS		
699173209 PARAMETRIC TECHNOLOG		
82705T102 SILICON IMAGE		
87929J103 TELECOMMUNICATION		
879939106 TELETCH HOLDINGS		
88632Q103 TIBCO SOFTWARE		
904034105 ULTRATECH INC		
92230Y104 VASCO DATA SEC		
117421107 BRUSH ENGINEERED		
129603106 CALGON CARGON CORP		
440694305 HORSEHEAD HOLDING		
603158106 MINERALS TECHNOLO		
19239V302 COGENT COMMUNICATION		
367299203 GASTAR EXPLORATION L		
	7,052.	7,669.

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FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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023135106	AMAZON COM	
741503403	PRICELINE COM	
25490A101	THE DIRECTV GROUP	
988498101	YUM BRANDS	
845467109	SOUTHWESTERN ENERGY	
025816109	AMERICAN EXPRESS	
12572Q105	CME GROUP INC	
74144T108	T ROWE PRICE GOUP	
018490102	ALLERGAN INC	
151020104	CELENE CORP	
46120E602	INTUITIVE SURGICAL	
302130109	EXPEDITORS INTL	
336433107	FIRST SOLAR INC	
037833100	APPLE INC	
192446102	COGNIZANT TECH	
68389X105	ORACLE CORPO	
747525103	QUALCOMM INC	
92826C839	VISA INC-CLASS	
74005P104	PRAXAIR INC COM	
029912201	AMERICAN TOWER SYSTE	
760975102	RESEARCH IN MOTION	
002896207	ABERCROMBIE & FITCH	
099724106	BORG WARNER INC	
169656105	CHIPOTLE MEXICAN GRI	
189754104	COACH INC	
243537107	DECKERS OUTDOOR CORP	
253393102	DICKS SPORTING GOODS	
344849104	FOOT LOCKER INC	
349882100	FOSSIL INC COM	

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
550021109 LULULEMON ATHLETICA		
69840W108 PANERA BREAD COM		
716768106 PETSMART INC COM		
718592108 PHILLIPS VAN HEUSEN		
731068102 POLARIS INDS INC		
85590A401 STARWOOD HOTELS & RE		
880349105 TENNECO INC		
904311107 UNDER ARMOUR INC		
92769L101 VIRGIN MEDIA INC		
518439104 ESTEE LAUDER COMPAN		
966837106 WHOLE FOODS MKT		
109178103 BRIGHAM EXPLORATION		
20453E109 COMPLET PRODTN		
655044105 NOBLE ENERGY INC		
74144T108 T ROWE PRICE GROUP		
015351109 ALEXION PHARMACEUT		
28176E108 EDWARDS LIFESCIENCES		
29264F205 ENDO PHARMACEUT		
452327109 ILLUMINA INC		
62855J104 MYRIAD GENETICS		
795435106 SALIX PHARMACEUTIC		
00508X203 ACTUANT CORP		
031100100 AMETEK INC COM		
073302101 BE AEROSPACE INC		
12541W209 C H ROBINSON WORLDWI		
231021106 CIMMINS INC		
485170302 KANSAS CITY SOUTHERN		
611742107 MONSTER WORLDWIDE		
776696106 ROPER INDS INC NEW		
	4,932.	7,004.
	44,966.	43,282.

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
858912108 STERICYCLE INC COM		
864596101 SUCCESSFACTORS INC		
00846U101 AGILENT TEDHNOLOGIES	26,230.	30,040.
171779309 CIENA CORP		
192446102 COGNIZANT TECH		
315616102 F5 NETWORKS INC		
366651107 GARTNER INC		
461202103 INTUIT COM		
48203R104 JUNIPER NETWORKS		
592688105 METTLER-TOLEDO INTL		
64110D104 NETAPP INC	10,764.	9,068.
756577102 RED HAT INC		
79466L302 SALESFORCE COM INC		
012653101 ALBEMARLE CORP	42,281.	40,178.
125269100 CF INDS HLDGS		
277432100 EASTMAN CHEM CO COM		
422704106 HECLA MNG		
86074Q102 STILLWATER MNG CO		
591708102 METROPS COMMUNICATIO		
580037109 MCDERMOTT INTL		
N7902X106 SENSATA TECHNOLOG		
82481R106 SHIRE PLC		
G81477104 SINA CORPORATION		
85590A401 STARWOOD HOTELS & RE	6,229.	5,277.
70509V100 PEBBLEBROOK HOTEL TR		
76131N101 RETAIL OPPORTUNITY I		
112900105 BROOKFIELD PPTYS COR		
09063H107 BIOMED RLTY TR		
101121101 BOSTON PROPERTIES IN		

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FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
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1331311102 CAMDEN PPTY TR		
13466Y105 CAMPUS CREST COMM		
053484101 AVALONBAY CMNTY		
024835100 AMERICAN CAMPUS CMN		
00163T109 AMB PPTY CORP		
015271109 ALEXANDRIA RE		
21870Q105 CORESITE REALTY		
22002T108 CORPORATE OFFICE		
233153105 DCT INDUSTRIAL TRUST		
251591103 DEVELOPERS DIVERSIFI		
253868103 DIGITAL RLTY TR		
29380T105 ENTERTAINMENT PPTYS		
29472R108 EQUITY LIFESTYLE		
29476107 EQUITY RESIDENTIAL		
297178105 ESSEX PPTY		
30225T102 EXTRA SPACE STORAGE		
33610F109 FIRST POTOMAC		
40414L109 HCP INC		
42217K106 HEALTH CARE REIT		
44107P104 HOST HOTELS & RESORT		
49427F108 KILROY REALTY CORP		
49803T102 KITE REALTY GROUP		
531172104 LIBERTY PPTY TR		
554382101 MACERICH CO COM		
637417106 NATIONAL RETAIL PPTY		
638620104 NATIONWIDE HEALTH		
681936100 OMEGA HEALTHCARE IN		
720190206 PIEDMONT OFFICE REAL		
74460D109 PUBLIC STORAGE INC		

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
751452202 RAMCO-GERSHENSON		
758849103 REGENCY CENTERS CORP		
828806109 SIMON PROPERTY GROUP		
929042109 VORNADO REALTY		
26483E100 DUN & BRADSTREET COR		
401617105 GUESS INC		
608190104 MOHAWK INDS INC	12,048.	12,436.
651229106 NEWELL RUBBERMAID	18,137.	25,012.
854502101 STANLEY BLACK & DECK		
92553P201 VIACOM INC NEW		
963320106 WHIRLPOOL CORP		
19122T109 COCA-COLA ENTER		
205887102 CONAGRA FOODS		
501044101 KROGER CO	3,432.	5,498.
582839106 MEAD JOHNSON NUTRITI		
60871R209 MOLSON COORS BREWING	39,201.	29,184.
057224107 BAKER HUGHES INC	55,668.	65,915.
13342B105 CAMERON INTL		
247916208 DENBURY RESOURCES IN		
03076C106 AMERIPRISE FINL		
12497T101 CB RICHARD ELLIS		
200340107 COMERICA INC	5,710.	7,505.
316773100 FIFTH THIRD BANK	12,647.	12,267.
629491101 NYSE EURONEXT	8,880.	9,102.
74251V102 PRINCIPAL FINAN	13,105.	12,567.
867914103 SUNTRUST BANKS		
067383109 BARD C R INC		
14170T101 CARFUSION CORP	14,997.	15,092.
790849103 ST JUDE MED		

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FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
863667101 STRYKER CORP		
98956P102 ZIMMER HOLDINGS INC	9,463.	12,428.
053611109 AVERY DENNISON CORP		
56418H100 MANPOWER INC	7,881.	6,596.
760759100 REPUBLIC SERVICES		
00507V109 ACTIVISION BLIZZARD	15,444.	14,877.
018581108 ALLIANCE DATA SYS CO		
055921100 BMC SOFTWARE INC		
535678106 LINEAR TECHNOLOGY	7,290.	8,523.
502161102 LSI CORP	45,123.	41,441.
595112103 MICRON TECHNOLOGY	10,301.	12,733.
699173209 PARAMETRIC TECHNOLOG		
959802109 WESTERN UNION CO/THE		
009158106 AIR PRODS & CHEM		
01741R102 ALLEGHENY TECHNOL	6,163.	8,519.
228368106 CROWN HLDGS INC	3,567.	5,258.
025537101 AMERICAN ELECTRIC PO		
125896100 CMS ENERGY CORP		
281020107 EDISON INTL COM	6,922.	11,261.
26884L109 EQT CORPORATION	8,672.	10,350.
816851109 SEMPRA ENERGY COM		
G24140108 COOPER INDUSTRIES PL		
45857P301 INERCONTINENTAL HOTE		
65334H102 NEXEN INC		
H8912P106 TYCO ELECTRONICS		
H89128104 TYCO INTERNATIONAL L		
H27013103 WEATHERFORD INTNTL		
G98290102 XL GROUP PLC		
74762E102 QUANTA SVCS		

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
313747206 FEDERAL RLTY INVT		
917302200 USINAS SIDERURGICAS	46,696.	41,743.
009158106 AIR PRODS & CHEMS	23,209.	21,002.
05615F102 BABCOCK & WILCOX CO	4,986.	3,484.
30162A108 EXELIS INC	4,098.	3,711.
450911201 ITT CORP	12,361.	9,891.
98419M100 XYLEM INC/NY	20,394.	21,435.
044209104 ASHLAND INC NEW	4,419.	4,536.
080555105 BELO CORP	6,672.	8,347.
691497309 OXFORD INDS INC		
781182100 RUBY TUESDAY INC		
892356106 TRACTOR SUPPLY CO	4,262.	4,412.
03834A103 APPROACH RESOURCES	3,278.	3,800.
55973B102 MAGNUM HUNTER RESOUR	5,066.	6,343.
06647F102 BANKRATE INC	4,818.	3,698.
538034109 LIVE NATION ENTERTAN	5,539.	6,797.
770196103 ROBBINS & MYERS INC	3,386.	3,452.
781846209 RUSH ENTERPRISES	4,688.	2,880.
88554D205 3D SYSTEMS CORP	6,831.	6,784.
20564W105 COMSCORE INC	2,817.	1,749.
458786100 INTERMEC INC	2,165.	1,140.
57776J100 MAXLINEAR INC	3,186.	3,038.
345550107 FOREST CITY ENTERPRI	4,498.	4,718.
70509V100 PEPPIEBROOK HOTEL	3,476.	4,049.
76131N101 RETAIL OPPORTUNITY	5,472.	6,242.
124857202 CBS CORP NEW	4,467.	3,189.
418056107 HASBRO INC	5,840.	5,837.
53071M104 LIBERTY INTERACTIVE	14,074.	14,416.
655664100 NORDSTROM INC		

THE W DUKE KIMBRELL FAMILY FDN

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FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
370334104 GENERAL MILLS INC	12,803.	14,144.
832696405 JM SMUCKER CO	8,799.	9,380.
28336L109 EL PASO CORP	10,029.	14,879.
12504L109 CBRE GROUP INC	5,116.	5,631.
665859104 NORTHERN TRUST CORP	11,049.	9,122.
857477103 STATE STREET CORP	8,548.	8,868.
125509109 CIGNA CORP	17,671.	16,800.
441060100 HOSPIRA INC	16,492.	10,630.
260003104 DOVER CORP	10,265.	9,288.
278058102 EATON CORP	6,746.	6,530.
31620M106 FIDELITY NATL INFORM	5,878.	5,052.
57772K101 MAXIM INTEGRATED	8,430.	8,593.
779376102 ROVI CORPORATION	17,036.	8,849.
009363102 AIRGAS INC	9,426.	11,712.
044209104 ASHLAND INC	7,487.	8,002.
620076307 MOTOROLA SOLUTIONS	17,359.	20,368.
030420103 AMERICAN WATER WORKS	9,542.	11,151.
69351T106 PPL CORPORATION	13,419.	15,298.
98389B100 XCEL ENERGY INC	8,868.	9,950.
372460105 GENUINE PARTS CO	46,648.	50,796.
681919106 OMINOCOM GROUP	44,631.	41,459.
87612E106 TARGET CORP	48,626.	49,171.
978097103 WOLVERINE WORLD WIDE	48,086.	40,273.
713448108 PEPSICO INC	47,818.	45,782.
742718109 PROCTER & GAMBLE CO	47,225.	48,698.
166764100 CHEVRON CORP	47,014.	47,880.
30231G102 EXXON MOBIL CORP	44,938.	46,618.
115236101 BROWN & BROWN INC	51,689.	48,428.
229899109 CULLENS FROST BANKER	45,034.	42,328.

THE W DUKE KIMBRELL FAMILY FDN

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FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
14149Y108 CARDINAL HEALTH INC	38,300.	38,580.
532457108 ELI LILLY & CO	45,262.	50,288.
478160104 JOHNSON & JOHNSON	47,121.	45,906.
58933Y105 MERK & CO INC	45,333.	47,879.
863667101 STRYKER CORP	47,296.	39,768.
369550108 GENERAL DYNAMICS COR	47,347.	42,502.
384802104 GRAINGER W W INC	46,193.	54,285.
452308109 ILLINOS TOOL WORKS	51,075.	42,039.
911312106 UNITED PARCEL SVC	44,882.	44,646.
458140100 INTEL CORP	45,014.	47,773.
459200101 INTERNATIONAL BUSINE	45,762.	47,809.
704326107 PAYCHEX INC	44,951.	43,660.
397624107 GREIF INC	53,570.	39,629.
00206R102 AT&T INC	45,359.	44,453.
29265N108 ENERGEN CORP	37,917.	44,000.
580135101 MCDONALDS CORP	20,249.	21,972.
02209S103 ALTRIA GROUP	30,834.	33,416.
191216100 COCA COLA CO	8,892.	9,096.
423074103 HEINZ H J CO	35,242.	35,342.
494368103 KIMBERLY CLARK CORP	35,420.	36,780.
544147101 LORILLARD INC	9,977.	10,032.
713448108 PEPSICO INC	8,758.	9,289.
718172109 PHILIP MORRIS INTERN	31,813.	35,081.
742718109 PROCTER & GAMBLE CO	14,603.	14,943.
761713106 REYNOLDS AMERICAN	25,713.	27,379.
166764100 CHEVRON CORP	9,270.	9,044.
20825C104 CONOCOPHILLIPS	26,604.	26,452.
172062101 CINCINNATI FINANCIAL	8,054.	8,224.
002824100 ABBOTT LABS	22,970.	23,954.

THE W DUKE KIMBRELL FAMILY FDN
 FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
110122108 BRISTOL MYERS SQUIBB	32,294.	34,888.
532457108 ELI LILLY & CO	28,345.	30,879.
478160104 JOHN & JOHNSON	24,495.	24,593.
00206R102 AT&T	36,359.	37,467.
156700106 CENTURLINK INC	24,164.	25,408.
92343V104 VERIZON COMMUNICATIO	33,762.	36,228.
97381W104 WINDSTREAM CORP	8,905.	8,605.
209115104 CONSOLIDATED EDISON	15,403.	16,066.
25746U109 DOMINION RES INC	22,008.	22,453.
26441C105 DUKE ENERGY HOLDINGS	28,286.	30,096.
69351T106 PPL CORP	20,586.	20,447.
842587107 SOUTHERN CO	36,359.	38,560.
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TOTALS	3,392,382.	3,548,680.
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THE W DUKE KIMBRELL FAMILY FDN
FORM 990PF, PART II - CORPORATE BONDS
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
277911491 EATON VANCE FLOATING		
72201F409 PIMCO DEVELOPING LOC		
693390841 PIMCO HIGH YIELD		
922031836 VANGUARD SHORT-TERM		
722005220 PIMCO FOREIGN BOND		
003021714 ABERDEEN EMERGING		
922042858 VANGUARD EMERGING MKT		
00758M165 ACADIAN EMERGING MKT		
04314H808 ARTISAN INTERN		
922908496 VANGUARD 500 INDEX		
4521518U0 ILLINOIS ST		
646139X83 NEWJERSEY ST		
02209SAH6 ALTRIA GROUP INC	14,994.	23,342.
02364WAX3 AMERICA MOVIL SAB	5,297.	5,535.
026874BW6 AMERICAN INTL GROUP	10,245.	10,092.
02687QBW7 AMERICAN INTL GROUP	5,103.	4,778.
031162BK5 AMGEN INC	14,875.	15,550.
038222AG0 APPLIED MATERIAL INC	9,959.	11,397.
00206RBA9 AT&T INC	4,967.	5,887.
053332AK8 AUTOZONE INC	11,051.	11,070.
06849RAF9 BARRICK NA FINANCE	10,589.	10,830.
10112RAT1 BOSTON PROPERTIES	9,999.	10,211.
140420MV9 CAPITAL ONE BANK USA	6,218.	5,720.
172967FF3 CITIGROUP INC	10,551.	10,283.
189054AS8 CLOROX COMPANY	9,911.	10,187.
2030NAW1 COMCAST CORP	11,668.	11,508.
25459HAZ8 DIRECTV HLDG/FIN	9,986.	11,530.
25470DAE9 DISCOVERY COMMUNICAT	9,947.	10,556.
260543CF8 DOW CHEMICAL	4,980.	5,129.

THE W DUKE KIMBRELL FAMILY FDN

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FORM 990PF, PART II - CORPORATE BONDS
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
26884AAZ6 ERP OPERATING LP	9,992.	10,198.
30161MAE3 EXELO GENERATIONS CO	11,387.	11,484.
31677AAA2 FIFTH THIRD BK CINCI	5,027.	5,179.
369622SM8 GENERAL ELEC CAP	4,982.	5,345.
40049JAX5 GRUPO TELEVISA SA	5,367.	5,566.
421915EJ4 HEALTH CARE PROPERTI	18,492.	21,640.
42217KAM8 HEALTH CARE REIT INC	19,796.	21,225.
46625HJA9 JPMORGAN CHASE & CO	19,911.	20,094.
49327XAB6 KEY BANK NA MED	15,969.	16,143.
534187AY5 LINCOLN NATIONAL	10,305.	10,774.
577081AW2 MATTEL INC	10,096.	10,126.
652482BQ2 NEWS AMERICA INC	10,226.	11,329.
655422AU7 NORANDA INC	9,733.	10,835.
71645WAT8 PETROBRAS INTL FIN	10,404.	10,302.
74432QBG9 PRUDENTIAL FINANCIAL	11,786.	11,821.
759351AG4 REINSURANCE GRP	20,276.	22,469.
816851AK5 SEMPRA ENERGY	12,750.	13,505.
828807CA3 SIMON PROPERTY GROUP	12,724.	13,727.
86787EAM9 SUNTRUST BANK	17,261.	17,101.
887317AK1 TIME WARNER INC	10,691.	10,845.
91911TAK9 VALE OVERSEAS LIMITE	5,259.	5,727.
92553PAJ1 VIACOM INC	9,873.	10,209.
959802AB5 WESTERN UN CO	11,239.	11,268.
984121BW2 XEROX CORPORATION	11,289.	11,265.
TOTALS	445,175.	471,782.

THE W DUKE KIMBRELL FAMILY FDN

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FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION	COST/ FMV	C OR F	ENDING BOOK VALUE	ENDING FMV
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BRIGADE OFFSHORE 2010-05	C		500,261.	525,254.
7HF000H69 HFR MA STRATEGIC OFF	C		490,665.	449,904.
LAZARD OFFSHORE SERIES 6	C		491,276.	474,116.
MOUNT LUCAS OFFSHORE SER	C		483,049.	342,991.
STRATEGIC VALUE SERIES E	C		496,060.	457,231.
870297801 ELEMENTS ROGERS TOTA	C		831,606.	966,438.
26613Q106 DUPONT FABROS	C		3,789.	9,567.
44980Q518 ING INTERNATIONAL	C			
210312102 CONSTANT CONTACT	C		4,130.	4,642.
72346Q104 PINNACLE FINL	C			
12612AAD4 CNH EQUIPMENT TRUST	C			
210523AF3 CONSUMERS FUNDING	C			
3128HXFA8 FED HOME LN MTG	C			
31331FAZ4 FEDERAL EXPRESS	C			
36161FAD7 GE EQUIPMENT	C			
38373Y6X7 GOVT NATL MTG	C			
38373MY53 GOVT NATL MTG	C		47,834.	51,102.
38376GSW1 GOVT NATL MTG ASSN	C			
55265KXU8 MASTER ASSET	C			
62888XABO NCUA GTD NTS	C			
80282HAC7 SANTANDER DRIVE	C			
80282HAD5 SANTANDER DRIVE	C			
80282HAE3 SANTANDER DRIVE	C			
86359A4B6 STRUCTURED ASSET	C			
LEXINGTON OFFSHORE SERIES 6	C		381,545.	381,545.
TRIAN PARTNERS LTD- OFFSHORE	C		596,702.	612,835.
000375204 ABB LTD - ADR	C		19,086.	17,889.
G1151C101 ACCENTURE PLC	C		26,155.	32,470.
143658300 CARNIVAL CORP	C		34,494.	32,314.

THE W DUKE KIMBRELL FAMILY FDN

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FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION	COST/ FMV	C OR F	ENDING	
			BOOK VALUE	FMV
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G47791101 INGERSOLL-RAND	C		21,667.	16,911.
500458401 KOMATSU LIMITED	C		23,013.	17,833.
806857108 SCHLUMBERGER	C		35,042.	33,813.
277911491 EATON VANCE FLOATING	C		338,138.	342,808.
72201F409 PIMCO EMERGING MKT	C		727,032.	703,020.
922031737 VANGUARD INFLATION P	C		310,000.	306,352.
413838202 OAKMARK FUNDS	C		1,000,000.	816,478.
277923728 EATON VANCE GLOBAL M	C		600,000.	579,351.
448108100 HUSSMAN STRATEGIC	C		600,000.	623,579.
00758M162 ACADIAN EMERGING MKT	C		689,775.	592,835.
018805101 ALLIANZ SE	C		22,852.	14,896.
02364W105 AMERICA MOVIL S.A.B.	C		7,337.	6,599.
043400100 ASAHI KASEL CORP	C		11,671.	11,761.
05946K101 BANCO BILBAO VIZCAYA	C		9,121.	6,188.
055262505 BASF AKTIENGESSELL	C		5,991.	10,669.
072730302 BAYER AG- ADR	C		16,158.	18,374.
05565A202 BNP PARIBAS - ADR	C		18,847.	8,450.
225401108 CREDIT SUISSE GROUP	C		22,908.	17,751.
233825108 DAIMLER AG- SPN	C		15,216.	14,179.
25030W100 DESARROLDDORA	C		7,323.	4,420.
251561304 DEUTSCHE LUFTHANSA	C		16,059.	11,321.
344419106 FOMENTO EXONOMIC ME	C		4,694.	7,110.
359590304 FUJITSU LIMITED - A	C		19,148.	16,053.
36160B105 GDF SUEZ SPONSORED	C		14,518.	13,612.
37733W105 GLAXOSMITHKLINE	C		19,889.	18,480.
410693105 HANNOVER REINS CORP	C		11,488.	15,513.
453142101 IMPERIAL TOBACCO GRO	C		16,749.	20,492.
500458401 KOMATSU LIMITED - AD	C		9,884.	10,251.
50048B104 KONICA MINOLTA HOLDI	C		16,718.	12,839.

THE W DUKE KIMBRELL FAMILY FDN

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FORM 990PF, PART II - OTHER INVESTMENTS
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DESCRIPTION	COST/ FMV	C OR F	ENDING BOOK VALUE	ENDING FMV
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500467402 KONINKLIJKE AHOLD	C		13,555.	14,862.
50127R103 KURARAY CO LTD	C		13,168.	12,611.
606769305 MITSUBISHI CORP	C		15,371.	14,345.
62474M108 MTN GROUP	C		10,288.	11,098.
632525408 NATIONAL AUSTRALIA B	C		9,917.	19,503.
65334H102 NEXEN INC	C		23,583.	15,894.
654624105 NIPPON TELEGRAPH AND	C		11,879.	12,918.
66987V109 NOVARTIS AG - ADR	C		13,793.	19,209.
71654V408 PETROLEO BRASILEIRO	C		19,717.	12,773.
74435K204 PRUDENTIAL PLC - ADR	C		18,205.	15,989.
758204200 REED ELSEVIER N V	C		11,363.	11,002.
761655406 REXAM PLC - ADR	C		13,971.	13,843.
767204100 RIO TINTO PLC	C		14,414.	14,187.
771195104 ROCHE HOLDINGS	C		17,776.	22,296.
775781206 ROLLS ROYCE HOLDINGS	C		10,242.	16,107.
780259107 ROYAL DUTCH SHELL	C		18,403.	27,212.
78404D109 SBM OFFSHORE NV	C		18,201.	14,049.
G7945E105 SEADRILL LIMITED	C		16,112.	15,263.
826197501 SIEMENS AG - ADR	C		9,732.	6,980.
82929R304 SINGAPORE TELECOMMUN	C		17,037.	16,890.
83175M205 SMITH & NEPHEW PLC	C		15,337.	15,408.
86562X106 SUMITOMO MITSUI	C		11,412.	9,338.
869587402 SVENSKA CELLULOSA	C		15,790.	16,482.
87944W105 TELENOR ASA - ADR	C		14,064.	17,216.
881624209 TEVA PHARMACEUTI	C		17,843.	17,718.
928662303 VOLKSWAGEN AG - ADR	C		12,646.	11,023.
98418K205 XSTRATA PLC	C		14,911.	12,657.
98982M107 ZURICH FINANCIAL SER	C		16,197.	16,556.
088606108 BHP BILLITON LIMITED	C		13,919.	17,940.

THE W DUKE KIMBRELL FAMILY FDN

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FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION	COST/ FMV		C OR F	ENDING BOOK VALUE	ENDING FMV
210313102 CONSTANT CONTACT	C				
167250109 CHICAGO BRIDGE & IRO	C				
N22717107 CORE LABORATOR	C				
45245E109 IMAX CORP	C			517.	4,672.
653656108 NICE SYSTEMS LTD	C			2,678.	3,024.
653905109 NIKO RES	C			2,958.	4,375.
79780P104 SAN GOLD CORP	C			3,157.	2,179.
G87210103 UTI WORLDWIDE	C			3,058.	1,617.
05947U1Y2 BANC AMER COML	C			5,240.	3,283.
12623CAD7 CNH EQUIPMENT TRUST	C			26,199.	26,155.
38373MY53 GOVT NATL MTG	C			64,978.	64,630.
38376GVB3 GOVT NATL MTG	C				
61745MTD5 MORGAN STANLEY CAP	C			45,645.	46,826.
61746WZA1 MORGAN STANLEY	C			27,467.	27,141.
981464CJ7 WORLD FINANCIAL NETW	C			58,791.	57,788.
167250109 CHICAGO BRIDGE & IRO	C			21,538.	21,342.
112900105 BROOKFIELD OFFICE	C			2,408.	8,883.
015271109 ALEXANDRIA RE EQUITI	C			4,863.	4,520.
024013104 AMERICAN ASSETS TRUS	C			8,664.	9,035.
024835100 AMERICAN CAMPUS	C			4,590.	4,471.
053484101 AVALONBAY CMNTY INC	C			4,444.	5,916.
09063H107 BIOMED RLTY TR INC	C			12,800.	22,333.
101121101 BOSTON PROPERTIES IN	C			5,002.	7,702.
133131102 CAMDEN PPTY TR SH	C			17,917.	23,207.
13466Y105 CAMPUS CREST CMNTY	C			4,992.	9,958.
21870Q105 CORESITE REALTY CORP	C			2,905.	2,324.
229663109 CUBESMART	C			2,121.	2,424.
23317H102 DDR CORPORATION	C			3,179.	3,447.
29380T105 ENTERTAINMENT PPTYS	C			7,402.	8,178.
				3,944.	7,868.

THE W DUKE KIMBRELL FAMILY FDN

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FORM 990PF, PART II - OTHER INVESTMENTS
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DESCRIPTION	COST/ FMV	C OR F	ENDING BOOK VALUE	ENDING FMV
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29472R108 EQUITY LIFESTYLE PPT	C		4,835.	7,002.
29476L107 EQUITY RESIDENTIAL P	C		18,856.	30,910.
297178105 ESSEX PPTY TR	C		1,231.	3,372.
30225T102 EXTRA SPACE STORAGE	C		2,687.	8,432.
313747206 FEDERAL RLTY INVT TR	C		8,576.	12,524.
33610F109 FIRST POTOMAC RLTY	C		4,836.	5,468.
40414L109 HCP INC	C		11,858.	19,804.
42217K106 HEALTH CARE REIT INC	C		2,798.	3,654.
44107P104 HOST HOTEL & RESORT	C		8,900.	13,810.
49427F108 KILROY REALTY CORP	C		8,288.	11,840.
49803T102 KITE REALTY GROUP	C		2,620.	3,784.
531172104 LIBERTY PPTY TR SH	C		6,044.	7,689.
554382101 MACERICH CO COM	C		5,228.	16,597.
637417106 NATIONAL RETAIL PPTY	C		1,674.	3,192.
681936100 OMEGA HEALTHCARE INV	C		4,976.	7,353.
720190206 PIEDMONT OFFICE REAL	C		2,954.	3,289.
74340W103 PROLOGIS INC	C		20,035.	21,071.
74460D109 PUBLIC STORAGE INC	C		12,794.	23,262.
751452202 RAMCO-GERSHENSON	C		2,383.	2,320.
758849103 REGENCY CENTERS CORP	C		12,047.	10,346.
74965L101 RLJ LODGING TRUST	C		4,584.	4,477.
828806109 SIMON PROPERTY	C		26,345.	52,479.
92276F100 VENTAS INC COM	C		11,103.	19,516.
929042109 VORNADO REALTY TRUST	C		17,241.	17,985.
G0450A105 ARCH CAPITAL GROUP	C		9,914.	10,052.
G24140108 COOPER INDUSTRIES	C		9,009.	9,747.
45857P301 INTERCONTINENTAL HOT	C		4,712.	4,677.
H84989104 TE CONNECTIVITY LTD	C		7,534.	8,319.
H89128104 TYCO INTERNATIONAL	C		20,454.	32,697.

THE W DUKE KIMBRELL FAMILY FDN

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FORM 990PF, PART II - OTHER INVESTMENTS
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DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
G96666105 WILLIS GROUP HOLDING	C	9,137.	9,312.
G98290102 XL GROUP PLC	C	10,829.	11,862.
H0023R105 ACE LIMITED	C	47,312.	51,188.
29358Q109 ENSCO INTERNATIONAL	C	31,283.	28,152.
G6852T105 PARTNERRE LTD	C	45,158.	42,379.
881624209 TEVA PHARMACEUTICAL	C	50,429.	42,782.
046353108 ASTRAZENECA PLC	C	31,882.	30,089.
05534B760 BCE INC	C	29,579.	30,961.
37733W105 GLAXOSMITHKLINE PLC	C	34,198.	35,363.
636274300 NATIONAL GRID PLC	C	27,896.	26,858.
780259107 ROYAL DUTCH SHELL IN	C	38,359.	39,069.
879382208 TELFONICA SA ADR	C	25,900.	19,889.
89151E109 TOTAL SA ADR	C	29,291.	27,037.
904767704 UNILEVER PLC ADR	C	20,004.	19,844.
92857W209 VODAFONE GROUP PLC	C	31,605.	31,197.
40414L109 HCP INC	C	11,025.	12,180.
42217K106 HEALTH CARE REIT INC	C	14,068.	14,669.
TOTALS		10,536,664.	10,303,402.
		=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	88,795.
COST BASIS ADJUSTMENTS	43,317.
MUTUAL FUND TDB	569.
ACCRUED INTEREST PAID EFFECTIVE DATE BEFORE TYE	652.
SALES WITH GAIN & TRADE DATE BEFORE TYE	871.
TIPS ADJUSTMENTS	5,737.

TOTAL	139,941.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION -----	AMOUNT -----
MUTUAL FUND POSTING DATE AFTER TYE	17,783.
DISALLOWED WASH SALES	23,312.
ROC BASIS ADJUSTMENT	1,163.
ACCRUED INTEREST PAID EFFECTIVE DATE AFTER TYE	1,305.
SALES WITH LOSS & SETTLEMENT DATE AFTER TYE	176.
ROUNDING	45.

TOTAL	43,784.
	=====

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: Wells Fargo Bank NA

ADDRESS: ONE WEST 4TH STREET D4000-062
WINSTON SALEM, NC 27101

TELEPHONE NUMBER: (336) 747-8002

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

OFFICER NAME:

DAN WILSON

ADDRESS:

531 COTTON BLOSSOM CIR
GASTONIA, NC 28054

TITLE:

FOUNDATION DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

OFFICER NAME:

W. DUKE KIMBRELL

ADDRESS:

531 COTTON BLOSSOM CIRCLE
GASTONIA, NC 28054

TITLE:

FOUNDATION DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

OFFICER NAME:

PAMELA K WARLICK

ADDRESS:

531 COTTON BLOSSOM CIR
GASTONIA, NC 28054

TITLE:

FOUNDATION DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

OFFICER NAME:

SHEPARD K HALSEIN

ADDRESS:

531 COTTON BLOSSOM CIRCLE
GASTONIA, NC 28054

TITLE:

FOUNDATION DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

THE W DUKE KIMBRELL FAMILY FDN

20-3390787

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

*SEE ATTACHED

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 4,283,990.

TOTAL GRANTS PAID:

4,283,990.

=====

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► **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).**

OMB No 1545-0092

2011

Name of estate or trust

THE W DUKE KIMBRELL FAMILY FDN

Employer identification number

20-3390787

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 SHORT-TERM CAPITAL GAIN DIVIDENDS					398.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	73,648.
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 2010 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	74,046.

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 LONG-TERM CAPITAL GAIN DIVIDENDS					3,218.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	1,478,069.
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	792.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 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	1,482,079.

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

Schedule D (Form 1041) 2011

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		74,046.
14	Net long-term gain or (loss):			
a	Total for year	14a		1,482,079.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		792.
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		1,556,125.

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 ()

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** in 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 Schedule D Tax Worksheet in 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 Schedule D Tax Worksheet in 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? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ 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? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ 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 2011 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 2011 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			

Schedule D (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

THE W DUKE KIMBRELL FAMILY FDN

Employer identification number

20-3390787

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

(a) Description of property (Example: 100 sh 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) Subtract (e) from (d)
1a 12. AMB PROPERTY CORP	02/23/2011	03/24/2011	415.00	420.00	-5.00 *
13. ABERCROMBIE & FITCH CO	12/02/2010	01/18/2011	661.00	729.00	-68.00
152. ABERCROMBIE & FITCH C	12/17/2010	01/18/2011	7,686.00	8,512.00	-826.00
49. ACME PACKET INC	05/10/2011	07/28/2011	2,889.00	3,996.00	-1,107.00
57. ACME PACKET INC	04/27/2011	08/04/2011	3,111.00	4,535.00	-1,424.00
250. ACTIVISION BLIZZARD I	12/17/2010	01/25/2011	2,843.00	3,026.00	-183.00
150. ACTIVISION BLIZZARD I	11/09/2010	01/27/2011	1,683.00	1,771.00	-88.00
200. ACTIVISION BLIZZARD I	11/09/2010	01/28/2011	2,245.00	2,361.00	-116.00
170. ACTIVISION BLIZZARD I	11/09/2010	02/04/2011	1,989.00	2,007.00	-18.00
170. ACTIVISION BLIZZARD I	11/22/2010	02/07/2011	1,998.00	2,004.00	-6.00
55. ACTUANT CORP COM	12/15/2010	03/22/2011	1,530.00	1,538.00	-8.00
93. ACTUANT CORP COM	01/31/2011	03/22/2011	2,587.00	2,576.00	11.00
64. ACTUANT CORP COM	12/14/2010	05/23/2011	1,555.00	1,771.00	-216.00
22. ACTUANT CORP COM	02/24/2011	05/23/2011	534.00	609.00	-75.00
17. ACTUANT CORP COM	02/24/2011	05/23/2011	414.00	470.00	-56.00
60. ACTUANT CORP COM	02/24/2011	08/04/2011	1,322.00	1,658.00	-336.00
5. ACTUANT CORP COM	01/25/2011	08/04/2011	110.00	138.00	-28.00
196. ACTUANT CORP COM	01/25/2011	08/05/2011	4,011.00	5,372.00	-1,361.00
61. ACTUANT CORP COM	12/06/2010	08/08/2011	1,181.00	1,622.00	-441.00
65. ACTUANT CORP COM	12/06/2010	08/09/2011	1,238.00	1,727.00	-489.00
50. ACXIOM CORP COM	06/03/2010	03/22/2011	843.00	821.00	22.00
101. ADMIRAL GROUP PLC - U	01/27/2011	03/22/2011	2,604.00	2,715.00	-111.00
346. ADMIRAL GROUP PLC - U	01/27/2011	06/27/2011	9,041.00	9,300.00	-259.00
58. AGILENT TECHNOLOGIES I	11/11/2010	01/20/2011	2,417.00	2,019.00	398.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

THE W DUKE KIMBRELL FAMILY FDN

Employer identification number

20-3390787

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

(a) Description of property (Example 100 sh. 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) Subtract (e) from (d)
1a 93. AGILENT TECHNOLOGIES I	10/20/2010	03/22/2011	4,001.00	3,219.00	782.00
38. AGILENT TECHNOLOGIES I	10/15/2010	05/23/2011	1,869.00	1,299.00	570.00
26. AGILENT TECHNOLOGIES I	10/01/2010	06/01/2011	1,275.00	880.00	395.00
29. AGILENT TECHNOLOGIES I	10/01/2010	06/03/2011	1,364.00	980.00	384.00
40. AGILENT TECHNOLOGIES I	07/19/2011	08/01/2011	1,646.00	1,774.00	-128.00
50. AIR METHODS CORP COM	05/21/2010	03/17/2011	3,225.00	1,726.00	1,499.00
30. AIR METHODS CORP COM	05/21/2010	03/22/2011	1,904.00	1,035.00	869.00
14. AIR METHODS CORP COM	05/21/2010	04/06/2011	975.00	483.00	492.00
26. AIR METHODS CORP COM	08/23/2010	08/03/2011	1,787.00	871.00	916.00
40. AIR PRODS & CHEMICALS RTS TO PURCHASE PFD SHS EXP	01/27/2011	03/22/2011	3,500.00	3,468.00	32.00
40. AIR PRODS & CHEMICALS RTS TO PURCHASE PFD SHS EXP	04/21/2011	07/26/2011	3,672.00	3,599.00	73.00
10. AIR PRODS & CHEMICALS RTS TO PURCHASE PFD SHS EXP	08/12/2011	09/12/2011	766.00	821.00	-55.00
20. AIRGAS INC COM	03/14/2011	03/22/2011	1,254.00	1,262.00	-8.00 *
20. AIRGAS INC COM	03/25/2011	12/01/2011	1,533.00	1,328.00	205.00
71. ALBEMARLE CORP COM	05/10/2010	01/03/2011	3,973.00	3,001.00	972.00
35. ALBEMARLE CORP COM	03/15/2010	01/06/2011	1,929.00	1,470.00	459.00
5. ALBEMARLE CORP COM	05/26/2010	03/18/2011	269.00	209.00	60.00
60. ALBEMARLE CORP COM	08/26/2011	10/18/2011	2,927.00	3,596.00	-669.00 *
29. ALBEMARLE CORP COM	08/26/2011	10/18/2011	1,415.00	1,410.00	5.00
657. ALCATEL	03/02/2011	03/22/2011	3,388.00	3,304.00	84.00
139. ALCATEL	04/26/2011	05/17/2011	790.00	883.00	-93.00
326. ALCATEL	04/26/2011	05/17/2011	1,857.00	1,751.00	106.00
174. ALCATEL	02/23/2011	05/17/2011	995.00	852.00	143.00
526. ALCATEL	07/27/2011	07/28/2011	2,165.00	2,584.00	-419.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

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Employer identification number

20-3390787

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

(a) Description of property (Example: 100 sh 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) Subtract (e) from (d)
1a 363. ALCATEL	07/27/2011	07/28/2011	1,464.00	1,772.00	-308.00
315. ALCATEL	02/23/2011	08/01/2011	1,155.00	1,534.00	-379.00
201. ALCATEL	02/16/2011	08/01/2011	744.00	973.00	-229.00
201. ALCATEL	02/16/2011	08/01/2011	741.00	971.00	-230.00
181. ALCATEL	02/16/2011	08/25/2011	591.00	875.00	-284.00
611. ALCATEL	02/25/2011	08/25/2011	1,996.00	2,946.00	-950.00
103. ALCATEL	02/25/2011	08/25/2011	339.00	495.00	-156.00
3. ALEXANDRIA REAL ESTATE COM W/RIGHTS ATTACHED EXP 2	12/28/2010	01/31/2011	233.00	219.00	14.00
11. ALEXANDRIA REAL ESTATE INC COM W/RIGHTS ATTACHED E	03/21/2011	03/24/2011	836.00	814.00	22.00
27. ALEXION PHARMACEUTICAL	10/21/2010	02/07/2011	2,279.00	1,644.00	635.00
47. ALEXION PHARMACEUTICAL	09/10/2010	03/22/2011	4,427.00	2,787.00	1,640.00
30. ALEXION PHARMACEUTICAL	08/16/2010	04/25/2011	2,881.00	1,730.00	1,151.00
19. ALEXION PHARMACEUTICAL	08/16/2010	04/26/2011	1,778.00	1,096.00	682.00
4. ALLEGHENY TECHNOLOGIES	08/24/2010	02/24/2011	260.00	167.00	93.00
30. ALLEGHENY TECHNOLOGIES	06/29/2011	07/19/2011	1,933.00	1,931.00	2.00
40. ALLEGHENY TECHNOLOGIES	08/17/2011	09/21/2011	1,740.00	2,196.00	-456.00
40. ALLEGHENY TECHNOLOGIES	11/10/2011	12/06/2011	2,017.00	1,973.00	44.00
119. ALLERGAN INC COM W/RI ATTACHED EXP 2/18/2010	03/18/2011	06/27/2011	9,636.00	8,389.00	1,247.00
50. ALLIANCE DATA SYSTEMS COM	05/10/2010	03/15/2011	3,966.00	4,026.00	-60.00
30. ALLIANCE DATA SYSTEMS COM	05/04/2010	03/22/2011	2,519.00	2,279.00	240.00
20. ALLIANCE DATA SYSTEMS COM	05/04/2010	03/25/2011	1,697.00	1,520.00	177.00
30. ALLIANCE DATA SYSTEMS COM	05/23/2010	04/26/2011	2,713.00	2,268.00	445.00
22. ALLIANCE DATA SYSTEMS COM	07/14/2010	06/01/2011	2,062.00	1,465.00	597.00
110. ALLIANCE DATA SYSTEMS COM	09/27/2011	10/18/2011	10,405.00	10,611.00	-206.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2011

Name of estate or trust

THE W DUKE KIMBRELL FAMILY FDN

Employer identification number

20-3390787

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

(a) Description of property (Example: 100 sh 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) Subtract (e) from (d)
1a 177. ALLIANZ AG-ADR COM	07/20/2010	03/09/2011	2,551.00	2,260.00	291.00
402. ALLIANZ AG-ADR COM	07/20/2010	03/22/2011	5,499.00	4,420.00	1,079.00
50000. FNMA 30 YR TBA 11/01/40	09/30/2011	11/07/2011	51,148.00	51,281.00	-133.00
50000. FNMA 30 YR TBA 12/01/40	11/07/2011	12/05/2011	51,023.00	51,023.00	
65000. FNMA 30 YR TBA 10/01/39	09/28/2011	10/06/2011	67,884.00	67,884.00	
90000. FNMA 30 YR TBA 10/01/39	09/08/2011	10/06/2011	94,036.00	93,727.00	309.00
60000. FNMA 30 YR TBA 11/01/39	10/06/2011	10/12/2011	61,969.00	62,489.00	-520.00
90000. FNMA 30 YR TBA 11/01/39	10/06/2011	11/07/2011	93,853.00	93,776.00	77.00
90000. FNMA 30 YR TBA 12/01/39	11/07/2011	11/09/2011	93,684.00	93,660.00	24.00
50000. FNMA 30 YR TBA 6/01/33	05/10/2011	06/08/2011	54,477.00	53,844.00	633.00
50000. FED NATL MTG ASSN T 6/01/33	05/10/2011	06/02/2011	55,125.00	54,719.00	406.00
40000. ALLY AUTO RECEIVABL 3/15/16	07/29/2011	08/24/2011	40,895.00	40,706.00	189.00
5000. ALTRIA GROUP INC 2/06/39	07/26/2011	08/19/2011	7,392.00	7,356.00	36.00
389. AMAZON COM INC COM	03/17/2011	06/27/2011	77,141.00	49,767.00	27,374.00
3. AMERICAN ASSETS TRUST I	01/31/2011	03/21/2011	65.00	64.00	1.00
15. AMERICAN ASSETS TRUST	01/31/2011	03/24/2011	319.00	321.00	-2.00 *
36. AMERICAN CAMPUS CMNTYS	12/28/2010	01/31/2011	1,155.00	1,094.00	61.00
16. AMERICAN CAMPUS CMNTYS	02/23/2011	03/24/2011	504.00	516.00	-12.00 *
3. AMERICAN CAMPUS CMNTYS	02/23/2011	05/02/2011	105.00	98.00	7.00
6. AMERICAN CAMPUS CMNTYS	02/23/2011	07/20/2011	225.00	196.00	29.00
10. AMERICAN CAMPUS CMNTYS	08/17/2011	09/20/2011	395.00	373.00	22.00
10. AMERICAN ELEC PWR CO I	09/23/2010	02/10/2011	355.00	364.00	-9.00
60. AMERICAN ELEC PWR CO I	06/08/2010	03/17/2011	2,014.00	1,893.00	121.00
486. AMERICAN EXPRESS CO C	04/19/2010	01/27/2011	21,592.00	21,950.00	-358.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

THE W DUKE KIMBRELL FAMILY FDN

Employer identification number

20-3390787

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

(a) Description of property (Example 100 sh 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) Subtract (e) from (d)
1a 1088. AMERICAN EXPRESS CO	09/23/2010	02/01/2011	47,427.00	46,905.00	522.00
10000. AMERICAN INTL GROUP 5/18/17	01/18/2011	08/16/2011	10,170.00	10,233.00	-63.00
15. AMERICAN PUBLIC EDUCAT	06/10/2010	03/22/2011	617.00	674.00	-57.00
489. AMERICAN TOWER CORP C	03/30/2011	06/27/2011	25,271.00	25,667.00	-396.00
70. AMERICAN WATER WORKS C	02/15/2011	03/22/2011	1,922.00	1,907.00	15.00
30000. AMERICREDIT AUTOMOB 8/08/16	03/28/2011	07/25/2011	30,343.00	29,997.00	346.00
30000. AMERICREDIT AUTOMOB 2/08/17	03/28/2011	07/21/2011	30,436.00	30,035.00	401.00
20000. AMERICREDIT AUTOMOB 5/08/17	04/06/2011	07/25/2011	20,364.00	19,993.00	371.00
40000. AMERICREDIT AUTOMOB 1/09/17	06/08/2011	09/27/2011	39,792.00	39,994.00	-202.00
29.99682 AMERIPRISE FINANC	03/21/2011	03/22/2011	1,794.00	1,809.00	-15.00
20.00318 AMERIPRISE FINANC	03/21/2011	03/22/2011	1,197.00	1,228.00	-31.00 *
10.00023 AMERIPRISE FINANC	03/21/2011	08/08/2011	433.00	650.00	-217.00 *
9.99977 AMERIPRISE FINANC	03/21/2011	08/08/2011	433.00	650.00	-217.00
40. AMERIPRISE FINANCIAL I	05/10/2011	08/11/2011	1,757.00	2,606.00	-849.00
50. AMERIPRISE FINANCIAL I	02/04/2011	09/22/2011	1,969.00	2,892.00	-923.00
70. AMERIPRISE FINANCIAL I	06/29/2011	09/29/2011	2,807.00	3,911.00	-1,104.00
29. AMETEK INC (NEW) COM	12/01/2010	03/22/2011	1,213.00	1,182.00	31.00
33. AMETEK INC (NEW) COM	01/27/2011	03/22/2011	1,380.00	1,354.00	26.00
40. AMETEK INC (NEW) COM	02/22/2011	03/22/2011	1,673.00	1,697.00	-24.00 *
8. AMETEK INC (NEW) COM	12/01/2010	05/17/2011	339.00	326.00	13.00
18.5 AMETEK INC (NEW) COM	01/21/2011	05/17/2011	779.00	750.00	29.00
24.5 AMETEK INC (NEW) COM	12/01/2010	05/17/2011	1,031.00	998.00	33.00
93. AMETEK INC (NEW) COM	01/21/2011	09/22/2011	3,139.00	3,627.00	-488.00
29. AMETEK INC (NEW) COM	10/26/2010	09/22/2011	977.00	1,019.00	-42.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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(a) Description of property (Example 100 sh 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) Subtract (e) from (d)
1a 8. AMETEK INC (NEW) COM	10/26/2010	09/22/2011	273.00	279.00	-6.00
157. AMETEK INC (NEW) COM	10/26/2010	09/23/2011	5,200.00	5,462.00	-262.00
5000. AMGEN INC 6/15/42	06/27/2011	10/20/2011	5,988.00	4,976.00	1,012.00
10000. ANHEUSER-BUSCH INBE 2/15/21	01/24/2011	03/02/2011	9,991.00	9,928.00	63.00
277. APOLLO GRP INC CL A	07/13/2011	10/18/2011	12,105.00	12,973.00	-868.00
34. APPLE COMPUTER INC COM	03/17/2011	06/27/2011	11,241.00	11,517.00	-276.00
5000. APPLIED MATERIALS IN 6/15/41	06/01/2011	06/03/2011	4,985.00	4,980.00	5.00
10000. ARCELORMITTAL 3/01/21	06/21/2011	07/28/2011	10,148.00	9,986.00	162.00
5000. ARCELORMITTAL 3/01/21	04/15/2011	08/02/2011	5,136.00	4,969.00	167.00
120. ARKANSAS BEST CORP DE	12/02/2010	10/10/2011	2,006.00	3,294.00	-1,288.00
180. ARKANSAS BEST CORP DE	08/17/2011	10/20/2011	3,132.00	3,796.00	-664.00
151. ARM HLDGS PLC SPONSOR	10/15/2010	03/22/2011	3,779.00	2,984.00	795.00
19. ARM HLDGS PLC SPONSORE	10/15/2010	06/27/2011	539.00	375.00	164.00
30.00296 ASHLAND INC NEW C	01/28/2011	03/22/2011	1,730.00	1,751.00	-21.00
19.99704 ASHLAND INC NEW C	01/28/2011	03/22/2011	1,153.00	1,167.00	-14.00 *
30. ASHLAND INC NEW COM	01/28/2011	04/21/2011	1,720.00	1,728.00	-8.00
60. ASHLAND INC NEW COM	05/24/2011	11/15/2011	3,187.00	3,518.00	-331.00
46. AUTODESK INC COM W/RIG 12/14/2005	02/16/2011	03/22/2011	1,911.00	2,021.00	-110.00
183. AUTODESK INC COM W/RI 12/14/2005	05/13/2011	06/15/2011	6,692.00	8,027.00	-1,335.00
10. AUTODESK INC COM W/RIG 12/14/2005	02/08/2011	06/15/2011	367.00	426.00	-59.00
6. AVALONBAY CMNTYS INC CO	02/01/2011	03/21/2011	712.00	687.00	25.00
7. AVALONBAY CMNTYS INC CO	12/28/2010	03/24/2011	816.00	787.00	29.00
5. AVALONBAY CMNTYS INC CO	05/23/2011	07/20/2011	686.00	628.00	58.00
2. AVALONBAY CMNTYS INC CO	05/23/2011	08/17/2011	266.00	251.00	15.00

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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1a 50. AVERY DENNISON CORP CO	02/10/2011	03/22/2011	2,077.00	1,987.00	90.00
50. AVERY DENNISON CORP CO	11/05/2010	03/22/2011	2,077.00	1,895.00	182.00
20. AVERY DENNISON CORP CO	11/05/2010	03/25/2011	826.00	739.00	87.00
100. AVERY DENNISON CORP C	06/24/2011	07/19/2011	3,292.00	4,070.00	-778.00
2765. AVIAT NETWORKS INC	08/11/2011	10/20/2011	5,970.00	11,056.00	-5,086.00
321. AXA SPONSORED ADR	10/07/2010	09/13/2011	3,796.00	5,935.00	-2,139.00
40. BG GROUP PLC- SPON ADR US0554342032	06/21/2010	03/22/2011	4,931.00	3,404.00	1,527.00
35. BG GROUP PLC- SPON ADR US0554342032	06/21/2010	03/31/2011	4,348.00	2,979.00	1,369.00
60. BMC SOFTWARE INC COM R 05/12/2005	03/15/2011	03/22/2011	2,911.00	2,899.00	12.00
30. BMC SOFTWARE INC COM R 05/12/2005	03/31/2011	05/09/2011	1,559.00	1,492.00	67.00
140. BMC SOFTWARE INC COM 05/12/2005	09/12/2011	12/21/2011	4,582.00	6,054.00	-1,472.00
30. BAKER HUGHES INC COM	08/06/2010	01/06/2011	1,632.00	1,237.00	395.00
40. BAKER HUGHES INC COM	09/07/2010	01/10/2011	2,229.00	1,594.00	635.00
10. BAKER HUGHES INC COM	09/07/2010	02/01/2011	682.00	387.00	295.00
320. BANCO BILBAO VIZCAYA A SPONSORED ADR	09/17/2010	03/22/2011	4,029.00	4,241.00	-212.00
823. BANCO BILBAO VIZCAYA A SPONSORED ADR	09/17/2010	09/14/2011	6,268.00	10,863.00	-4,595.00
.0923 BANCO SANTANDER CENT ADR	11/10/2010	02/17/2011	1.00	1.00	
124. BANCO SANTANDER CENT ADR	02/10/2011	09/07/2011	1,027.00	1,555.00	-528.00
10000. BANK OF AMERICA COR 7/01/20	11/05/2010	01/26/2011	10,278.00	10,630.00	-352.00
10000. BANK OF AMERICA COR 5/13/21	07/13/2011	07/21/2011	9,819.00	10,022.00	-203.00
10000. BANK OF AMERICA COR 5/13/21	05/24/2011	07/26/2011	9,845.00	9,944.00	-99.00
160. BANK OF CHINA - UNSPN	10/25/2010	03/22/2011	2,110.00	2,350.00	-240.00
721. BANK OF CHINA - UNSPN	05/05/2011	11/23/2011	5,471.00	9,837.00	-4,366.00
5000. BARCLAYS BANK PLC 10/14/20	10/07/2010	07/26/2011	4,738.00	5,087.00	-349.00

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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1a 10000. BARCLAYS BANK PLC 10/14/20	10/07/2010	08/04/2011	9,539.00	10,175.00	-636.00
151. BE AEROSPACE INC COM	03/22/2010	02/16/2011	5,461.00	4,463.00	998.00
116. BE AEROSPACE INC COM	03/19/2010	02/18/2011	4,215.00	3,417.00	798.00
149. BE AEROSPACE INC COM	06/20/2011	10/18/2011	5,118.00	5,783.00	-665.00
224. BERRY PETE CO CL A	10/10/2011	10/18/2011	9,701.00	11,861.00	-2,160.00
21. BHP LIMITED SPONS ADR	10/11/2010	03/22/2011	1,860.00	1,703.00	157.00
39. BIOMED RLTY TR INC	12/02/2010	03/24/2011	709.00	653.00	56.00
4. BIOMED RLTY TR INC	05/02/2011	05/23/2011	78.00	79.00	-1.00
48. BIOMED RLTY TR INC	05/02/2011	07/20/2011	970.00	953.00	17.00
59. BORG WARNER INC COM	06/15/2010	01/03/2011	4,340.00	2,366.00	1,974.00
22. BORG WARNER INC COM	02/03/2010	01/06/2011	1,606.00	813.00	793.00
55. BORG WARNER INC COM	02/09/2010	02/04/2011	3,666.00	1,985.00	1,681.00
9. BOSTON PPTYS INC COM	03/21/2011	03/24/2011	824.00	838.00	-14.00
1. BOSTON PPTYS INC COM	05/02/2011	05/23/2011	103.00	104.00	-1.00
8. BOSTON PPTYS INC COM	07/20/2011	08/17/2011	825.00	884.00	-59.00
20. BRAVO BRIO RESTAURANT	11/01/2010	03/22/2011	336.00	360.00	-24.00
5. BRIGHAM EXPL CO	06/15/2010	03/22/2011	177.00	89.00	88.00
141. BRIGHAM EXPL CO	01/19/2011	03/22/2011	5,017.00	4,001.00	1,016.00
83. BRIGHAM EXPL CO	05/31/2011	06/23/2011	2,117.00	2,741.00	-624.00
34. BRIGHAM EXPL CO	01/03/2011	08/08/2011	795.00	948.00	-153.00
85. BRIGHAM EXPL CO	08/11/2011	10/28/2011	3,092.00	2,383.00	709.00
15. BRINKS CO	03/16/2011	03/22/2011	479.00	452.00	27.00
155. BRINKS CO	06/03/2011	09/09/2011	3,618.00	4,631.00	-1,013.00
130. BRINKS CO	06/03/2011	10/03/2011	2,971.00	3,687.00	-716.00

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1a 24. BROOKFIELD RESIDENTIAL	06/16/2011	07/20/2011	241.00	262.00	-21.00
1. BROOKFIELD PROPERTIES C	01/31/2011	03/21/2011	17.00	18.00	-1.00 *
7. BROOKFIELD PROPERTIES C	01/31/2011	03/24/2011	120.00	123.00	-3.00
13.98406 BROOKFIELD PROPER COM	10/20/2010	03/24/2011	240.00	244.00	-4.00 *
12.01594 BROOKFIELD PROPER COM	10/20/2010	03/24/2011	206.00	210.00	-4.00
16. BROOKFIELD PROPERTIES	10/20/2010	05/02/2011	318.00	279.00	39.00
5000. BURLINGTN NORTH SANT 9/15/21	08/17/2011	10/25/2011	5,072.00	4,988.00	84.00
70. CBS CORP CL B COM	03/21/2011	03/22/2011	1,718.00	1,716.00	2.00
40. CBS CORP CL B COM	05/19/2011	07/08/2011	1,142.00	1,053.00	89.00
80. CBS CORP CL B COM	08/03/2011	08/12/2011	1,992.00	2,069.00	-77.00 *
70. CBS CORP CL B COM	08/03/2011	08/12/2011	1,743.00	1,873.00	-130.00
50. CBS CORP CL B COM	04/29/2011	08/17/2011	1,237.00	1,249.00	-12.00
90. CBS CORP CL B COM	03/25/2011	08/25/2011	2,044.00	2,222.00	-178.00
60. CBS CORP CL B COM	03/21/2011	10/17/2011	1,373.00	1,471.00	-98.00
80. CBS CORP CL B COM	03/21/2011	11/15/2011	2,039.00	1,962.00	77.00
130. CB RICHARD ELLIS GROU	10/12/2010	01/10/2011	2,668.00	2,477.00	191.00
110. CB RICHARD ELLIS GROU	10/27/2010	01/20/2011	2,404.00	2,022.00	382.00
350. CB RICHARD ELLIS GROU	10/04/2010	01/25/2011	7,575.00	5,857.00	1,718.00
230. CBRE GROUP INC	10/13/2011	10/26/2011	3,675.00	3,284.00	391.00
90. CBRE GROUP INC	11/18/2011	12/19/2011	1,290.00	1,366.00	-76.00
30. CF INDS HLDGS INC	12/03/2010	03/10/2011	3,671.00	3,647.00	24.00
25. CF INDS HLDGS INC	10/08/2010	03/22/2011	3,064.00	2,633.00	431.00
28. CF INDS HLDGS INC	09/20/2010	04/18/2011	3,619.00	2,882.00	737.00
54. CF INDS HLDGS INC	10/05/2010	05/03/2011	7,189.00	5,368.00	1,821.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

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1a 36. C H ROBINSON WORLDWIDE	10/05/2010	01/31/2011	2,753.00	2,579.00	174.00
32. C H ROBINSON WORLDWIDE	10/05/2010	02/02/2011	2,393.00	2,206.00	187.00
43. C H ROBINSON WORLDWIDE	09/09/2010	02/03/2011	3,185.00	2,886.00	299.00
31. C H ROBINSON WORLDWIDE	08/17/2010	02/04/2011	2,298.00	2,047.00	251.00
55. C H ROBINSON WORLDWIDE	08/02/2010	02/04/2011	4,053.00	3,547.00	506.00
50. CIGNA CORP COM	02/01/2011	03/22/2011	2,112.00	2,122.00	-10.00
45000. CNH EQUIPMENT TRUST 5/16/16	05/04/2011	08/31/2011	45,338.00	44,994.00	344.00
235. CSL LIMITED - ADR	08/24/2010	03/22/2011	4,028.00	3,285.00	743.00
545. CSL LIMITED - ADR	08/24/2010	06/27/2011	8,774.00	7,618.00	1,156.00
42. CABOT OIL & GAS CORP C	03/18/2011	03/22/2011	2,070.00	2,029.00	41.00
42. CABOT OIL & GAS CORP C	06/08/2011	08/08/2011	2,614.00	2,460.00	154.00
233. CABOT OIL & GAS CORP	06/08/2011	10/18/2011	16,266.00	11,759.00	4,507.00
90. CADENCE DESIGN SYS INC 02/09/2006	07/19/2010	03/22/2011	862.00	558.00	304.00
230. CADENCE DESIGN SYS IN EXP 02/09/2006	07/19/2010	07/19/2011	2,264.00	1,425.00	839.00
65. CALGON CARBON CORP	10/06/2010	03/22/2011	901.00	986.00	-85.00
90. CALGON CARBON CORP	01/13/2011	10/20/2011	1,262.00	1,313.00	-51.00
2. CAMDEN PROPERTY TRUST	05/03/2011	05/23/2011	123.00	109.00	14.00
23. CAMDEN PROPERTY TRUST	09/29/2010	07/20/2011	1,566.00	1,074.00	492.00
50. CAMERON INT'L CORP COM	12/21/2010	02/28/2011	2,909.00	2,541.00	368.00
75. CAMERON INT'L CORP COM	03/16/2011	03/22/2011	4,518.00	4,466.00	52.00
40. CAMERON INT'L CORP COM	01/06/2011	03/22/2011	2,400.00	1,943.00	457.00
10. CAMERON INT'L CORP COM	12/21/2010	03/22/2011	600.00	508.00	92.00
12.00213 CAMERON INT'L COR	03/16/2011	03/31/2011	693.00	714.00	-21.00
26.99787 CAMERON INT'L COR	02/23/2011	03/31/2011	1,558.00	1,585.00	-27.00 *

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1a 93. CAMERON INT'L CORP COM	02/25/2011	04/28/2011	4,765.00	5,403.00	-638.00
48. CAMERON INT'L CORP COM	02/04/2011	05/04/2011	2,366.00	2,727.00	-361.00
97. CAMERON INT'L CORP COM	02/23/2011	05/04/2011	4,758.00	5,472.00	-714.00
40. CAMERON INT'L CORP COM	06/01/2011	07/28/2011	2,197.00	2,139.00	58.00
30. CAMERON INT'L CORP COM	06/01/2011	08/01/2011	1,636.00	1,411.00	225.00
60. CAMERON INT'L CORP COM	06/06/2011	08/03/2011	3,145.00	2,670.00	475.00
32.0011 CAMPUS CREST COMMU	02/23/2011	03/21/2011	353.00	435.00	-82.00 *
17.9989 CAMPUS CREST COMMU	02/23/2011	03/21/2011	199.00	244.00	-45.00
19. CAMPUS CREST COMMUNITI	02/23/2011	03/24/2011	213.00	258.00	-45.00 *
2. CAMPUS CREST COMMUNITIE	02/23/2011	05/02/2011	23.00	27.00	-4.00 *
16. CAMPUS CREST COMMUNITI	02/23/2011	05/23/2011	198.00	217.00	-19.00
52. CANADIAN NATL RY CO CO	03/09/2011	03/22/2011	3,820.00	3,881.00	-61.00
175. CANADIAN NATL RY CO C	03/09/2011	06/27/2011	13,239.00	12,159.00	1,080.00
80. CANON INC ADR REPSTG 5	08/03/2010	06/27/2011	3,723.00	3,508.00	215.00
10000. CAPITAL ONE FINANCI	07/14/2011	08/04/2011	10,088.00	9,975.00	113.00
7/15/16					
40. CAREFUSION CORP	10/12/2010	01/26/2011	1,046.00	988.00	58.00
70. CAREFUSION CORP	10/12/2010	02/02/2011	1,835.00	1,723.00	112.00
80. CAREFUSION CORP	10/12/2010	02/10/2011	2,187.00	1,964.00	223.00
80. CAREFUSION CORP	09/16/2010	03/22/2011	2,186.00	1,955.00	231.00
120. CAREFUSION CORP	09/16/2010	06/29/2011	3,202.00	2,933.00	269.00
240. CAREFUSION CORP	12/08/2010	08/03/2011	5,969.00	5,831.00	138.00
40000. CARMAX AUTO OWNER T	03/28/2011	09/27/2011	40,845.00	39,972.00	873.00
11/15/16					
40000. CARMAX AUTO OWNER T	03/09/2011	04/18/2011	40,378.00	39,992.00	386.00
8/15/17					
25000. CARMAX AUTO OWNER T	03/28/2011	07/25/2011	25,496.00	24,951.00	545.00
8/15/17					

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2011

Name of estate or trust

THE W DUKE KIMBRELL FAMILY FDN

Employer identification number

20-3390787

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

(a) Description of property (Example 100 sh 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) Subtract (e) from (d)
1a 94. CARNIVAL CORP PAIRED C	09/08/2010	03/22/2011	3,655.00	3,236.00	419.00
220. CARNIVAL CORP PAIRED	09/08/2010	06/27/2011	8,254.00	7,573.00	681.00
205. CARPENTER TECHNOLOGY	10/10/2011	10/18/2011	10,270.00	11,282.00	-1,012.00
206. CAVIUM INC	08/22/2011	10/18/2011	6,107.00	8,005.00	-1,898.00
68. CAVIUM INC	02/01/2011	03/22/2011	2,728.00	3,035.00	-307.00
38. CAVIUM INC	02/01/2011	04/11/2011	1,647.00	1,649.00	-2.00
1. CAVIUM INC	01/10/2011	04/11/2011	43.00	43.00	
23. CAVIUM INC	01/10/2011	04/12/2011	969.00	983.00	-14.00
4. CAVIUM INC	01/05/2011	04/12/2011	168.00	171.00	-3.00
35. CELADON GRP INC COM W/ ATTACHED EXP 6/28/2010	04/23/2010	03/22/2011	534.00	543.00	-9.00
752. CELGENE CORP COM	02/01/2011	06/27/2011	44,308.00	41,119.00	3,189.00
145. CERADYNE INC CALIF CO	08/30/2011	10/20/2011	3,821.00	4,503.00	-682.00
402. CHICAGO BRIDGE & IRON	09/27/2011	10/18/2011	13,560.00	14,341.00	-781.00
3. CHIPOTLE MEXICAN GRILL	01/19/2010	01/12/2011	657.00	297.00	360.00
31. CHIPOTLE MEXICAN GRILL	01/19/2010	01/12/2011	6,765.00	3,055.00	3,710.00
550. CHUO MITSUI TRUST-UNS	03/16/2011	03/22/2011	4,361.00	3,818.00	543.00
470. CIBER INC COM W/RTS A 08/31/2008	10/10/2011	10/20/2011	1,507.00	1,695.00	-188.00
166. CIENA CORP USD 0.01	02/04/2011	03/22/2011	3,754.00	4,198.00	-444.00
189. CIENA CORP USD 0.01	01/04/2011	06/09/2011	3,677.00	4,071.00	-394.00
25. CIENA CORP USD 0.01	12/16/2010	06/09/2011	484.00	505.00	-21.00
113. CIENA CORP USD 0.01	12/16/2010	07/18/2011	1,730.00	2,264.00	-534.00
5. CIENA CORP USD 0.01	12/10/2010	07/27/2011	80.00	96.00	-16.00
218. CIENA CORP USD 0.01	12/10/2010	07/27/2011	3,458.00	4,157.00	-699.00
10000. CITIGROUP INC 5/19/15	10/07/2010	04/27/2011	10,601.00	10,710.00	-109.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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(a) Description of property (Example 100 sh 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) Subtract (e) from (d)
1a 10000. CITIGROUP INC 8/09/20	11/18/2010	04/15/2011	10,377.00	10,346.00	31.00
10000. CITIGROUP INC 8/09/20	06/21/2011	07/08/2011	10,577.00	10,481.00	96.00
10000. CITIGROUP INC 6/15/16	07/26/2011	09/23/2011	9,949.00	10,346.00	-397.00
5000. CITIGROUP INC 1/14/22	10/25/2011	10/25/2011	5,005.00	4,951.00	54.00
15. CLEAN HARBORS INC	10/19/2010	03/22/2011	1,448.00	1,015.00	433.00
45. CLEAN HARBORS INC	09/23/2010	04/26/2011	4,399.00	2,998.00	1,401.00
40. COACH INC COM W/RTS AT 5/2/2011	12/13/2010	01/25/2011	2,091.00	2,325.00	-234.00
50. COCA-COLA ENTERPRISES	06/15/2011	08/25/2011	1,291.00	1,300.00	-9.00
10. COCA-COLA ENTERPRISES	09/24/2010	09/12/2011	256.00	221.00	35.00
126. COCHLEAR LTD-UNSPON A	07/21/2010	03/22/2011	4,962.00	4,136.00	826.00
329. COCHLEAR LTD-UNSPON A	07/21/2010	06/27/2011	11,942.00	10,800.00	1,142.00
40. COGENT COMMUNICATIONS	10/29/2010	03/22/2011	566.00	436.00	130.00
890. COGENT COMMUNICATIONS	06/17/2011	10/20/2011	13,181.00	12,064.00	1,117.00
6. COGNIZANT TECH SOLUTION	05/26/2010	03/22/2011	463.00	299.00	164.00
10000. COMCAST CORP 1/15/17	06/23/2010	03/30/2011	11,400.00	11,408.00	-8.00
40. COMERICA INC COM RT EX 07/01/2006	11/01/2010	01/04/2011	1,722.00	1,446.00	276.00
70. COMERICA INC COM RT EX 07/01/2006	11/01/2010	03/22/2011	2,612.00	2,516.00	96.00
50. COMERICA INC COM RT EX 07/01/2006	04/26/2011	08/11/2011	1,215.00	1,843.00	-628.00
60. COMERICA INC COM RT EX 07/01/2006	04/26/2011	09/23/2011	1,346.00	2,175.00	-829.00
151. COMMVAULT SYSTEMS INC	10/11/2011	10/18/2011	6,283.00	5,976.00	307.00
250. COMPANHIA PARANAENSE COPEL SPONSORED ADR REPSTG	10/27/2010	03/11/2011	6,648.00	5,875.00	773.00
69. COMPLETE PRODTN SVCS I	10/04/2010	01/03/2011	2,033.00	1,505.00	528.00
87. COMPLETE PRODTN SVCS I	09/13/2010	01/05/2011	2,382.00	1,807.00	575.00
48. COMPLETE PRODTN SVCS I	09/13/2010	01/06/2011	1,222.00	997.00	225.00

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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OMB No 1545-0092

2011

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Employer identification number

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20-3390787

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

(a) Description of property (Example 100 sh 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) Subtract (e) from (d)
1a 33. COMPLETE PRODTN SVCS I	09/13/2010	01/06/2011	878.00	670.00	208.00
91. COMPLETE PRODTN SVCS I	07/22/2010	01/07/2011	2,249.00	1,708.00	541.00
164. COMPLETE PRODTN SVCS	07/22/2010	01/12/2011	4,496.00	2,987.00	1,509.00
57. COMPLETE PRODTN SVCS I	07/21/2010	01/12/2011	1,566.00	1,021.00	545.00
190. CONAGRA FOODS INC COM 07/12/2006	10/12/2010	02/11/2011	4,287.00	4,161.00	126.00
160. CONAGRA FOODS INC COM 07/12/2006	09/27/2010	02/15/2011	3,595.00	3,489.00	106.00
39. CONCHO RESOURCES INC	03/16/2011	03/22/2011	4,215.00	3,939.00	276.00
33. CONCHO RESOURCES INC	02/03/2011	03/23/2011	3,457.00	3,187.00	270.00
11. CONCHO RESOURCES INC	01/18/2011	05/17/2011	975.00	1,041.00	-66.00
8. CONCHO RESOURCES INC	01/18/2011	05/17/2011	706.00	757.00	-51.00
11. CONCHO RESOURCES INC	01/18/2011	08/08/2011	864.00	1,006.00	-142.00
65. CONCHO RESOURCES INC	01/12/2011	10/18/2011	5,519.00	5,902.00	-383.00
15. CONCUR TECHNOLOGIES IN	11/12/2010	03/22/2011	796.00	742.00	54.00
30. CONSTANT CONTACT INC	02/04/2011	03/22/2011	999.00	844.00	155.00
34. COOPER COS INC COM NEW	05/12/2011	10/17/2011	2,369.00	2,555.00	-186.00
6. COOPER COS INC COM NEW	05/09/2011	10/17/2011	416.00	449.00	-33.00
129. COOPER COS INC COM NE	05/09/2011	10/18/2011	8,834.00	9,208.00	-374.00
2. CORESITE REALTY CORP	09/29/2010	01/31/2011	29.00	32.00	-3.00
5. CORESITE REALTY CORP	09/29/2010	02/23/2011	75.00	81.00	-6.00
6. CORESITE REALTY CORP	09/29/2010	03/21/2011	95.00	97.00	-2.00
15. CORESITE REALTY CORP	09/29/2010	03/24/2011	236.00	243.00	-7.00
9. CORESITE REALTY CORP	09/29/2010	05/23/2011	148.00	146.00	2.00
2. CORESITE REALTY CORP	09/29/2010	07/20/2011	35.00	32.00	3.00
1. CORPORATE OFFICE PROPER COM	02/01/2011	03/21/2011	35.00	37.00	-2.00 *

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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(a) Description of property (Example 100 sh 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) Subtract (e) from (d)
1a 7. CORPORATE OFFICE PROPER COM	02/01/2011	03/24/2011	248.00	245.00	3.00
1. CORPORATE OFFICE PROPER COM	05/02/2011	05/23/2011	34.00	7.00	27.00
77. CORPORATE OFFICE PROPE COM	07/20/2011	11/22/2011	1,555.00	2,629.00	-1,074.00
66. CREDIT SUISSE GROUP SP	06/03/2010	03/22/2011	2,848.00	2,572.00	276.00
10000. CREDIT SUISSE NEW Y 2/15/18	01/14/2011	08/23/2011	10,327.00	10,732.00	-405.00
330. CROCS INC	09/16/2011	10/18/2011	5,451.00	8,780.00	-3,329.00
43. CTRIP.COM INTERNATIONAL ADR	04/20/2011	06/02/2011	1,969.00	2,102.00	-133.00 *
161. CTRIP.COM INTERNATIONAL ADR	05/17/2011	06/21/2011	6,460.00	7,618.00	-1,158.00
27. CUMMINS INC COM	05/10/2010	01/20/2011	2,980.00	1,910.00	1,070.00
15. CUMMINS INC COM	06/10/2010	01/21/2011	1,637.00	1,048.00	589.00
21. CUMMINS INC COM	06/10/2010	01/24/2011	2,191.00	1,437.00	754.00
51. CUMMINS INC COM	04/20/2010	02/22/2011	5,311.00	3,481.00	1,830.00
43. CUMMINS INC COM	04/20/2010	02/23/2011	4,283.00	2,935.00	1,348.00
3. DBS GRP HLDGS SPONSORED	07/18/2011	08/22/2011	133.00	146.00	-13.00
206. DCT INDUSTRIAL TRUST	02/01/2011	02/23/2011	1,104.00	1,098.00	6.00
13. DCT INDUSTRIAL TRUST I	01/31/2011	03/24/2011	68.00	73.00	-5.00
22. DCT INDUSTRIAL TRUST I	05/23/2011	07/20/2011	120.00	123.00	-3.00
55. DEALERTRACK HLDGS INC	06/22/2010	03/22/2011	1,173.00	980.00	193.00
44. DECKERS OUTDOOR CORP	07/26/2010	03/04/2011	3,762.00	2,234.00	1,528.00
7. DECKERS OUTDOOR CORP	07/26/2010	03/04/2011	599.00	354.00	245.00
24. DECKERS OUTDOOR CORP	07/26/2010	03/22/2011	1,927.00	1,214.00	713.00
18. DECKERS OUTDOOR CORP	07/29/2011	10/18/2011	1,846.00	1,613.00	233.00
30. DENBURY RESOURCES INC	07/19/2010	02/01/2011	626.00	432.00	194.00
68. DESARROLLADORA HOMEX S ADR	05/13/2010	03/22/2011	1,743.00	1,901.00	-158.00

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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(a) Description of property (Example 100 sh 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) Subtract (e) from (d)
1a 64. DEVELOPERS DIVERSIFIED COM W/RIGHTS ATTACHED EXP	03/21/2011	03/24/2011	882.00	811.00	71.00
5. DEVRY INC DEL COM	06/10/2010	03/22/2011	264.00	277.00	-13.00 *
29.99953 DEVRY INC DEL COM	02/25/2011	03/22/2011	1,586.00	1,596.00	-10.00
26.00047 DEVRY INC DEL COM	02/25/2011	03/22/2011	1,374.00	1,415.00	-41.00 *
61. DEVRY INC DEL COM	06/02/2011	08/12/2011	2,742.00	3,628.00	-886.00
15. DEVRY INC DEL COM	02/25/2011	08/12/2011	662.00	819.00	-157.00
14. DEVRY INC DEL COM	01/26/2011	09/16/2011	584.00	738.00	-154.00
10. DEVRY INC DEL COM	01/26/2011	09/16/2011	421.00	527.00	-106.00
148. DEVRY INC DEL COM	01/26/2011	09/22/2011	5,326.00	7,791.00	-2,465.00
70. DICKS SPORTING GOODS I	12/01/2010	03/22/2011	2,771.00	2,464.00	307.00
9. DICKS SPORTING GOODS IN	05/17/2011	07/27/2011	342.00	357.00	-15.00
38. DICKS SPORTING GOODS I	05/17/2011	07/27/2011	1,439.00	1,494.00	-55.00
48. DICKS SPORTING GOODS I	12/01/2010	07/27/2011	1,819.00	1,629.00	190.00
53. DICKS SPORTING GOODS I	11/16/2010	08/16/2011	1,666.00	1,793.00	-127.00
32. DICKS SPORTING GOODS I	11/16/2010	08/16/2011	1,012.00	1,083.00	-71.00
61. DICKS SPORTING GOODS I	11/16/2010	08/17/2011	1,970.00	2,064.00	-94.00
36. DICKS SPORTING GOODS I	11/16/2010	08/17/2011	1,166.00	1,218.00	-52.00
5. DIGITAL RLTY TR INC	12/28/2010	01/31/2011	270.00	250.00	20.00
2. DIGITAL RLTY TR INC	02/01/2011	02/23/2011	112.00	105.00	7.00
2. DIGITAL RLTY TR INC	12/28/2010	03/24/2011	111.00	100.00	11.00
1. DIGITAL RLTY TR INC	05/03/2011	05/23/2011	61.00	60.00	1.00
15. DIODES INC	06/10/2010	03/22/2011	468.00	267.00	201.00
357. DISCOVER FINANCIAL SE	10/10/2011	10/18/2011	8,166.00	9,215.00	-1,049.00
422. DIRECTV-CLASS A	09/22/2010	01/27/2011	17,997.00	15,533.00	2,464.00

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Department of the Treasury
Internal Revenue Service

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1a 1134. DIRECTV-CLASS A	02/25/2010	02/01/2011	48,758.00	38,057.00	10,701.00
216. DOMINION RES INC VA N	10/27/2011	11/10/2011	11,030.00	11,238.00	-208.00
30. DOVER CORP COM W/RTS E	03/17/2011	03/22/2011	1,929.00	1,904.00	25.00
40. DOVER CORP COM W/RTS E	04/29/2011	08/09/2011	2,046.00	2,715.00	-669.00
40. DOVER CORP COM W/RTS E	05/09/2011	10/24/2011	2,158.00	2,640.00	-482.00
60. DUN & BRADSTREET CORP	09/17/2010	01/28/2011	5,036.00	4,056.00	980.00
19. DUPONT FABROS TECHNOLO	10/20/2010	01/31/2011	428.00	458.00	-30.00 *
5. DUPONT FABROS TECHNOLOG	09/01/2010	03/21/2011	120.00	135.00	-15.00 *
24. DUPONT FABROS TECHNOLO	10/20/2010	03/24/2011	570.00	611.00	-41.00
10. DUPONT FABROS TECHNOLO	10/20/2010	03/24/2011	238.00	249.00	-11.00 *
11.00153 DUPONT FABROS TEC	05/02/2011	05/23/2011	271.00	276.00	-5.00
.99847 DUPONT FABROS TECHN	09/01/2010	05/23/2011	25.00	27.00	-2.00 *
15. DUPONT FABROS TECHNOLO	10/20/2010	07/20/2011	397.00	363.00	34.00
40. EQT CORPORATION	08/10/2010	01/19/2011	1,858.00	1,552.00	306.00
40. EQT CORPORATION	08/03/2010	01/25/2011	1,794.00	1,547.00	247.00
80. EQT CORPORATION	08/06/2010	03/07/2011	3,759.00	3,094.00	665.00
70. EQT CORPORATION	08/11/2010	03/14/2011	3,123.00	2,666.00	457.00
60. EQT CORPORATION	09/13/2010	03/15/2011	2,643.00	2,011.00	632.00
25. EASTMAN CHEMICAL CO CO	10/25/2010	01/25/2011	2,268.00	2,033.00	235.00
23. EASTMAN CHEMICAL CO CO	02/04/2011	03/22/2011	2,195.00	2,106.00	89.00
24. EASTMAN CHEMICAL CO CO	10/11/2010	03/22/2011	2,291.00	1,881.00	410.00
5. EASTMAN CHEMICAL CO COM	10/11/2010	04/12/2011	478.00	392.00	86.00
43. EASTMAN CHEMICAL CO CO	10/11/2010	04/12/2011	4,124.00	3,369.00	755.00
17. EASTMAN CHEMICAL CO CO	04/29/2011	06/30/2011	1,716.00	1,864.00	-148.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).
► Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

Employer identification number

THE W DUKE KIMBRELL FAMILY FDN

20-3390787

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

(a) Description of property (Example: 100 sh 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) Subtract (e) from (d)
1a 52. EASTMAN CHEMICAL CO CO	04/29/2011	08/08/2011	4,226.00	4,463.00	-237.00
70. EASTMAN CHEMICAL CO CO	10/07/2010	08/18/2011	5,471.00	5,333.00	138.00
1330. ECHELON CORP	08/16/2011	10/20/2011	8,645.00	12,493.00	-3,848.00
40. EDISON INTL COM	11/01/2010	01/05/2011	1,545.00	1,500.00	45.00
70. EDISON INTL COM	09/23/2010	03/22/2011	2,558.00	2,439.00	119.00
60. EDISON INTL COM	09/23/2010	07/22/2011	2,348.00	2,090.00	258.00
100. EDISON INTL COM	09/22/2011	10/12/2011	3,795.00	3,545.00	250.00
40. EDISON INTL COM	08/11/2011	12/09/2011	1,557.00	1,398.00	159.00
46. EDWARDS LIFESCIENCES C	12/13/2010	03/22/2011	4,008.00	3,146.00	862.00
9. EDWARDS LIFESCIENCES CO	05/04/2011	06/28/2011	767.00	770.00	-3.00
30. EDWARDS LIFESCIENCES C	08/10/2011	10/18/2011	2,110.00	2,040.00	70.00
160. EL PASO CORP COM	02/28/2011	03/22/2011	2,832.00	2,955.00	-123.00 *
90. EL PASO CORP COM	02/28/2011	05/04/2011	1,638.00	1,672.00	-34.00
90. EL PASO CORP COM	03/31/2011	05/27/2011	1,889.00	1,629.00	260.00
90. EL PASO CORP COM	02/28/2011	06/01/2011	1,879.00	1,614.00	265.00
521. ELDORADO GOLD CORP NE	10/12/2011	10/18/2011	9,172.00	10,188.00	-1,016.00
115. ELECTRO SCIENTIFIC IN W/RIGHTS ATTACHED EXP 5/7/2	03/22/2011	03/22/2011	1,920.00	1,933.00	-13.00
195. ELECTRO SCIENTIFIC IN W/RIGHTS ATTACHED EXP 5/7/2	03/22/2011	07/22/2011	3,867.00	3,278.00	589.00
730. ELECTRO SCIENTIFIC IN W/RIGHTS ATTACHED EXP 5/7/2	03/22/2011	10/20/2011	8,986.00	11,916.00	-2,930.00
625. ELECTRONIC ARTS COM	09/20/2011	10/18/2011	15,296.00	14,353.00	943.00
96. ENCANA CORP COM	01/28/2011	03/22/2011	3,301.00	3,070.00	231.00
34. ENCANA CORP COM	01/28/2011	06/27/2011	984.00	1,087.00	-103.00
34. ENDO PHARMACEUTICALS H	10/12/2010	01/20/2011	1,145.00	1,156.00	-11.00
121. ENDO PHARMACEUTICALS COM	09/29/2010	01/20/2011	4,070.00	4,037.00	33.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2011

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20-3390787

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(a) Description of property (Example: 100 sh 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) Subtract (e) from (d)
1a 38. ENDO PHARMACEUTICALS H	09/29/2010	01/21/2011	1,280.00	1,268.00	12.00
31. ENDO PHARMACEUTICALS H	09/29/2010	01/21/2011	1,041.00	1,030.00	11.00
104. ENERGIZER HLDGS INC C	08/29/2011	10/18/2011	7,564.00	8,352.00	-788.00
3.00374 ENTERTAINMENT PPTY BEN INT	12/02/2010	01/31/2011	138.00	140.00	-2.00 *
14.99626 ENTERTAINMENT PPT BEN INT	12/28/2010	01/31/2011	690.00	702.00	-12.00
20. ENTERTAINMENT PPTYS TR INT	03/21/2011	03/24/2011	919.00	892.00	27.00
2. ENTERTAINMENT PPTYS TR INT	05/02/2011	05/23/2011	94.00	95.00	-1.00
1. ENTERTAINMENT PPTYS TR INT	05/02/2011	12/19/2011	43.00	48.00	-5.00 *
16. ENTERTAINMENT PPTYS TR INT	12/01/2011	12/19/2011	683.00	714.00	-31.00
1. EQUITY LIFESTYLE PPTYS	01/31/2011	03/21/2011	57.00	57.00	
10. EQUITY LIFESTYLE PPTYS	02/23/2011	03/24/2011	555.00	547.00	8.00
10. EQUITY LIFESTYLE PPTYS	05/02/2011	07/20/2011	674.00	529.00	145.00
12. EQUITY RESIDENTIAL PPT INT	02/01/2011	02/23/2011	639.00	637.00	2.00
8. EQUITY RESIDENTIAL PPTY INT	03/21/2011	03/24/2011	434.00	441.00	-7.00
12. EQUITY RESIDENTIAL PPT INT	07/20/2011	08/17/2011	726.00	751.00	-25.00
215. ERESEARCH TECHNOLOGY COM	07/07/2010	03/22/2011	1,486.00	1,792.00	-306.00 *
1035. ERESEARCH TECHNOLOGY COM	04/13/2011	10/20/2011	4,970.00	8,004.00	-3,034.00
1. ESSEX PPTY TR INC COM W ATTACHED 11/11/2008	12/28/2010	01/31/2011	116.00	115.00	1.00
7. ESSEX PPTY TR INC COM W ATTACHED 11/11/2008	07/20/2011	12/19/2011	963.00	996.00	-33.00
355. EXPEDIA INC DEL	08/26/2011	10/18/2011	9,956.00	10,824.00	-868.00
201. EXPEDITORS INTL WASH	07/16/2010	06/27/2011	9,734.00	7,826.00	1,908.00
45. EXTRA SPACE STORAGE IN	12/28/2010	01/31/2011	861.00	787.00	74.00
1. EXTRA SPACE STORAGE INC	12/28/2010	02/23/2011	19.00	17.00	2.00
37. EXTRA SPACE STORAGE IN	03/21/2011	03/24/2011	734.00	738.00	-4.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
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Name of estate or trust

Employer identification number

THE W DUKE KIMBRELL FAMILY FDN

20-3390787

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

(a) Description of property (Example: 100 sh 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) Subtract (e) from (d)
1a 5. EXTRA SPACE STORAGE INC	07/20/2011	08/17/2011	104.00	111.00	-7.00
49. EXTRA SPACE STORAGE IN	10/18/2011	11/01/2011	1,091.00	989.00	102.00
311. FEI CO COM	08/03/2011	10/18/2011	10,230.00	11,498.00	-1,268.00
20. FMC CORP COM NEW W/RTS 03/01/2006	02/01/2011	03/22/2011	1,584.00	1,584.00	
10. FMC CORP COM NEW W/RTS 03/01/2006	02/01/2011	03/25/2011	835.00	792.00	43.00
20. FMC CORP COM NEW W/RTS 03/01/2006	02/01/2011	04/08/2011	1,709.00	1,505.00	204.00
20. FMC CORP COM NEW W/RTS 03/01/2006	03/15/2011	05/04/2011	1,670.00	1,499.00	171.00
120. FAIR ISSAC & CO INC C ATTACHE	06/16/2010	01/06/2011	2,777.00	2,885.00	-108.00
10. FAIR ISSAC & CO INC CO ATTACHE	06/16/2010	02/17/2011	281.00	240.00	41.00
1288.39 FED HOME LN MTG CO 5/15/40	11/23/2010	01/15/2011	1,288.00	1,292.00	-4.00
703.44 FED HOME LN MTG COR 5/15/40	01/26/2011	02/15/2011	703.00	705.00	-2.00
475.3 FED HOME LN MTG CORP 5/15/40	01/26/2011	03/15/2011	475.00	476.00	-1.00
384.15 FED HOME LN MTG COR 5/15/40	06/29/1995	04/15/2011	384.00	385.00	-1.00
348.49 FED HOME LN MTG COR 5/15/40	04/13/2011	05/15/2011	348.00	348.00	
428.79 FED HOME LN MTG COR 5/15/40	04/13/2011	06/15/2011	429.00	428.00	1.00
639.54 FED HOME LN MTG COR 5/15/40	04/13/2011	07/15/2011	640.00	638.00	2.00
65670.2 FED HOME LN MTG CO 5/15/40	04/13/2011	08/03/2011	65,711.00	65,515.00	196.00
710.59 FED HOME LN MTG COR 5/15/40	04/13/2011	08/15/2011	711.00	683.00	28.00
529.23 FHLMO POOL #J11738 2/01/25	01/26/2011	02/15/2011	529.00	553.00	-24.00
72.5 FHLMO POOL #J11738 2/01/25	01/26/2011	03/15/2011	73.00	77.00	-4.00
87.54 FHLMO POOL #J11738 2/01/25	01/26/2011	04/15/2011	88.00	93.00	-5.00
144.52 FHLMO POOL #J11738 2/01/25	04/13/2011	05/15/2011	145.00	152.00	-7.00
45.76 FHLMO POOL #J11738 2/01/25	04/13/2011	06/15/2011	46.00	48.00	-2.00
253.94 FHLMO POOL #J11738 2/01/25	04/13/2011	07/15/2011	254.00	268.00	-14.00

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2011

Name of estate or trust

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Employer identification number

20-3390787

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

(a) Description of property (Example: 100 sh 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) Subtract (e) from (d)
1a 8228.02 FHLMC POOL #J11738 2/01/25	04/13/2011	07/25/2011	8,792.00	8,668.00	124.00
11.06 FHLMC POOL #A88048 8/01/39	02/24/2010	02/15/2011	11.00	12.00	-1.00
79629.31 FHLMC POOL #A9456 10/01/40	10/06/2010	01/04/2011	79,082.00	82,566.00	-3,484.00
131.71 FHLMC POOL #A94564 10/01/40	10/06/2010	01/06/2011	132.00	137.00	-5.00
75000. FED HOME LN MTG COR 11/23/15	04/14/2011	11/23/2011	75,000.00	75,000.00	
1. FEDERAL RLTY INVT TR SH W/RIGHTS ATTACHED EXP	12/01/2010	02/23/2011	82.00	83.00	-1.00
3. FEDERAL RLTY INVT TR SH W/RIGHTS ATTACHED EXP	11/02/2010	02/23/2011	245.00	262.00	-17.00 *
5. FEDERAL RLTY INVT TR SH W/RIGHTS ATTACHED EXP	12/28/2010	03/24/2011	402.00	416.00	-14.00
2. FEDERAL RLTY INVT TR SH W/RIGHTS ATTACHED EXP	05/02/2011	08/17/2011	173.00	175.00	-2.00
27.27 FNMA POOL #AH1684 9/01/41	10/12/2011	12/25/2011	27.00	28.00	-1.00
80.39 FNMA POOL #AH2415 1/01/41	01/26/2011	02/25/2011	80.00	85.00	-5.00
65.32 FNMA POOL #AH2415 1/01/41	01/26/2011	03/25/2011	65.00	69.00	-4.00
97.78 FNMA POOL #AH2415 1/01/41	01/01/1950	04/25/2011	98.00	103.00	-5.00
80.92 FNMA POOL #AH2415 1/01/41	04/13/2011	05/25/2011	81.00	86.00	-5.00
97.35 FNMA POOL #AH2415 1/01/41	04/13/2011	06/25/2011	97.00	103.00	-6.00
1551.47 FNMA POOL #AH2415 1/01/41	04/13/2011	07/25/2011	1,551.00	1,639.00	-88.00
2117.37 FNMA POOL #AH2415 1/01/41	04/13/2011	08/25/2011	2,117.00	2,237.00	-120.00
55723.02 FNMA POOL #AH2415 1/01/41	04/13/2011	09/08/2011	60,285.00	58,885.00	1,400.00
68.72 FNMA POOL #AH2415 1/01/41	04/13/2011	09/25/2011	69.00	72.00	-3.00
68.91 FNMA POOL #AI4147 6/01/41	06/02/2011	07/25/2011	69.00	74.00	-5.00
46.85 FNMA POOL #AI4147 6/01/41	06/02/2011	08/25/2011	47.00	50.00	-3.00
50.67 FNMA POOL #AI4147 6/01/41	06/02/2011	09/25/2011	51.00	54.00	-3.00
48.99 FNMA POOL #AI4147 6/01/41	06/02/2011	10/25/2011	49.00	52.00	-3.00
48.82 FNMA POOL #AI4147 6/01/41	06/02/2011	11/25/2011	49.00	52.00	-3.00

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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2011

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20-3390787

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1a 1539.25 FNMA POOL #AI4147 6/01/41	06/02/2011	12/25/2011	1,539.00	1,648.00	-109.00
83.87 FNMA POOL #AI6064 7/01/41	07/26/2011	08/25/2011	84.00	87.00	-3.00
86.16 FNMA POOL #AI6064 7/01/41	07/26/2011	09/25/2011	86.00	90.00	-4.00
83.5 FNMA POOL #AI6064 7/01/41	07/26/2011	10/25/2011	84.00	87.00	-3.00
94.26 FNMA POOL #AI6064 7/01/41	07/26/2011	11/25/2011	94.00	98.00	-4.00
1763.77 FNMA POOL #AI6064 7/01/41	07/26/2011	12/25/2011	1,764.00	1,839.00	-75.00
93.02 FNMA POOL #AI6349 7/01/41	08/09/2011	09/25/2011	93.00	98.00	-5.00
93.01 FNMA POOL #AI6349 7/01/41	08/09/2011	10/25/2011	93.00	98.00	-5.00
89.63 FNMA POOL #AI6349 7/01/41	08/09/2011	11/25/2011	90.00	95.00	-5.00
2329.95 FNMA POOL #AI6349 7/01/41	08/09/2011	12/25/2011	2,330.00	2,458.00	-128.00
52.22 FNMA POOL #AI6861 7/01/41	06/28/2011	08/25/2011	52.00	56.00	-4.00
39.93 FNMA POOL #AI6861 7/01/41	06/28/2011	09/25/2011	40.00	43.00	-3.00
40.42 FNMA POOL #AI6861 7/01/41	06/28/2011	10/25/2011	40.00	43.00	-3.00
36.1 FNMA POOL #AI6861 7/01/41	06/28/2011	11/25/2011	36.00	39.00	-3.00
35.23 FNMA POOL #AI6861 7/01/41	06/28/2011	12/25/2011	35.00	38.00	-3.00
97.57 FNMA POOL #AI8479 8/01/41	07/19/2011	08/25/2011	98.00	105.00	-7.00
102.02 FNMA POOL #AI8479 8/01/41	07/19/2011	09/25/2011	102.00	110.00	-8.00
105.91 FNMA POOL #AI8479 8/01/41	07/19/2011	10/25/2011	106.00	114.00	-8.00
101.82 FNMA POOL #AI8479 8/01/41	07/19/2011	11/25/2011	102.00	109.00	-7.00
105.82 FNMA POOL #AI8479 8/01/41	07/19/2011	12/25/2011	106.00	114.00	-8.00
757.41 FNMA POOL #AI8469 7/01/41	08/09/2011	09/25/2011	757.00	799.00	-42.00
45.12 FNMA POOL #AI8469 7/01/41	08/09/2011	10/25/2011	45.00	48.00	-3.00
44.19 FNMA POOL #AI8469 7/01/41	08/09/2011	11/25/2011	44.00	47.00	-3.00
44.63 FNMA POOL #AI8469 7/01/41	08/09/2011	12/25/2011	45.00	47.00	-2.00

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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 59.52 FNMA POOL #AJ2293 9/01/41	10/12/2011	12/25/2011	60.00	62.00	-2.00
139.05 FNMA POOL #AJ3615 11/01/41	11/09/2011	12/25/2011	139.00	146.00	-7.00
10000. FED NATL MTG ASSN 5/15/14	09/16/2010	06/08/2011	10,484.00	10,445.00	39.00
4315.28 FNMA POOL #935235 5/01/39	04/13/2011	05/10/2011	4,675.00	4,601.00	74.00
6.85 FNMA POOL #935558 9/01/39	01/26/2011	02/25/2011	7.00	7.00	
6.88 FNMA POOL #935558 9/01/39	01/26/2011	03/25/2011	7.00	7.00	
2097.46 FNMA POOL #935558 9/01/39	01/26/2011	04/25/2011	2,097.00	2,253.00	-156.00
2788.16 FNMA POOL #935558 9/01/39	01/26/2011	05/10/2011	3,021.00	2,996.00	25.00
366.89 FNMA POOL #AA4425 3/01/39	01/26/2011	02/25/2011	367.00	394.00	-27.00
4.11 FNMA POOL #AA4425 3/01/39	01/26/2011	03/25/2011	4.00	4.00	
6683.54 FNMA POOL #AA4425 3/01/39	04/13/2011	05/10/2011	7,241.00	7,153.00	88.00
95.48 FNMA POOL #AB1051 5/01/40	01/26/2011	02/25/2011	95.00	99.00	-4.00
87.79 FNMA POOL #AB1051 5/01/40	01/26/2011	03/25/2011	88.00	91.00	-3.00
65604.57 FNMA POOL #AB1051 5/01/40	01/26/2011	04/11/2011	66,640.00	68,055.00	-1,415.00
99.01 FNMA POOL #AB1051 5/01/40	01/26/2011	04/25/2011	99.00	102.00	-3.00
618.4 FNMA POOL #AD3278 2/01/25	01/26/2011	02/25/2011	618.00	645.00	-27.00
962.92 FNMA POOL #AD3278 2/01/25	01/26/2011	03/25/2011	963.00	1,005.00	-42.00
869.13 FNMA POOL #AD3278 2/01/25	06/29/2010	04/25/2011	869.00	907.00	-38.00
1975.15 FNMA POOL #AD3278 2/01/25	04/13/2011	05/25/2011	1,975.00	2,059.00	-84.00
1871.63 FNMA POOL #AD3278 2/01/25	04/13/2011	06/25/2011	1,872.00	1,951.00	-79.00
582.22 FNMA POOL #AD3278 2/01/25	04/13/2011	07/25/2011	582.00	602.00	-20.00
20091.78 FNMA POOL #AD3278 2/01/25	04/13/2011	07/25/2011	21,121.00	20,785.00	336.00
111.93 FNMA POOL #AD6946 6/01/40	01/26/2011	02/25/2011	112.00	120.00	-8.00
1137.86533 FNMA POOL #AD69 6/01/40	01/26/2011	03/25/2011	1,138.00	1,222.00	-84.00 *

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

THE W DUKE KIMBRELL FAMILY FDN

Employer identification number

20-3390787

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

(a) Description of property (Example 100 sh 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) Subtract (e) from (d)
1a 48.38467 FNMA POOL #AD6946 6/01/40	06/04/2010	03/25/2011	48.00	52.00	-4.00
107.43 FNMA POOL #AD6946 6/01/40	06/04/2010	04/25/2011	107.00	115.00	-8.00 *
12.64 FNMA POOL #AD6946 6/01/40	01/26/2011	04/25/2011	13.00	14.00	-1.00 *
118.47 FNMA POOL #AD6946 6/01/40	04/13/2011	05/25/2011	118.00	127.00	-9.00
25.24 FNMA POOL #AD6946 6/01/40	04/13/2011	06/25/2011	25.00	27.00	-2.00
24.58 FNMA POOL #AD6946 6/01/40	04/13/2011	07/25/2011	25.00	26.00	-1.00
24.5 FNMA POOL #AD6946 6/01/40	04/13/2011	08/25/2011	25.00	26.00	-1.00
137.51 FNMA POOL #AD6946 6/01/40	02/16/2011	09/08/2011	151.00	156.00	-5.00
35.8 FNMA POOL #AD6946 6/01/40	04/13/2011	09/25/2011	36.00	38.00	-2.00
23.95 FNMA POOL #AD6946 6/01/40	04/13/2011	10/25/2011	24.00	26.00	-2.00
259.35 FNMA POOL #AD6946 6/01/40	04/13/2011	11/25/2011	259.00	277.00	-18.00
23.37 FNMA POOL #AD6946 6/01/40	04/13/2011	12/25/2011	23.00	25.00	-2.00
54.29 FNMA POOL #AD6992 7/01/40	01/26/2011	02/25/2011	54.00	58.00	-4.00
57.53 FNMA POOL #AD6992 7/01/40	01/26/2011	03/25/2011	58.00	62.00	-4.00
6.62 FNMA POOL #AD6992 7/01/40	01/26/2011	04/25/2011	6.00	7.00	-1.00
49.52 FNMA POOL #AD6992 7/01/40	06/04/2010	04/25/2011	50.00	53.00	-3.00
2547.96 FNMA POOL #AD6992 7/01/40	04/13/2011	05/25/2011	2,548.00	2,735.00	-187.00
11.96 FNMA POOL #AD6992 7/01/40	04/13/2011	06/25/2011	12.00	13.00	-1.00
11.88 FNMA POOL #AD6992 7/01/40	04/13/2011	07/25/2011	12.00	13.00	-1.00
558.2 FNMA POOL #AD6992 7/01/40	04/13/2011	08/25/2011	558.00	596.00	-38.00
11.44 FNMA POOL #AD6992 7/01/40	04/13/2011	09/25/2011	11.00	12.00	-1.00
413.9 FNMA POOL #AD6992 7/01/40	04/13/2011	10/25/2011	414.00	442.00	-28.00
10.98 FNMA POOL #AD6992 7/01/40	04/13/2011	11/25/2011	11.00	12.00	-1.00
11.14 FNMA POOL #AD6992 7/01/40	04/13/2011	12/25/2011	11.00	12.00	-1.00

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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OMB No 1545-0092

2011

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Employer identification number

20-3390787

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(a) Description of property (Example 100 sh 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) Subtract (e) from (d)
1a 4919.38 FNMA POOL #AE5912 11/01/25	10/12/2010	01/25/2011	4,938.00	5,133.00	-195.00
443.1 FNMA POOL #AE5912 11/01/25	10/12/2010	02/25/2011	443.00	462.00	-19.00
1120.54 FNMA POOL #AE5912 11/01/25	10/12/2010	03/25/2011	1,121.00	1,169.00	-48.00
76692.88 FNMA POOL #AE5912 11/01/25	10/12/2010	04/11/2011	76,777.00	80,024.00	-3,247.00
453.61 FNMA POOL #AE5912 11/01/25	10/12/2010	04/25/2011	454.00	473.00	-19.00
100. FIDELITY NATL INFORMA INC	05/04/2011	09/06/2011	2,572.00	3,255.00	-683.00 *
50. FIDELITY NATL INFORMAT	05/05/2011	09/06/2011	1,286.00	1,651.00	-365.00
100. FIDELITY NATL INFORMA INC	05/04/2011	11/02/2011	2,484.00	3,438.00	-954.00
110. FIDELITY NATL INFORMA INC	02/28/2011	11/29/2011	2,511.00	3,538.00	-1,027.00
40. FIDELITY NATL INFORMAT	05/27/2011	12/06/2011	1,013.00	1,283.00	-270.00
260. FIFTH THIRD BANCORP C	10/19/2010	01/04/2011	3,835.00	3,441.00	394.00
150. FIFTH THIRD BANCORP C	11/01/2010	01/10/2011	2,161.00	1,879.00	282.00
110. FIFTH THIRD BANCORP C	01/20/2011	02/02/2011	1,692.00	1,586.00	106.00
74.34436 FIFTH THIRD BANCO	01/20/2011	03/22/2011	1,030.00	1,072.00	-42.00 *
155.65564 FIFTH THIRD BANC	03/07/2011	03/22/2011	2,157.00	2,157.00	
160. FIFTH THIRD BANCORP C	04/21/2011	08/09/2011	1,612.00	2,165.00	-553.00
90. FIFTH THIRD BANCORP CO	05/09/2011	08/11/2011	870.00	1,176.00	-306.00
100. FIFTH THIRD BANCORP C	05/09/2011	09/22/2011	938.00	1,262.00	-324.00
10000. FIFTH THIRD BANCORP 1/25/16	01/20/2011	03/15/2011	10,070.00	9,994.00	76.00
6.00146 FIRST POTOMAC RLTY	12/28/2010	01/31/2011	97.00	103.00	-6.00 *
35.99854 FIRST POTOMAC RLT	12/28/2010	01/31/2011	580.00	615.00	-35.00
11.0005 FIRST POTOMAC RLTY	12/28/2010	03/24/2011	167.00	188.00	-21.00
43.9995 FIRST POTOMAC RLTY	12/28/2010	03/24/2011	667.00	740.00	-73.00 *
7. FIRST POTOMAC RLTY TR	12/28/2010	05/02/2011	114.00	118.00	-4.00

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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1a 4.00433 FIRST POTOMAC RLTY	12/28/2010	05/23/2011	64.00	67.00	-3.00
5.99567 FIRST POTOMAC RLTY	12/28/2010	05/23/2011	95.00	101.00	-6.00 *
28. FIRST POTOMAC RLTY TR	07/20/2011	09/20/2011	371.00	467.00	-96.00
51.99561 FOOT LOCKER INC COM	12/01/2010	02/11/2011	947.00	1,000.00	-53.00
24.00439 FOOT LOCKER INC COM	12/01/2010	02/11/2011	437.00	462.00	-25.00 *
233. FOOT LOCKER INC COM	12/01/2010	02/14/2011	4,269.00	4,305.00	-36.00
48. FOOT LOCKER INC COM	01/26/2011	02/14/2011	879.00	876.00	3.00
20. FOOT LOCKER INC COM	01/27/2011	02/14/2011	369.00	358.00	11.00
137. FOOT LOCKER INC COM	11/19/2010	02/14/2011	2,527.00	2,482.00	45.00
48. FOOT LOCKER INC COM	01/27/2011	02/14/2011	887.00	859.00	28.00
54. FOOT LOCKER INC COM	06/28/2011	10/03/2011	1,070.00	1,330.00	-260.00
3. FOOT LOCKER INC COM	06/28/2011	10/03/2011	59.00	74.00	-15.00
365. FOOT LOCKER INC COM	06/28/2011	10/18/2011	7,810.00	8,412.00	-602.00
27. FOSSIL INC COM	05/26/2010	01/06/2011	1,906.00	979.00	927.00
23. FOSSIL INC COM	05/21/2010	01/12/2011	1,554.00	829.00	725.00
8. FOSSIL INC COM	05/21/2010	01/25/2011	533.00	288.00	245.00
1. FOSSIL INC COM	05/21/2010	01/25/2011	67.00	36.00	31.00
10. FOSSIL INC COM	08/09/2011	09/22/2011	913.00	744.00	169.00
14. FOSSIL INC COM	08/09/2011	09/22/2011	1,301.00	1,042.00	259.00
23. FOSSIL INC COM	08/09/2011	10/18/2011	2,085.00	1,712.00	373.00
80. FRESENIUS MED CARE AKT AFT SPONSORED ADR	05/20/2011	06/27/2011	5,840.00	5,748.00	92.00
55. FUJI HEAVY INDS LTD AD	03/16/2011	03/22/2011	4,028.00	3,846.00	182.00
162. FUJI HEAVY INDS LTD A	03/16/2011	09/15/2011	9,285.00	11,330.00	-2,045.00
160. FUJITSU LTD ADR 5	11/26/2010	03/22/2011	4,949.00	5,293.00	-344.00 *

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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1a 39. GARTNER INC CL A W/RIG EXP 2/25/2010	09/08/2010	02/08/2011	1,456.00	1,103.00	353.00
57. GARTNER INC CL A W/RIG EXP 2/25/2010	09/08/2010	03/22/2011	2,254.00	1,588.00	666.00
49. GARTNER INC CL A W/RIG EXP 2/25/2010	02/18/2011	03/22/2011	1,938.00	1,740.00	198.00
330. GASTAR EXPLORATION LT	01/10/2011	03/22/2011	1,465.00	1,468.00	-3.00
2710. GASTAR EXPLORATION L	06/02/2011	10/20/2011	8,757.00	10,316.00	-1,559.00
15000. GENERAL ELEC CAP CO 2/11/21	02/22/2011	06/08/2011	15,765.00	15,310.00	455.00
5000. GENERAL ELEC CAP COR 2/11/21	02/08/2011	09/23/2011	5,179.00	4,982.00	197.00
10000. GENERAL ELEC CAP CO 9/16/20	09/13/2010	02/22/2011	9,718.00	9,922.00	-204.00
10000. GENERAL ELEC CAP CO 1/07/21	01/04/2011	02/08/2011	9,768.00	9,962.00	-194.00
214. GENESCO INC COM W/RIG EXPIRING 9/5/2000	08/31/2011	10/18/2011	12,172.00	10,968.00	1,204.00
90. GENTEX CORP COM	01/27/2011	03/02/2011	2,688.00	3,079.00	-391.00
91. GENTEX CORP COM	01/27/2011	03/03/2011	2,691.00	2,965.00	-274.00
135. GENTEX CORP COM	01/14/2011	03/03/2011	3,979.00	4,251.00	-272.00
25. GENTEX CORP COM	01/25/2011	03/04/2011	723.00	773.00	-50.00
37. GENTEX CORP COM	01/25/2011	03/04/2011	1,068.00	1,134.00	-66.00
35. GENTEX CORP COM	08/09/2011	12/07/2011	1,081.00	811.00	270.00
65. GLACIER BANCORP INC NE	01/24/2011	03/22/2011	1,003.00	982.00	21.00
525. GLACIER BANCORP INC N	01/24/2011	06/24/2011	6,800.00	7,754.00	-954.00
425. GLOBAL INDS LTD COM	08/26/2011	09/12/2011	3,298.00	1,693.00	1,605.00
430. GLOBAL INDS LTD COM	08/26/2011	09/23/2011	3,358.00	1,713.00	1,645.00
10000. GOLDMAN SACHS GROUP 3/15/20	04/28/2010	01/25/2011	10,248.00	9,773.00	475.00
20000. VR GOLDMAN SACHS 3/22/16	01/25/2011	04/27/2011	19,267.00	19,087.00	180.00
15000. GOLDMAN SACHS GROUP 1/15/17	01/25/2011	10/05/2011	14,098.00	15,849.00	-1,751.00
10000. GOLDMAN SACHS GROUP 10/01/37	01/05/2011	08/05/2011	9,967.00	10,157.00	-190.00

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Schedule D-1 (Form 1041) 2011

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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 77. GOOGLE INC CL A	05/10/2011	06/27/2011	36,912.00	41,901.00	-4,989.00
10000.43391 GOVT NATL MTG 4.490% 8/16/25	07/13/2010	02/23/2011	10,479.00	10,571.00	-92.00 *
39999.56609 GOVT NATL MTG 4.490% 8/16/25	07/13/2010	02/23/2011	41,912.00	42,281.00	-369.00
237.8 GOVT NATL MTG ASSN 8/16/25	04/13/2011	05/16/2011	238.00	251.00	-13.00
267.78 GOVT NATL MTG ASSN 8/16/25	04/13/2011	06/16/2011	268.00	282.00	-14.00
233.56 GOVT NATL MTG ASSN 8/16/25	04/13/2011	07/16/2011	234.00	243.00	-9.00
1794.84 GOVT NATL MTG ASSN 8/16/25	04/13/2011	08/16/2011	1,795.00	1,868.00	-73.00
1925.77 GOVT NATL MTG ASSN 8/16/25	04/13/2011	09/16/2011	1,926.00	2,004.00	-78.00
5953.9 GOVT NATL MTG ASSN 8/16/25	04/13/2011	09/27/2011	6,099.00	6,196.00	-97.00
25000. GOVT NATL MTG ASSN 11/16/39	07/13/2010	02/16/2011	24,984.00	25,879.00	-895.00
5000. GRUPO TELEvisa S.A. 5/15/18	08/19/2011	10/05/2011	5,386.00	5,700.00	-314.00
5000. GRUPO TELEvisa S.A. 5/15/18	08/19/2011	10/05/2011	5,391.00	5,700.00	-309.00
10000. GRUPO TELEvisa S.A. 1/15/40	02/07/2011	08/19/2011	11,233.00	10,409.00	824.00
70. GUESS INC COM	11/05/2010	03/14/2011	3,089.00	2,861.00	228.00
20. GUESS INC COM	01/20/2011	03/14/2011	883.00	857.00	26.00
40. GUESS INC COM	09/15/2010	03/22/2011	1,513.00	1,505.00	8.00
90. GUESS INC COM	09/15/2010	05/24/2011	3,554.00	3,304.00	250.00
60. GUESS INC COM	09/10/2010	05/27/2011	2,699.00	2,143.00	556.00
10. HCP INC	10/20/2010	03/21/2011	378.00	375.00	3.00
52. HCP INC	02/23/2011	03/24/2011	1,915.00	1,914.00	1.00
5. HCP INC	05/02/2011	05/23/2011	183.00	199.00	-16.00 *
27. HCP INC	05/03/2011	07/20/2011	1,016.00	974.00	42.00
3. HCP INC	12/02/2010	09/20/2011	113.00	98.00	15.00
12.01331 HCP INC	10/27/2011	12/19/2011	466.00	469.00	-3.00 *

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Internal Revenue Service

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1a 7.98669 HCP INC	10/27/2011	12/19/2011	309.00	312.00	-3.00
60. HASBRO INC COM	01/27/2011	03/22/2011	2,770.00	2,698.00	72.00
20.00054 HASBRO INC COM	06/01/2011	08/26/2011	741.00	926.00	-185.00 *
19.99946 HASBRO INC COM	06/01/2011	08/26/2011	741.00	926.00	-185.00
40.00049 HASBRO INC COM	01/26/2011	10/12/2011	1,384.00	1,789.00	-405.00 *
29.99951 HASBRO INC COM	06/01/2011	10/12/2011	1,038.00	1,372.00	-334.00
100. HASBRO INC COM	01/26/2011	12/21/2011	3,271.00	4,610.00	-1,339.00
12. HEALTH CARE REIT INC C	03/21/2011	03/24/2011	609.00	623.00	-14.00
20. HEALTH CARE REIT INC C	05/03/2011	05/23/2011	1,023.00	1,043.00	-20.00
20. HEALTH CARE REIT INC C	12/02/2010	08/17/2011	956.00	951.00	5.00
2. HEALTH CARE REIT INC CO	12/01/2010	09/20/2011	103.00	88.00	15.00
45. HECLA MNG CO COM	12/03/2010	01/20/2011	397.00	465.00	-68.00
367. HECLA MNG CO COM	12/03/2010	01/20/2011	3,223.00	3,781.00	-558.00
350. HELMERICH & PAYNE INC EXP 01/31/2006	07/11/2011	09/27/2011	16,179.00	23,420.00	-7,241.00
1260. HEWLETT-PACKARD CO C	07/11/2011	09/16/2011	29,506.00	44,690.00	-15,184.00
50. HOLLY CORP COM PAR \$0.	03/14/2011	03/22/2011	2,818.00	2,922.00	-104.00 *
47. HOLLY CORP COM PAR \$0.	04/07/2011	04/26/2011	2,864.00	2,849.00	15.00
31. HOLLY CORP COM PAR \$0.	03/18/2011	04/26/2011	1,886.00	1,762.00	124.00
46. HOLLY CORP COM PAR \$0.	03/18/2011	04/27/2011	2,600.00	2,513.00	87.00
70. HOLLY CORP COM PAR \$0.	02/07/2011	04/27/2011	3,924.00	3,822.00	102.00
640. HOLLYFRONTIER CORP	07/11/2011	09/20/2011	20,087.00	23,185.00	-3,098.00
10000. HOME DEPOT INC 4/01/41	03/28/2011	03/29/2011	9,921.00	9,953.00	-32.00
80. HORSEHEAD HOLDING CORP	01/21/2011	03/22/2011	1,307.00	997.00	310.00
975. HORSEHEAD HOLDING COR	08/12/2011	10/20/2011	7,651.00	11,656.00	-4,005.00

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SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 80. HOSPIRA INC	03/10/2011	03/22/2011	4,141.00	4,402.00	-261.00 *
90. HOSPIRA INC	03/31/2011	12/21/2011	2,613.00	5,038.00	-2,425.00
10.998 HOST MARRIOTT CORP	01/31/2011	03/24/2011	195.00	200.00	-5.00
27.856 HOST MARRIOTT CORP	05/03/2011	05/23/2011	467.00	492.00	-25.00
135. HUMANA INC COM RTS EX	06/21/2011	10/18/2011	9,959.00	10,827.00	-868.00
408. IAC/INTERACTIVECORP	07/27/2011	10/18/2011	17,027.00	14,746.00	2,281.00
25. IBERIABANK CORP COM	01/19/2011	03/22/2011	1,430.00	1,451.00	-21.00
55. IBERIABANK CORP COM	01/19/2011	10/20/2011	2,637.00	3,191.00	-554.00
.5 ITT CORP	03/01/2011	11/28/2011	10.00	11.00	-1.00
24. ILLUMINA INC COM	02/04/2011	03/22/2011	1,518.00	1,691.00	-173.00
16. ILLUMINA INC COM	05/28/2010	03/22/2011	1,012.00	677.00	335.00
709. ILLUMINA INC COM	03/30/2011	06/27/2011	52,089.00	49,372.00	2,717.00
36. ILLUMINA INC COM	05/12/2011	07/26/2011	2,496.00	2,667.00	-171.00
17. ILLUMINA INC COM	05/09/2011	08/01/2011	1,052.00	1,230.00	-178.00
30. IMAX CORP COM	05/17/2010	03/22/2011	797.00	587.00	210.00
67. IMPERIAL TOB GRP PLC S	02/02/2011	03/22/2011	4,159.00	4,127.00	32.00
60. INSPERITY INC	02/17/2011	03/22/2011	1,712.00	1,739.00	-27.00
165. INSPERITY INC	02/17/2011	10/20/2011	3,859.00	4,783.00	-924.00
70. INTERCONTINENTAL HOTEL	12/15/2010	03/22/2011	1,456.00	1,353.00	103.00
190. INTERCONTINENTAL HOTE	06/24/2011	09/26/2011	3,068.00	3,867.00	-799.00
30. INTERCONTINENTAL HOTEL	06/15/2011	11/21/2011	500.00	581.00	-81.00
40. INTERCONTINENTAL HOTEL	12/15/2010	11/28/2011	648.00	773.00	-125.00
10000. INTL PAPER CO 8/15/21	03/30/2011	08/16/2011	12,190.00	11,712.00	478.00
140. INTERPUBLIC GRP COS I	02/18/2011	03/22/2011	1,660.00	1,763.00	-103.00 *

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

THE W DUKE KIMBRELL FAMILY FDN

Employer identification number

20-3390787

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

(a) Description of property (Example 100 sh 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) Subtract (e) from (d)
1a 150. INTERPUBLIC GRP COS I	02/18/2011	04/28/2011	1,806.00	1,951.00	-145.00
150. INTERPUBLIC GRP COS I	02/22/2011	04/29/2011	1,737.00	1,853.00	-116.00
250. INTERPUBLIC GRP COS I	02/10/2011	05/04/2011	2,793.00	2,970.00	-177.00
10. INTUIT COM W/RTS EXP 5	09/08/2010	01/12/2011	468.00	449.00	19.00
184. INTUIT COM W/RTS EXP	09/08/2010	01/12/2011	8,576.00	8,108.00	468.00
2. INTUIT COM W/RTS EXP 5/	08/20/2010	01/12/2011	94.00	87.00	7.00
61. INTUIT COM W/RTS EXP 5	08/30/2010	01/12/2011	2,863.00	2,625.00	238.00
227. INTUITIVE SURGICAL IN	11/11/2010	06/27/2011	79,865.00	60,519.00	19,346.00
250. INVESTMENT TECHNOLOGY	05/04/2011	08/09/2011	2,680.00	4,208.00	-1,528.00
585. ION GEOPHYSICAL CORP	09/29/2011	10/20/2011	3,920.00	2,974.00	946.00
80. ISIS PHARMACEUTICALS C ATTACHED EXP 12/7/2010	03/31/2010	03/22/2011	693.00	899.00	-206.00
224. ITAU UNIBANCO BANCO H ADR	05/27/2010	03/22/2011	5,040.00	4,130.00	910.00
135. IXYS CORPORATION	08/03/2010	03/22/2011	1,687.00	1,203.00	484.00
80. JDS UNIPHASE CORP	02/04/2011	02/14/2011	2,238.00	1,767.00	471.00
177. JDS UNIPHASE CORP	02/04/2011	03/22/2011	3,382.00	3,160.00	222.00
219. JDS UNIPHASE CORP	05/05/2011	06/16/2011	3,437.00	4,252.00	-815.00
430. JDS UNIPHASE CORP	01/28/2011	07/05/2011	7,185.00	6,928.00	257.00
40. JDS UNIPHASE CORP	01/06/2011	07/05/2011	677.00	629.00	48.00
176. JGC CORP-UNSPONSORED	05/11/2011	06/27/2011	9,497.00	8,841.00	656.00
15000. JPMORGAN CHASE & CO 9/15/14	02/16/2011	10/20/2011	15,784.00	16,116.00	-332.00
5000. JPMORGAN CHASE & CO 7/05/16	06/22/2011	07/21/2011	5,016.00	4,988.00	28.00
10000. JPMORGAN CHASE & CO 8/15/21	10/20/2011	11/15/2011	9,862.00	9,956.00	-94.00
45. JACK IN THE BOX INC CO	03/10/2011	03/22/2011	1,002.00	1,036.00	-34.00 *
355. JACK IN THE BOX INC C	03/10/2011	10/20/2011	6,883.00	7,717.00	-834.00

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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1a 17. JUNIPER NETWORKS INC C	10/20/2010	03/22/2011	672.00	534.00	138.00
84. JUNIPER NETWORKS INC C	02/24/2011	03/22/2011	3,319.00	3,310.00	9.00
16. JUNIPER NETWORKS INC C	10/20/2010	04/06/2011	610.00	503.00	107.00
130. JUNIPER NETWORKS INC	10/20/2010	04/06/2011	4,980.00	4,084.00	896.00
188. JUNIPER NETWORKS INC	10/20/2010	05/12/2011	7,187.00	5,906.00	1,281.00
55. KBW INC	12/28/2010	03/22/2011	1,364.00	1,553.00	-189.00
250. KBW INC	12/28/2010	06/21/2011	4,962.00	6,687.00	-1,725.00
195. KBW INC	11/10/2010	08/09/2011	2,620.00	4,955.00	-2,335.00
7. KANSAS CITY SOUTHN INDS	10/26/2010	01/19/2011	360.00	307.00	53.00
43. KANSAS CITY SOUTHN IND	10/26/2010	01/19/2011	2,182.00	1,842.00	340.00
56. KANSAS CITY SOUTHN IND	09/13/2010	03/22/2011	2,953.00	2,184.00	769.00
51. KANSAS CITY SOUTHN IND	06/16/2011	09/09/2011	2,551.00	2,695.00	-144.00
1. KANSAS CITY SOUTHN INDS	06/16/2011	09/22/2011	47.00	53.00	-6.00
41. KENAMETAL INC COM W/R ATTACHED EXP 11/2/2010	01/18/2011	02/18/2011	1,655.00	1,759.00	-104.00 *
20. KENAMETAL INC COM W/R ATTACHED EXP 11/2/2010	01/18/2011	02/18/2011	807.00	868.00	-61.00
51. KENAMETAL INC COM W/R ATTACHED EXP 11/2/2010	01/18/2011	03/22/2011	1,994.00	2,244.00	-250.00
171. KENAMETAL INC COM W/ ATTACHED EXP 11/2/2010	01/14/2011	10/18/2011	6,152.00	7,245.00	-1,093.00
27. KITE REALTY GROUP TRUS	01/31/2011	03/24/2011	139.00	143.00	-4.00 *
31. KITE REALTY GROUP TRUS	01/31/2011	03/24/2011	159.00	165.00	-6.00
25. KNIGHT TRANSN INC COM	04/15/2010	03/22/2011	483.00	532.00	-49.00
11.9994 KONICA MINOLTA HLD	03/07/2011	03/22/2011	193.00	222.00	-29.00
238.0006 KONICA MINOLTA HL	03/07/2011	03/22/2011	3,829.00	4,404.00	-575.00 *
685. KRISPY KREME DOUGHNUT	08/18/2011	10/20/2011	4,480.00	4,915.00	-435.00
200. KROGER CO COM	12/15/2010	02/17/2011	4,594.00	4,229.00	365.00

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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1a 190. KROGER CO COM	07/26/2010	02/28/2011	4,338.00	4,000.00	338.00
60. KROGER CO COM	12/08/2010	03/22/2011	1,412.00	1,258.00	154.00
110. KROGER CO COM	08/12/2011	09/06/2011	2,499.00	2,423.00	76.00
216. LAFARGE - ADR	08/11/2010	08/02/2011	2,659.00	2,714.00	-55.00
5. LIBERTY PPTY TR SH BEN	05/23/2011	11/22/2011	147.00	173.00	-26.00
110. LINEAR TECHNOLOGY COR	11/09/2010	01/05/2011	3,797.00	3,575.00	222.00
110. LINEAR TECHNOLOGY COR	10/27/2010	01/19/2011	3,814.00	3,453.00	361.00
110. LINEAR TECHNOLOGY COR	10/15/2010	02/02/2011	3,870.00	3,366.00	504.00
5. LINKEDIN CORP	05/18/2011	05/19/2011	439.00	225.00	214.00
395. LIONBRIDGE TECHNOLOGI	08/08/2011	10/20/2011	989.00	1,270.00	-281.00
371. LONZA GROUP AG ADR	08/06/2010	03/22/2011	3,035.00	3,184.00	-149.00
889. LONZA GROUP AG ADR	08/06/2010	06/27/2011	6,427.00	7,629.00	-1,202.00
61. LULULEMON ATHLETICA IN	12/09/2010	01/04/2011	4,092.00	3,950.00	142.00
13. LULULEMON ATHLETICA IN	12/09/2010	01/04/2011	876.00	842.00	34.00
25. MB FINANCIAL BANK	10/22/2010	03/22/2011	494.00	382.00	112.00
420. MB FINANCIAL BANK	05/05/2011	10/20/2011	7,085.00	7,370.00	-285.00
25.1 MASTR ASSET SECURITI	01/26/2011	02/25/2011	25.00	26.00	-1.00
6/25/33	01/26/2011	03/25/2011	84.00	88.00	-4.00
83.95 MASTR ASSET SECURITI	03/28/2011	04/25/2011	43.00	45.00	-2.00
6/25/33	03/28/2011	05/25/2011	85.00	89.00	-4.00
43.08 MASTR ASSET SECURITI	03/28/2011	06/23/2011	6,361.00	6,353.00	8.00
6/25/33	03/28/2011	06/25/2011	108.00	113.00	-5.00
84.82 MASTR ASSET SECURITI	12/28/2010	01/31/2011	292.00	281.00	11.00
6/25/33	02/01/2011	02/23/2011	861.00	834.00	27.00
6072.24 MASTR ASSET SECURI					
6/25/33					
107.96 MASTR ASSET SECURIT					
6/25/33					
6. MACERICH CO COM W/RIGHT					
EXPIRING 11/10/2008					
18. MACERICH CO COM W/RIGH					
EXPIRING 11/10/2008					

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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1a 4. MACERICH CO COM W/RIGHT EXPIRING 11/10/2008	10/20/2010	03/21/2011	196.00	180.00	16.00
32. MACERICH CO COM W/RIGHT EXPIRING 11/10/2008	10/20/2010	03/24/2011	1,519.00	1,352.00	167.00
2. MACERICH CO COM W/RIGHT EXPIRING 11/10/2008	05/03/2011	05/23/2011	103.00	103.00	
30. MANPOWER INC WIS COM	06/30/2011	07/22/2011	1,614.00	1,622.00	-8.00
110. MARTEK BIOSCIENCES CO	03/18/2010	01/31/2011	3,454.00	2,600.00	854.00
141. MCDERMOTT INTERNATIONAL	03/02/2011	03/22/2011	3,478.00	3,217.00	261.00
62. MCDERMOTT INTERNATIONAL	12/01/2010	03/22/2011	1,529.00	1,191.00	338.00
845. MCDERMOTT INTERNATIONAL	09/27/2011	10/18/2011	12,076.00	14,648.00	-2,572.00
30. MEAD JOHNSON NUTRITION	02/02/2011	03/22/2011	1,709.00	1,724.00	-15.00 *
30. MEAD JOHNSON NUTRITION	02/02/2011	07/26/2011	2,066.00	1,742.00	324.00
20. MEAD JOHNSON NUTRITION	02/02/2011	07/28/2011	1,435.00	1,136.00	299.00
200. MEAD JOHNSON NUTRITION	07/28/2011	10/18/2011	14,763.00	13,608.00	1,155.00
20. MEAD JOHNSON NUTRITION	09/26/2011	12/22/2011	1,411.00	1,488.00	-77.00
35. MEDASSETS INC	06/10/2010	03/22/2011	525.00	860.00	-335.00
140. MEDIASET S P A ADR	10/27/2010	02/03/2011	2,717.00	2,922.00	-205.00
195. METROPCS COMMUNICATION	01/03/2011	01/06/2011	2,541.00	2,532.00	9.00
26. METROPCS COMMUNICATION	01/03/2011	02/10/2011	336.00	338.00	-2.00
355. METROPCS COMMUNICATION	11/15/2010	02/10/2011	4,570.00	4,301.00	269.00
74. METROPCS COMMUNICATION	01/03/2011	02/10/2011	953.00	961.00	-8.00
189. METROPCS COMMUNICATION	11/17/2010	02/11/2011	2,435.00	2,233.00	202.00
122. METROPCS COMMUNICATION	11/17/2010	02/11/2011	1,567.00	1,440.00	127.00
17. METTLER-TOLEDO INTL INC	02/11/2011	03/22/2011	2,902.00	2,824.00	78.00
3. METTLER-TOLEDO INTL INC	11/10/2010	03/22/2011	512.00	435.00	77.00
14. METTLER-TOLEDO INTL INC	11/10/2010	07/26/2011	2,214.00	2,029.00	185.00

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Schedule D-1 (Form 1041) 2011

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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 12. METTLER-TOLEDO INTL IN	11/10/2010	09/22/2011	1,654.00	1,733.00	-79.00
41. METTLER-TOLEDO INTL IN	11/17/2010	10/03/2011	5,381.00	5,841.00	-460.00
220. MICRON TECHNOLOGY INC	11/29/2010	01/13/2011	2,119.00	1,663.00	456.00
720. MICRON TECHNOLOGY INC	11/29/2010	01/27/2011	7,602.00	5,408.00	2,194.00
15. MIDDLEBY CORP	02/02/2011	03/22/2011	1,286.00	1,288.00	-2.00
30. MINERALS TECHNOLOGIES W/RIGHTS ATTACHED EXP 9/13/	10/19/2010	03/22/2011	1,993.00	1,626.00	367.00
55. MITSUBISHI CORP SPONSO	10/31/2010	03/22/2011	3,016.00	2,655.00	361.00
90. MOHAWK INDS INC COM	05/20/2010	03/14/2011	5,167.00	5,232.00	-65.00
50. MOLSON COORS BREWING C	12/21/2010	03/22/2011	2,214.00	2,527.00	-313.00
60. MOLSON COORS BREWING C	02/02/2011	04/12/2011	2,808.00	2,860.00	-52.00
70. MOLSON COORS BREWING C	07/20/2010	05/04/2011	3,133.00	3,065.00	68.00
40. MOLSON COORS BREWING C	06/30/2010	05/13/2011	1,842.00	1,731.00	111.00
26. MONSTER WORLDWIDE INC	12/07/2010	02/01/2011	412.00	634.00	-222.00
81. MONSTER WORLDWIDE INC	12/07/2010	02/01/2011	1,277.00	1,973.00	-696.00
90. MONSTER WORLDWIDE INC	12/07/2010	02/01/2011	1,400.00	2,186.00	-786.00
3. MONSTER WORLDWIDE INC	12/07/2010	02/04/2011	47.00	73.00	-26.00
514. MONSTER WORLDWIDE INC	12/07/2010	02/04/2011	8,077.00	9,767.00	-1,690.00
1995.86 MORGAN STANLEY CAP 4/15/38	04/28/2011	05/15/2011	1,996.00	2,097.00	-101.00
369.12 MORGAN STANLEY CAP 4/15/38	04/28/2011	06/15/2011	369.00	388.00	-19.00
89.9 MORGAN STANLEY CAP 4/15/38	04/28/2011	07/15/2011	90.00	94.00	-4.00
97.5 MORGAN STANLEY CAP 4/15/38	04/28/2011	08/15/2011	98.00	102.00	-4.00
97.97 MORGAN STANLEY CAP 4/15/38	04/28/2011	09/15/2011	98.00	103.00	-5.00
101.1 MORGAN STANLEY CAP 4/15/38	04/28/2011	10/15/2011	101.00	106.00	-5.00
98.91 MORGAN STANLEY CAP 4/15/38	04/28/2011	11/15/2011	99.00	104.00	-5.00

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Department of the Treasury
Internal Revenue Service

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1a 735.27 MORGAN STANLEY CAP 4/15/38	04/28/2011	12/15/2011	735.00	772.00	-37.00
181.38 MORGAN STANLEY DEAN 11/13/36	04/28/2011	05/13/2011	181.00	188.00	-7.00
171.56 MORGAN STANLEY DEAN 11/13/36	04/28/2011	06/13/2011	172.00	178.00	-6.00
183.23 MORGAN STANLEY DEAN 11/13/36	04/28/2011	07/13/2011	183.00	190.00	-7.00
412.71 MORGAN STANLEY DEAN 11/13/36	04/28/2011	08/13/2011	413.00	429.00	-16.00
173.68 MORGAN STANLEY DEAN 11/13/36	04/28/2011	09/13/2011	174.00	180.00	-6.00
1242.4 MORGAN STANLEY DEAN 11/13/36	04/28/2011	10/13/2011	1,242.00	1,291.00	-49.00
792.4 MORGAN STANLEY DEAN 11/13/36	04/28/2011	11/13/2011	792.00	823.00	-31.00
176.45 MORGAN STANLEY DEAN 11/13/36	04/28/2011	12/13/2011	176.00	183.00	-7.00
10000. MORGAN STANLEY 7/28/21	07/21/2011	07/28/2011	10,201.00	9,997.00	204.00
110. MOTOROLA SOLUTIONS, I	03/14/2011	03/22/2011	4,641.00	4,441.00	200.00
60. MOTOROLA SOLUTIONS, IN	05/27/2011	07/12/2011	2,611.00	2,718.00	-107.00
80. MOTOROLA SOLUTIONS, IN	02/11/2011	08/01/2011	3,518.00	3,193.00	325.00
150. MTN GROUP LTD ADR	08/27/2010	03/22/2011	2,811.00	2,461.00	350.00
23. MYRIAD GENETICS INC CO	11/03/2010	01/03/2011	521.00	483.00	38.00
49. MYRIAD GENETICS INC CO	11/03/2010	01/03/2011	1,110.00	1,017.00	93.00
30. MYRIAD GENETICS INC CO	10/14/2010	01/18/2011	630.00	599.00	31.00
16. MYRIAD GENETICS INC CO	10/14/2010	01/18/2011	339.00	320.00	19.00
317. MYRIAD GENETICS INC C	10/21/2010	01/18/2011	6,644.00	6,265.00	379.00
50. MYRIAD GENETICS INC CO	05/06/2010	03/22/2011	959.00	881.00	78.00
235. MYRIAD GENETICS INC C	08/27/2010	06/29/2011	5,388.00	3,646.00	1,742.00
30000. NCUA GTD NTS TR 201 10/29/20	11/03/2010	01/21/2011	29,208.00	29,924.00	-716.00
75. NIC INC	12/27/2010	03/22/2011	862.00	705.00	157.00
80. NIC INC	12/27/2010	10/27/2011	1,127.00	734.00	393.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

THE W DUKE KIMBRELL FAMILY FDN

Employer identification number

20-3390787

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

(a) Description of property (Example 100 sh 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) Subtract (e) from (d)
1a 210. NYSE EURONEXT INC	12/17/2010	02/15/2011	8,014.00	6,202.00	1,812.00
40. NYSE EURONEXT INC	03/23/2010	02/17/2011	1,485.00	1,171.00	314.00
60. NYSE EURONEXT INC	03/23/2010	03/14/2011	2,159.00	1,756.00	403.00
100. NYSE EURONEXT INC	03/23/2010	03/15/2011	3,574.00	2,885.00	689.00
160. NYSE EURONEXT INC	08/27/2010	04/01/2011	6,265.00	4,459.00	1,806.00
110. NATIONAL AUSTRALIA BK ADR	04/12/2010	03/22/2011	2,748.00	2,840.00	-92.00
771. NATIONAL OILWELL INC	03/30/2011	06/27/2011	53,892.00	57,933.00	-4,041.00
26.60606 NATIONAL RETAIL P	01/31/2011	02/23/2011	662.00	689.00	-27.00 *
7.39394 NATIONAL RETAIL PP	02/01/2011	02/23/2011	184.00	184.00	
19. NATIONAL RETAIL PPTYS	01/31/2011	03/24/2011	474.00	504.00	-30.00
28. NATIONAL RETAIL PPTYS	03/21/2011	05/02/2011	734.00	705.00	29.00
45. NATIONAL RETAIL PPTYS	08/17/2011	09/20/2011	1,212.00	1,119.00	93.00
9. NATIONWIDE HLTH PPTYS I	12/02/2010	01/31/2011	337.00	319.00	18.00
5. NATIONWIDE HLTH PPTYS I	02/01/2011	02/23/2011	190.00	181.00	9.00
25. NATIONWIDE HLTH PPTYS	03/21/2011	03/24/2011	1,006.00	713.00	293.00
18.99833 NATIONWIDE HLTH P	05/02/2011	05/23/2011	802.00	841.00	-39.00
4.00167 NATIONWIDE HLTH PP	05/02/2011	05/23/2011	169.00	177.00	-8.00 *
20. NAVISTAR INTL CORP NEW W/RIGHTS ATTACHED EXP 5/3/2	01/27/2011	03/22/2011	1,295.00	1,306.00	-11.00 *
40. NAVISTAR INTL CORP NEW W/RIGHTS ATTACHED EXP 5/3/2	03/10/2011	03/22/2011	2,590.00	2,534.00	56.00
90. NAVISTAR INTL CORP NEW W/RIGHTS ATTACHED EXP 5/3/2	05/27/2011	09/12/2011	3,178.00	5,739.00	-2,561.00
20. NAVISTAR INTL CORP NEW W/RIGHTS ATTACHED EXP 5/3/2	01/11/2011	10/17/2011	778.00	1,241.00	-463.00
90. NAVISTAR INTL CORP NEW W/RIGHTS ATTACHED EXP 5/3/2	01/19/2011	11/15/2011	3,647.00	5,563.00	-1,916.00
40. NAVISTAR INTL CORP NEW W/RIGHTS ATTACHED EXP 5/3/2	01/19/2011	12/01/2011	1,532.00	2,437.00	-905.00
70. NAVISTAR INTL CORP NEW W/RIGHTS ATTACHED EXP 5/3/2	06/29/2011	12/06/2011	2,728.00	4,082.00	-1,354.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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2011

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20-3390787

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1a 33. NETAPP INC	12/20/2010	02/24/2011	1,670.00	1,818.00	-148.00
86. NETAPP INC	01/12/2011	02/24/2011	4,353.00	5,058.00	-705.00
170. NETAPP INC	12/20/2010	02/28/2011	8,817.00	6,584.00	2,233.00
30. NETAPP INC	07/19/2011	11/14/2011	1,257.00	1,555.00	-298.00
70. NETAPP INC	07/12/2011	11/14/2011	2,933.00	3,655.00	-722.00 *
90. NETAPP INC	07/19/2011	12/21/2011	3,145.00	4,636.00	-1,491.00
48. NETEASE COM INC SPONSO	02/25/2011	03/22/2011	2,194.00	2,247.00	-53.00 *
59. NETEASE COM INC SPONSO	04/04/2011	05/23/2011	2,606.00	3,011.00	-405.00
19. NETEASE COM INC SPONSO	05/09/2011	05/23/2011	841.00	906.00	-65.00
33. NETEASE COM INC SPONSO	05/09/2011	05/23/2011	1,466.00	1,568.00	-102.00
141. NETEASE COM INC SPONS	02/25/2011	06/06/2011	5,968.00	6,452.00	-484.00
13. NETEASE COM INC SPONSO	02/14/2011	06/06/2011	571.00	594.00	-23.00
30. NETSCOUT SYSTEMS INC C	04/26/2010	03/22/2011	775.00	481.00	294.00
8.99766 NETLOGIC MICROSYST	02/25/2011	03/22/2011	353.00	370.00	-17.00
50.00234 NETLOGIC MICROSYS	03/04/2011	03/22/2011	1,964.00	2,115.00	-151.00 *
28. NETLOGIC MICROSYSTEMS	03/04/2011	05/12/2011	1,103.00	1,246.00	-143.00
129. NETLOGIC MICROSYSTEMS	03/04/2011	05/12/2011	5,056.00	5,338.00	-282.00
20. NETLOGIC MICROSYSTEMS	02/04/2011	05/13/2011	795.00	819.00	-24.00
20. NETLOGIC MICROSYSTEMS	02/04/2011	05/13/2011	789.00	819.00	-30.00
748. NEW YORK CMNTY BANCOR	10/27/2011	11/10/2011	9,119.00	9,896.00	-777.00
180. NEWELL RUBBERMAID INC	01/19/2011	03/22/2011	3,413.00	3,216.00	197.00
90. NEWELL RUBBERMAID INC	12/08/2010	03/25/2011	1,760.00	1,530.00	230.00
30. NEWELL RUBBERMAID INC	01/19/2011	03/25/2011	587.00	531.00	56.00
70. NEWELL RUBBERMAID INC	05/17/2010	04/29/2011	1,301.00	1,148.00	153.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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OMB No 1545-0092

2011

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(a) Description of property (Example: 100 sh 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) Subtract (e) from (d)
1a 50. NEXEN INC COM	11/01/2010	02/02/2011	1,241.00	1,071.00	170.00
60. NEXEN INC COM	11/16/2010	02/10/2011	1,383.00	1,276.00	107.00
160. NEXEN INC COM	01/24/2011	03/22/2011	4,290.00	4,007.00	283.00
5. NIKO RES LTD	06/10/2010	03/04/2011	442.00	498.00	-56.00 *
5. NIKO RES LTD	06/10/2010	03/22/2011	468.00	529.00	-61.00 *
5. NIKO RES LTD	03/21/2011	03/22/2011	468.00	474.00	-6.00 *
115. NIPPON TELEG & TEL CO ADR	03/16/2011	03/22/2011	2,670.00	2,679.00	-9.00
25000. NISSAN AUTO RECEIVA 9/15/17	04/13/2011	07/21/2011	25,535.00	24,994.00	541.00
37. NOBLE ENERGY INC COM	12/29/2010	01/04/2011	3,090.00	3,002.00	88.00
10. NOBLE ENERGY INC COM	06/04/2010	01/10/2011	816.00	628.00	188.00
71. NOBLE ENERGY INC COM	06/09/2010	01/10/2011	5,805.00	4,427.00	1,378.00
40. NORTHERN TR CORP COM	04/08/2011	09/23/2011	1,363.00	2,090.00	-727.00
.83 NOVARTIS AG SPONSORED	04/11/2011	05/04/2011	49.00	46.00	3.00
157. NOVARTIS AG SPONSORED	04/11/2011	06/27/2011	9,337.00	8,682.00	655.00
60. OMNICOM GRP INC COM	02/17/2011	03/21/2011	2,885.00	2,995.00	-110.00
30. OMNICOM GRP INC COM	02/07/2011	03/22/2011	1,424.00	1,435.00	-11.00
130. OMNICOM GRP INC COM	02/07/2011	03/23/2011	6,140.00	6,207.00	-67.00
3. OMEGA HLTHCARE INVS INC	01/31/2011	02/23/2011	68.00	67.00	1.00
2. OMEGA HLTHCARE INVS INC	01/31/2011	03/21/2011	46.00	45.00	1.00
12. OMEGA HLTHCARE INVS IN	01/31/2011	03/24/2011	267.00	269.00	-2.00
1.00173 OMEGA HLTHCARE INV	05/02/2011	05/23/2011	21.00	23.00	-2.00 *
21.99827 OMEGA HLTHCARE IN	05/02/2011	05/23/2011	455.00	504.00	-49.00
1. OMEGA HLTHCARE INVS INC	05/02/2011	07/20/2011	21.00	25.00	-4.00
2. OMEGA HLTHCARE INVS INC	05/02/2011	07/20/2011	42.00	46.00	-4.00 *

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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1a 22. OMEGA HLTHCARE INVS IN	08/17/2011	09/20/2011	410.00	386.00	24.00
5000. OMNICO GROUP INC	08/02/2010	03/08/2011	4,914.00	4,983.00	-69.00
8/15/20					
240. OMNICELL INC	08/09/2011	10/20/2011	3,583.00	3,231.00	352.00
160. P F CHANGS CHINA BIST	10/03/2011	10/20/2011	4,304.00	4,546.00	-242.00
70. PPL CORP COM	03/17/2011	03/22/2011	1,714.00	1,714.00	
20. PANERA BREAD CO CL A	11/17/2010	01/31/2011	1,905.00	1,923.00	-18.00
7. PANERA BREAD CO CL A	11/17/2010	03/22/2011	820.00	673.00	147.00
30. PARAMETRIC TECHNOLOGY	06/30/2010	03/22/2011	652.00	483.00	169.00
60. PARAMETRIC TECHNOLOGY	01/27/2011	03/22/2011	1,303.00	1,372.00	-69.00
60. PAREXEL INTERNATIONAL	03/10/2011	03/22/2011	1,429.00	1,489.00	-60.00 *
500. PAREXEL INTERNATIONAL	03/10/2011	10/20/2011	9,875.00	11,164.00	-1,289.00
408. PATTERSON-UTI ENERGY	10/10/2011	10/18/2011	7,871.00	12,083.00	-4,212.00
2. PEBBLEBROOK HOTEL TRUST	03/21/2011	03/24/2011	43.00	44.00	-1.00
1. PEBBLEBROOK HOTEL TRUST	05/02/2011	05/23/2011	21.00	21.00	
19. PEBBLEBROOK HOTEL TRUS	05/02/2011	11/22/2011	330.00	407.00	-77.00
20. PEGASYS INC	11/05/2010	03/22/2011	680.00	557.00	123.00
60. PERRIGO CO COM W/RTS E	03/11/2011	03/22/2011	4,585.00	4,511.00	74.00
04/10/2006					
40. PERRIGO CO COM W/RTS E	01/25/2011	05/03/2011	3,475.00	2,901.00	574.00
04/10/2006					
17. PERRIGO CO COM W/RTS E	01/25/2011	06/30/2011	1,490.00	1,224.00	266.00
04/10/2006					
12. PERRIGO CO COM W/RTS E	01/25/2011	09/22/2011	1,110.00	862.00	248.00
04/10/2006					
129. PERRIGO CO COM W/RTS	01/25/2011	10/18/2011	12,649.00	9,160.00	3,489.00
04/10/2006					
15000. PETROBRAS INTL FIN	03/30/2011	04/21/2011	15,069.00	15,078.00	-9.00
1/27/21					
5000. PETROBRAS INTL FIN	04/21/2011	08/18/2011	5,717.00	5,194.00	523.00
1/27/41					
10000. PETROBRAS INTL FIN	04/21/2011	08/30/2011	11,122.00	10,388.00	734.00
1/27/41					

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Continuation Sheet for Schedule D
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2011

Department of the Treasury
Internal Revenue Service

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1a 15000. PETROBRAS INTL FIN 1/27/16	02/07/2011	03/30/2011	15,081.00	15,028.00	53.00
143. PETROLEO BRASILEIRO S SPONSORED ADR	02/02/2011	03/22/2011	4,939.00	4,852.00	87.00
84. PETROLEO BRASILEIRO SA SPONSORED ADR	02/02/2011	06/27/2011	2,455.00	2,850.00	-395.00
140. PETROLEO BRASILEIRO S ADR	02/03/2011	03/22/2011	5,557.00	5,393.00	164.00
75. PETSMART INC COM W/RTS EXP 08/2	01/31/2011	03/22/2011	3,074.00	3,056.00	18.00
10. PETSMART INC COM W/RTS EXP 08/2	01/31/2011	03/30/2011	412.00	404.00	8.00
78. PETSMART INC COM W/RTS EXP 08/2	10/20/2010	03/30/2011	3,212.00	2,824.00	388.00
10. PETSMART INC COM W/RTS EXP 08/2	10/20/2010	03/30/2011	413.00	362.00	51.00
9. PETSMART INC COM W/RTS 08/2	10/20/2010	03/31/2011	366.00	326.00	40.00
54. PETSMART INC COM W/RTS EXP 08/2	10/20/2010	03/31/2011	2,192.00	1,939.00	253.00
67. PETSMART INC COM W/RTS EXP 08/2	09/14/2010	03/31/2011	2,728.00	2,380.00	348.00
13. PETSMART INC COM W/RTS EXP 08/2	09/14/2010	03/31/2011	528.00	462.00	66.00
10. PETSMART INC COM W/RTS EXP 08/2	09/14/2010	03/31/2011	410.00	352.00	58.00
45. PHILLIPS VAN HEUSEN CO	04/23/2010	01/03/2011	2,858.00	3,027.00	-169.00
15. PHILLIPS VAN HEUSEN CO	04/22/2010	01/03/2011	951.00	998.00	-47.00
64. PHILLIPS VAN HEUSEN CO	05/27/2010	01/04/2011	3,953.00	3,784.00	169.00
68. PHILLIPS VAN HEUSEN CO	06/09/2010	01/05/2011	4,188.00	3,567.00	621.00
45. PIEDMONT OFFICE REALTY	08/30/2010	01/31/2011	886.00	739.00	147.00
7. PIEDMONT OFFICE REALTY	03/21/2011	03/24/2011	131.00	135.00	-4.00 *
1. PIEDMONT OFFICE REALTY	03/21/2011	03/24/2011	19.00	19.00	
5. PIEDMONT OFFICE REALTY	05/02/2011	05/23/2011	101.00	100.00	1.00
85. PINNACLE FINL PARTNERS	04/08/2010	03/22/2011	1,348.00	1,463.00	-115.00
805. PINNACLE FINL PARTNER	05/06/2011	10/20/2011	11,052.00	10,647.00	405.00
70. PLAINS EXPL & PRODTN C	02/17/2011	03/22/2011	2,507.00	2,702.00	-195.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 70. PLAINS EXPL & PRODTN C	02/17/2011	03/29/2011	2,481.00	2,648.00	-167.00
20. PLAINS EXPL & PRODTN C	06/29/2011	09/22/2011	457.00	753.00	-296.00
140. PLAINS EXPL & PRODTN	05/27/2011	10/04/2011	2,844.00	5,165.00	-2,321.00
40. PLAINS EXPL & PRODTN C	02/02/2011	10/28/2011	1,285.00	1,455.00	-170.00
50. PLAINS EXPL & PRODTN C	02/02/2011	11/09/2011	1,760.00	1,819.00	-59.00
31. POLARIS INDS INC COM W ATTACHED EXP 5/31/2010	06/14/2010	03/22/2011	2,561.00	1,897.00	664.00
70. POLARIS INDS INC COM W ATTACHED EXP 5/31/2010	08/16/2011	10/18/2011	3,817.00	3,729.00	88.00
5. POLYCOM INC COM	06/10/2010	03/22/2011	251.00	148.00	103.00
20. POWER INTEGRATIONS INC W/RIGHTS ATTA	02/11/2011	03/22/2011	750.00	827.00	-77.00
625. POWER-ONE INC	10/13/2011	10/20/2011	3,307.00	3,256.00	51.00
4495. POWERWAVE TECHNOLOGI W/RIGHTS ATTACHED EXP 6/1/2	09/30/2011	10/20/2011	3,427.00	7,940.00	-4,513.00
62. T ROWE PRICE GRP INC C	12/07/2010	03/22/2011	3,907.00	3,833.00	74.00
24. T ROWE PRICE GRP INC C	11/05/2010	06/01/2011	1,449.00	1,448.00	1.00
35. T ROWE PRICE GRP INC C	11/05/2010	06/02/2011	2,085.00	2,111.00	-26.00
1401. T ROWE PRICE GRP INC	09/22/2010	06/27/2011	80,490.00	68,038.00	12,452.00
186. T ROWE PRICE GRP INC	04/28/2011	06/27/2011	10,686.00	12,016.00	-1,330.00 *
27. T ROWE PRICE GRP INC C	11/05/2010	09/06/2011	1,307.00	1,629.00	-322.00
21. T ROWE PRICE GRP INC C	12/01/2010	09/22/2011	975.00	1,264.00	-289.00
101. T ROWE PRICE GRP INC	12/01/2010	10/18/2011	5,422.00	5,922.00	-500.00
80. PRINCIPAL FINANCIAL GR COM	11/23/2010	01/05/2011	2,637.00	2,306.00	331.00
60. PRINCIPAL FINANCIAL GR COM	11/29/2010	01/10/2011	1,923.00	1,639.00	284.00
50. PRINCIPAL FINANCIAL GR COM	11/29/2010	02/04/2011	1,682.00	1,364.00	318.00
30. PRINCIPAL FINANCIAL GR COM	10/08/2010	02/07/2011	1,009.00	818.00	191.00
50. PRINCIPAL FINANCIAL GR COM	10/19/2010	03/22/2011	1,589.00	1,355.00	234.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

THE W DUKE KIMBRELL FAMILY FDN

Employer identification number

20-3390787

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

(a) Description of property (Example: 100 sh 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) Subtract (e) from (d)
1a 190. PRINCIPAL FINANCIAL G COM	10/12/2010	03/23/2011	5,974.00	5,112.00	862.00
70.00092 PROGRESSIVE CORP	09/01/2011	10/12/2011	1,287.00	1,338.00	-51.00 *
139.99908 PROGRESSIVE CORP	09/14/2011	10/12/2011	2,574.00	2,619.00	-45.00
160. PROGRESSIVE CORP OHIO	09/01/2011	10/17/2011	2,836.00	2,921.00	-85.00
180. PROGRESSIVE CORP OHIO	09/09/2011	10/21/2011	3,299.00	3,269.00	30.00
110. PROGRESSIVE CORP OHIO	09/09/2011	10/24/2011	2,055.00	1,984.00	71.00
24. PUBLIC STORAGE INC COM	03/21/2011	03/24/2011	2,579.00	2,563.00	16.00
7. PUBLIC STORAGE INC COM	12/02/2010	05/02/2011	818.00	655.00	163.00
10. PUBLIC STORAGE INC COM	05/23/2011	07/20/2011	1,210.00	1,141.00	69.00
154. QUALCOMM INC COM W/RT	03/17/2011	06/27/2011	8,362.00	8,067.00	295.00
10000. QWEST CORPORATION 6/01/17	08/04/2011	09/26/2011	10,352.00	11,105.00	-753.00
43. RLJ LODGING TRUST	05/23/2011	11/22/2011	686.00	775.00	-89.00
50. RADIANT SYSTEMS INC CO	02/07/2011	03/22/2011	815.00	951.00	-136.00
180. RADIANT SYSTEMS INC C	02/07/2011	07/12/2011	5,026.00	3,362.00	1,664.00
110. RADIANT SYSTEMS INC C	01/07/2011	08/11/2011	3,051.00	2,022.00	1,029.00
5. RAMCO-GERSHENSON PPTYS	02/01/2011	02/23/2011	66.00	61.00	5.00
27. RAMCO-GERSHENSON PPTYS	03/21/2011	03/24/2011	339.00	331.00	8.00
2. RAMCO-GERSHENSON PPTYS	05/02/2011	05/23/2011	25.00	25.00	
82. RAMCO-GERSHENSON PPTYS	07/20/2011	08/17/2011	857.00	993.00	-136.00
38. RED HAT INC COM	01/19/2011	02/24/2011	1,529.00	1,754.00	-225.00
49.99903 RED HAT INC COM	11/19/2010	02/24/2011	2,012.00	2,078.00	-66.00 *
50.00097 RED HAT INC COM	11/19/2010	02/24/2011	2,012.00	1,830.00	182.00
8. RED HAT INC COM	08/26/2010	02/24/2011	321.00	275.00	46.00
6. RED HAT INC COM	08/26/2010	02/24/2011	241.00	206.00	35.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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OMB No 1545-0092

2011

Name of estate or trust

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Employer identification number

20-3390787

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

(a) Description of property (Example: 100 sh 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) Subtract (e) from (d)
1a 74. RED HAT INC COM	08/26/2010	03/22/2011	2,923.00	2,497.00	426.00
70. RED HAT INC COM	01/28/2011	03/22/2011	2,755.00	2,881.00	-126.00 *
140. RED HAT INC COM	03/10/2011	03/25/2011	6,524.00	5,853.00	671.00
27. RED HAT INC COM	11/19/2010	06/01/2011	1,179.00	1,288.00	-109.00
80. RED HAT INC COM	06/01/2011	06/24/2011	3,606.00	3,284.00	322.00
80. RED HAT INC COM	03/15/2011	06/29/2011	3,597.00	3,182.00	415.00
39. RED HAT INC COM	06/17/2011	10/18/2011	1,831.00	1,626.00	205.00
250. RENASANT CORP	09/15/2011	10/20/2011	3,340.00	3,315.00	25.00
30.00263 REPUBLIC SVCS INC	10/15/2010	03/22/2011	870.00	927.00	-57.00 *
69.99737 REPUBLIC SVCS INC	10/25/2010	03/22/2011	2,029.00	2,163.00	-134.00
60. REPUBLIC SVCS INC COM	10/15/2010	07/12/2011	1,813.00	1,853.00	-40.00 *
30. REPUBLIC SVCS INC COM	10/15/2010	07/12/2011	906.00	949.00	-43.00
50. REPUBLIC SVCS INC COM	10/15/2010	07/14/2011	1,490.00	1,544.00	-54.00
502. RESEARCH IN MOTION LT	12/20/2010	03/17/2011	30,751.00	28,214.00	2,537.00
10. RESEARCH IN MOTION LTD	07/16/2010	03/30/2011	570.00	536.00	34.00
3. RETAIL OPPORTUNITY INVE	05/02/2011	07/20/2011	33.00	34.00	-1.00
25. RETAIL OPPORTUNITY INV CORP	05/23/2011	09/20/2011	281.00	275.00	6.00
30. REX ENERGY CORP	11/23/2010	03/22/2011	346.00	359.00	-13.00
56. RIVERBED TECHNOLOGY IN	01/03/2011	03/22/2011	2,076.00	2,106.00	-30.00
2. RIVERBED TECHNOLOGY INC	01/03/2011	04/07/2011	67.00	75.00	-8.00
182. RIVERBED TECHNOLOGY I	01/28/2011	04/07/2011	6,009.00	6,748.00	-739.00
10. ROBBINS & MYERS INC	01/04/2011	03/22/2011	431.00	363.00	68.00
130. ROCHE HLDG LTD SPONSO	09/24/2010	03/22/2011	4,632.00	4,413.00	219.00
30. ROCK-TENN CO CL A	03/08/2011	03/22/2011	2,045.00	2,096.00	-51.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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OMB No 1545-0092

2011

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

(a) Description of property (Example 100 sh 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) Subtract (e) from (d)
1a 47. ROCK-TENN CO CL A	03/08/2011	04/27/2011	3,241.00	3,069.00	172.00
10. ROCK-TENN CO CL A	01/25/2011	04/27/2011	691.00	628.00	63.00
41. ROCK-TENN CO CL A	01/25/2011	04/27/2011	2,837.00	2,576.00	261.00
6.77284 ROCKWELL INTL CORP	02/16/2011	03/22/2011	604.00	608.00	-4.00 *
33.22716 ROCKWELL INTL COR	03/18/2011	03/22/2011	2,965.00	2,965.00	
35. ROCKWELL INTL CORP NEW	03/24/2011	07/28/2011	2,638.00	3,156.00	-518.00
13. ROCKWELL INTL CORP NEW	02/16/2011	08/29/2011	775.00	1,132.00	-357.00
71. ROCKWELL INTL CORP NEW	02/02/2011	09/06/2011	4,017.00	5,884.00	-1,867.00
28. ROCKWELL INTL CORP NEW	02/02/2011	09/06/2011	1,573.00	2,313.00	-740.00
40. ROPER INDS INC NEW COM ATTACHED EXP 01/08/2006	10/25/2010	03/22/2011	3,400.00	2,773.00	627.00
18. ROPER INDS INC NEW COM ATTACHED EXP 01/08/2006	01/31/2011	03/22/2011	1,530.00	1,403.00	127.00
21. ROPER INDS INC NEW COM ATTACHED EXP 01/08/2006	10/20/2010	06/30/2011	1,755.00	1,312.00	443.00
41. ROVI CORPORATION	05/11/2011	09/16/2011	1,882.00	2,422.00	-540.00
29. ROVI CORPORATION	05/11/2011	09/20/2011	1,300.00	1,713.00	-413.00
20. ROVI CORPORATION	05/11/2011	09/20/2011	898.00	1,181.00	-283.00
67.99929 ROVI CORPORATION	08/10/2011	10/18/2011	3,410.00	3,013.00	397.00
70.00071 ROVI CORPORATION	07/14/2011	10/18/2011	3,510.00	4,008.00	-498.00 *
50. ROVI CORPORATION	07/26/2011	10/21/2011	2,348.00	2,873.00	-525.00 *
60. ROVI CORPORATION	07/26/2011	12/14/2011	1,479.00	3,290.00	-1,811.00 *
5000. ROYAL BK OF SCOTLAND 1/11/21	01/04/2011	07/26/2011	5,152.00	4,982.00	170.00
10000. ROYAL BK OF SCOTLAN 1/11/21	01/05/2011	08/12/2011	10,040.00	9,910.00	130.00
72. ROYAL DUTCH SHELL PLC	05/14/2010	03/22/2011	5,182.00	3,777.00	1,405.00
10. RUBY TUESDAY INC COM	06/10/2010	03/22/2011	118.00	97.00	21.00
735. RUDOLPH TECHNOLOGIES	05/02/2011	10/20/2011	5,094.00	8,345.00	-3,251.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

Employer identification number

THE W DUKE KIMBRELL FAMILY FDN

20-3390787

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

(a) Description of property (Example 100 sh 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) Subtract (e) from (d)
1a 25. RUSH ENTERPRISES INC	02/15/2011	03/22/2011	485.00	518.00	-33.00
70. SFN GROUP INC	12/23/2010	03/22/2011	951.00	701.00	250.00
425. SFN GROUP INC	12/23/2010	06/30/2011	3,818.00	4,208.00	-390.00
20. ST JUDE MED INC COM W/ EXP 0	09/16/2010	01/10/2011	807.00	741.00	66.00
30. ST JUDE MED INC COM W/ EXP 0	09/16/2010	01/11/2011	1,232.00	1,112.00	120.00
30. ST JUDE MED INC COM W/ EXP 0	02/02/2011	02/28/2011	1,432.00	1,232.00	200.00
40. ST JUDE MED INC COM W/ EXP 0	05/25/2010	02/28/2011	1,909.00	1,471.00	438.00
80. ST JUDE MED INC COM W/ EXP 0	07/21/2010	03/22/2011	4,080.00	2,851.00	1,229.00
10. ST JUDE MED INC COM W/ EXP 0	07/21/2010	04/15/2011	530.00	346.00	184.00
30. ST JUDE MED INC COM W/ EXP 0	04/08/2011	06/30/2011	1,427.00	1,592.00	-165.00
24. ST JUDE MED INC COM W/ EXP 0	04/20/2011	09/16/2011	1,038.00	1,271.00	-233.00
154.99992 ST JUDE MED INC ATTACHED EXP 0	08/10/2011	10/18/2011	5,751.00	7,766.00	-2,015.00
60.00008 ST JUDE MED INC C ATTACHED EXP 0	03/31/2011	10/18/2011	2,226.00	3,098.00	-872.00 *
14. SALESFORCE COM INC	01/03/2011	02/25/2011	1,962.00	1,927.00	35.00
2. SALESFORCE COM INC	11/19/2010	02/25/2011	280.00	262.00	18.00
52. SALESFORCE COM INC	09/27/2011	10/18/2011	6,770.00	7,170.00	-400.00
24. SALIX PHARMACEUTICALS COM	05/11/2010	01/31/2011	960.00	926.00	34.00
162. SALIX PHARMACEUTICALS COM	10/08/2010	01/31/2011	6,586.00	6,213.00	373.00
12. SALIX PHARMACEUTICALS COM	10/08/2010	01/31/2011	494.00	454.00	40.00
10259. LEXINGTON PARTNERS OFFSHORE, LP	01/31/2011	02/10/2011	10,259.00	10,259.00	
23099. LEXINGTON PARTNERS OFFSHORE, LP	01/31/2011	04/28/2011	23,099.00	23,099.00	
48000. LEXINGTON PARTNERS OFFSHORE, LP	01/31/2011	06/27/2011	48,000.00	48,000.00	
45096. LEXINGTON PARTNERS OFFSHORE, LP	01/31/2011	08/01/2011	45,096.00	45,096.00	
75014. LEXINGTON PARTNERS OFFSHORE, LP	01/31/2011	08/05/2011	75,014.00	75,014.00	

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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OMB No 1545-0092

2011

Name of estate or trust

Employer identification number

THE W DUKE KIMBRELL FAMILY FDN

20-3390787

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

(a) Description of property (Example 100 sh 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) Subtract (e) from (d)
1a 4092. LEXINGTON PARTNERS V LP	01/31/2011	10/03/2011	4,092.00	4,092.00	
9018. LEXINGTON PARTNERS V LP	01/31/2011	11/01/2011	9,018.00	9,018.00	
5738. LEXINGTON PARTNERS V LP	01/31/2011	12/23/2011	5,738.00	5,738.00	
189. SANDISK CORP COM W/RT EXP 04/28/2007	10/05/2011	10/18/2011	8,913.00	8,193.00	720.00
404. SANOFI-AVENTIS SPONSO	09/08/2011	12/21/2011	14,280.00	13,802.00	478.00
35000. SANTANDER DRIVE AUT 6/16/14	11/18/2010	03/25/2011	34,956.00	34,999.00	-43.00
35000. SANTANDER DRIVE AUT 5/15/15	03/28/2011	04/18/2011	35,361.00	34,984.00	377.00
20000. SANTANDER DRIVE AUT 11/15/17	03/28/2011	04/20/2011	20,322.00	19,938.00	384.00
15000. SANTANDER HOLDINGS 4/19/16	05/19/2011	09/13/2011	14,250.00	15,103.00	-853.00
50. SAPIENT CORP COM	06/17/2010	03/22/2011	530.00	548.00	-18.00
92. SCHLUMBERGER LTD COM	07/20/2010	06/27/2011	7,395.00	5,500.00	1,895.00
232. SCHNEIDER ELECTRIC SA	10/15/2010	03/22/2011	3,840.00	3,437.00	403.00
324. SCHNEIDER ELECTRIC SA	10/15/2010	06/27/2011	5,054.00	4,729.00	325.00
2920. SCHWAB CHARLES CORP	07/11/2011	08/18/2011	34,706.00	45,059.00	-10,353.00
80. SEMPRA ENERGY COM	11/10/2010	01/05/2011	4,162.00	4,000.00	162.00
140. SEMPRA ENERGY COM	06/23/2010	02/17/2011	7,437.00	6,584.00	853.00
48. SHIRE PHARMACEUTICALS ADR	03/09/2011	03/22/2011	4,241.00	4,126.00	115.00
18. SHIRE PHARMACEUTICALS ADR	04/08/2011	06/22/2011	1,610.00	1,611.00	-1.00
11. SHIRE PHARMACEUTICALS ADR	04/08/2011	06/28/2011	1,011.00	963.00	48.00
13. SHIRE PHARMACEUTICALS ADR	09/22/2011	10/18/2011	1,244.00	1,173.00	71.00
56. SIEMENS A G SPONSORED	06/01/2011	12/15/2011	5,198.00	7,466.00	-2,268.00
75. SILICON GRAPHICS INTER	01/20/2011	03/18/2011	1,298.00	779.00	519.00
15. SILICON GRAPHICS INTER	01/20/2011	03/22/2011	261.00	156.00	105.00
90. SILICON GRAPHICS INTER	01/20/2011	03/25/2011	1,675.00	935.00	740.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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OMB No 1545-0092

2011

Name of estate or trust THE W DUKE KIMBRELL FAMILY FDN	Employer identification number 20-3390787
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 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) Subtract (e) from (d)
1a 20. SIMON PPTY GRP INC NEW	01/31/2011	02/23/2011	2,140.00	2,005.00	135.00
19. SIMON PPTY GRP INC NEW	03/21/2011	03/24/2011	1,974.00	1,914.00	60.00
22. SIMON PPTY GRP INC NEW	07/20/2011	08/17/2011	2,584.00	2,650.00	-66.00
6. SIMON PPTY GRP INC NEW	09/20/2011	11/01/2011	770.00	723.00	47.00
160. SINGAPORE TELECOMMUNI ADR	03/09/2011	03/22/2011	3,736.00	3,834.00	-98.00 *
87. SMITH & NEPHEW PLC SPD	12/08/2010	03/22/2011	4,851.00	4,469.00	382.00
20. SMUCKER J M CO COM	09/26/2011	11/15/2011	1,506.00	1,495.00	11.00
320. SOCIETE GENERALE FRAN ADR	10/22/2010	03/22/2011	4,365.00	3,913.00	452.00
1265. SOCIETE GENERALE FRA SPONSORED ADR	10/22/2010	09/12/2011	5,315.00	15,420.00	-10,105.00
432. SONOVA HOLDIN-UNSPON	03/28/2011	06/27/2011	7,905.00	8,665.00	-760.00
5000. SOUTHERN PERU COPPER 4/16/40	08/02/2011	09/27/2011	5,014.00	5,531.00	-517.00
412. SOUTHWESTERN ENERGY C	01/27/2011	06/27/2011	16,690.00	16,182.00	508.00
1790. SPRINT CORP COM W/RT EXP (FON GROUP) 06/25/2007	01/27/2011	03/21/2011	7,554.00	8,167.00	-613.00
40. STANLEY BLACK & DECKER	12/21/2010	02/28/2011	3,013.00	2,651.00	362.00
60. STANLEY BLACK & DECKER	12/21/2010	03/22/2011	4,498.00	3,741.00	757.00
30. STANLEY BLACK & DECKER	05/27/2011	07/14/2011	2,086.00	2,239.00	-153.00 *
1. STARWOOD HOTELS & RESOR	12/28/2010	02/23/2011	61.00	61.00	
14. STARWOOD HOTELS & RESO WORLDWIDE	12/28/2010	03/21/2011	820.00	848.00	-28.00
29. STARWOOD HOTELS & RESO WORLDWIDE	05/10/2010	03/22/2011	1,648.00	1,442.00	206.00
7. STARWOOD HOTELS & RESOR	01/31/2011	03/24/2011	404.00	418.00	-14.00
3. STARWOOD HOTELS & RESOR	12/28/2010	03/24/2011	173.00	182.00	-9.00
37. STARWOOD HOTELS & RESO WORLDWIDE	04/12/2011	05/09/2011	2,149.00	2,105.00	44.00
50. STARWOOD HOTELS & RESO WORLDWIDE	07/08/2011	09/23/2011	1,985.00	2,898.00	-913.00
10. STARWOOD HOTELS & RESO WORLDWIDE	07/08/2011	11/21/2011	474.00	580.00	-106.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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OMB No 1545-0092

2011

Name of estate or trust

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(a) Description of property (Example 100 sh 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) Subtract (e) from (d)
1a 10. STARWOOD HOTELS & RESO WORLDWIDE	07/12/2011	11/23/2011	441.00	577.00	-136.00
15. STARWOOD HOTELS & RESO WORLDWIDE	07/20/2011	12/19/2011	670.00	870.00	-200.00 *
30. STATOIL ASA SPONSORED	10/27/2010	03/30/2011	821.00	641.00	180.00
25. STERICYCLE INC COM	10/01/2010	01/04/2011	1,963.00	1,766.00	197.00
26. STERICYCLE INC COM	10/01/2010	03/22/2011	2,235.00	1,817.00	418.00
20. STERICYCLE INC COM	02/04/2011	03/22/2011	1,719.00	1,666.00	53.00
20. STERICYCLE INC COM	09/09/2010	06/22/2011	1,751.00	1,352.00	399.00
9. STERICYCLE INC COM	08/30/2010	06/28/2011	786.00	597.00	189.00
7. STERICYCLE INC COM	08/30/2010	06/28/2011	612.00	460.00	152.00
14. STERICYCLE INC COM	08/16/2010	06/30/2011	1,237.00	918.00	319.00
2405. STEREOTAXIS INC	06/30/2011	08/22/2011	2,213.00	9,354.00	-7,141.00
120. STILLWATER MNG CO COM	01/03/2011	03/22/2011	2,615.00	2,657.00	-42.00
14. STILLWATER MNG CO COM	12/02/2010	03/22/2011	305.00	306.00	-1.00
50. STILLWATER MNG CO COM	12/02/2010	04/12/2011	1,070.00	1,091.00	-21.00
77. STILLWATER MNG CO COM	12/02/2010	04/12/2011	1,662.00	1,598.00	64.00
123. STILLWATER MNG CO COM	12/07/2010	04/26/2011	2,548.00	2,460.00	88.00
172. STILLWATER MNG CO COM	12/07/2010	04/26/2011	3,553.00	3,354.00	199.00
7. STILLWATER MNG CO COM	12/07/2010	04/26/2011	144.00	137.00	7.00
17. STILLWATER MNG CO COM	12/07/2010	04/26/2011	356.00	332.00	24.00
214. STILLWATER MNG CO COM	07/05/2011	07/11/2011	3,936.00	4,772.00	-836.00
20. STILLWATER MNG CO COM	07/05/2011	07/19/2011	339.00	504.00	-165.00
167. STILLWATER MNG CO COM	06/30/2011	07/19/2011	2,801.00	4,064.00	-1,263.00
117.76 STRUCTURED ASSET SE 10/25/33	01/26/2011	02/25/2011	118.00	123.00	-5.00
34.9 STRUCTURED ASSET SEC 10/25/33	01/26/2011	03/25/2011	35.00	37.00	-2.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

THE W DUKE KIMBRELL FAMILY FDN

Employer identification number

20-3390787

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

(a) Description of property (Example 100 sh 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) Subtract (e) from (d)
1a 22.32 STRUCTURED ASSET SEC 10/25/33	03/28/2011	04/25/2011	22.00	23.00	-1.00
55.9 STRUCTURED ASSET SEC 10/25/33	03/28/2011	05/25/2011	56.00	58.00	-2.00
8338.3 STRUCTURED ASSET SEC 10/25/33	03/28/2011	06/09/2011	8,651.00	8,669.00	-18.00
40. STRYKER CORP COM	08/27/2010	01/12/2011	2,311.00	1,843.00	468.00
30. STRYKER CORP COM	04/29/2011	06/29/2011	1,741.00	1,762.00	-21.00 *
50. STRYKER CORP COM	08/01/2011	08/11/2011	2,358.00	2,760.00	-402.00
93. SUCCESSFACTORS INC	10/27/2010	03/22/2011	3,399.00	2,530.00	869.00
46. SUCCESSFACTORS INC	01/07/2011	03/22/2011	1,681.00	1,420.00	261.00
20. SUCCESSFACTORS INC	10/27/2010	04/07/2011	745.00	534.00	211.00
43. SUCCESSFACTORS INC	10/27/2010	04/07/2011	1,610.00	1,135.00	475.00
27. SUCCESSFACTORS INC	09/27/2010	04/07/2011	1,030.00	706.00	324.00
2. SUCCESSFACTORS INC	09/27/2010	04/07/2011	75.00	52.00	23.00
41. SUCCESSFACTORS INC	09/27/2010	04/07/2011	1,521.00	1,072.00	449.00
35. SUCCESSFACTORS INC	05/13/2011	06/24/2011	1,061.00	1,192.00	-131.00
17. SUCCESSFACTORS INC	05/13/2011	06/24/2011	470.00	578.00	-108.00
44. SUCCESSFACTORS INC	05/13/2011	06/24/2011	1,326.00	1,472.00	-146.00
4. SUCCESSFACTORS INC	09/27/2010	06/27/2011	119.00	105.00	14.00
100. SUCCESSFACTORS INC	09/27/2010	06/28/2011	2,885.00	2,615.00	270.00
190. SUCCESSFACTORS INC	10/17/2011	10/18/2011	4,924.00	5,349.00	-425.00
10000. SUNTRUST BANK 3/15/18	07/21/2011	09/23/2011	11,706.00	11,580.00	126.00
10000. VR SUNTRUST BANK 4/01/15	09/30/2010	07/26/2011	9,532.00	9,280.00	252.00
50. SUNTRUST BKS INC COM	11/01/2010	01/10/2011	1,410.00	1,272.00	138.00
9.99592 SUNTRUST BKS INC C	03/21/2011	03/22/2011	291.00	297.00	-6.00
80.00408 SUNTRUST BKS INC	03/21/2011	03/22/2011	2,330.00	2,373.00	-43.00 *

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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Employer identification number

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1a 120. SUNTRUST BKS INC COM	07/22/2011	08/11/2011	2,196.00	3,134.00	-938.00
5000. SUNTRUST BANKS INC 4/15/16	03/21/2011	03/23/2011	5,004.00	4,998.00	6.00
20. SUPER MICRO COMPUTER I	04/27/2010	03/22/2011	307.00	364.00	-57.00
985. SUSQUEHANNA BANCSHARE	06/21/2011	10/20/2011	6,019.00	8,424.00	-2,405.00
280. SWATCH GROUP AG/THE-U	09/21/2010	03/22/2011	6,087.00	5,134.00	953.00
659. SWATCH GROUP AG/THE-U	09/21/2010	06/27/2011	16,020.00	12,083.00	3,937.00
10000. TELECOM ITALIA CAPI 6/18/19	01/26/2011	07/11/2011	10,618.00	10,818.00	-200.00
5000. TELECOM ITALIA CAPIT 6/18/19	01/26/2011	08/04/2011	5,272.00	5,409.00	-137.00
309. TNT EXPRESS NV-ADR	06/01/2011	07/05/2011	3,130.00	4,264.00	-1,134.00
248. TNT EXPRESS NV-ADR	06/01/2011	07/06/2011	2,501.00	3,422.00	-921.00
10000. TELECOM ITALIA CAPI 6/04/38	11/09/2010	03/17/2011	10,521.00	11,419.00	-898.00
945. TELECOMMUNICATION SYS	06/08/2011	10/20/2011	3,310.00	4,412.00	-1,102.00
10000. TELEFONICA EMISIONE 2/16/21	02/07/2011	07/28/2011	10,048.00	10,042.00	6.00
10000. TELEFONICA EMISIONE 2/16/21	02/16/2011	08/04/2011	9,965.00	9,971.00	-6.00
40. TELETECH HLDGS INC COM	04/05/2010	01/24/2011	814.00	697.00	117.00
174. TEMPUR-PEDIC INTL INC	10/10/2011	10/18/2011	10,904.00	10,479.00	425.00
25. TENNANT CO COM W/RTS A	01/20/2011	03/22/2011	985.00	927.00	58.00
4. TENNECO AUTOMOTIVE INC ATTACHED EXP 9/9/2008	06/21/2010	02/02/2011	160.00	106.00	54.00
58. TENNECO AUTOMOTIVE INC W/RIGHTS ATTACHED EXP 9/9/2	01/18/2011	02/02/2011	2,323.00	2,676.00	-353.00
69. TENNECO AUTOMOTIVE INC W/RIGHTS ATTACHED EXP 9/9/2	06/21/2010	02/02/2011	2,836.00	1,827.00	1,009.00
149. TENNECO AUTOMOTIVE IN W/RIGHTS ATTACHED EXP 9/9/2	06/21/2010	02/03/2011	5,511.00	3,743.00	1,768.00
51. TENNECO AUTOMOTIVE INC W/RIGHTS ATTACHED EXP 9/9/2	06/18/2010	02/03/2011	1,886.00	1,278.00	608.00
241. TERADATA CORP	08/22/2011	10/18/2011	14,279.00	13,574.00	705.00
750. TETRA TECHNOLOGIES IN	09/29/2011	10/20/2011	6,445.00	7,343.00	-898.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

Employer identification number

THE W DUKE KIMBRELL FAMILY FDN

20-3390787

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

(a) Description of property (Example 100 sh 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) Subtract (e) from (d)
1a 10000. TIME WARNER INC 3/29/41	03/29/2011	08/18/2011	10,949.00	9,871.00	1,078.00
12.00242 TRONOX INC/NEW	02/18/2011	03/07/2011	1,584.00	1,601.00	-17.00 *
23.99758 TRONOX INC/NEW	02/18/2011	03/07/2011	3,168.00	3,201.00	-33.00
7. TRONOX INC/NEW	02/18/2011	03/08/2011	934.00	934.00	
25. TRONOX INC/NEW	02/18/2011	03/09/2011	3,369.00	3,331.00	38.00
1159. TURKIYE GARANTI BANK	11/23/2010	03/22/2011	5,609.00	6,814.00	-1,205.00 *
3890. TURKIYE GARANTI BANK	03/09/2011	06/27/2011	17,388.00	21,295.00	-3,907.00
116. ULTA SALON COSMETICS	10/04/2011	10/18/2011	7,982.00	7,614.00	368.00
20. ULTIMATE SOFTWARE GRP	02/14/2011	03/22/2011	1,117.00	1,021.00	96.00
5. ULTRA PETE CORP COM	06/10/2010	01/11/2011	236.00	246.00	-10.00
155. UMPQUA HLDGS CORP COM	04/27/2010	03/22/2011	1,658.00	2,367.00	-709.00 *
365. UMPQUA HLDGS CORP COM	03/03/2011	10/20/2011	3,701.00	4,217.00	-516.00
33. UNDER ARMOUR INC	07/27/2010	01/06/2011	1,811.00	1,237.00	574.00
47. UNDER ARMOUR INC	06/16/2010	01/24/2011	2,521.00	1,646.00	875.00
30. UNDER ARMOUR INC	05/26/2010	01/24/2011	1,615.00	1,016.00	599.00
53. UNDER ARMOUR INC	04/15/2010	03/22/2011	3,410.00	1,788.00	1,622.00
2. UNDER ARMOUR INC	04/12/2011	04/26/2011	144.00	148.00	-4.00 *
16. UNDER ARMOUR INC	04/12/2011	04/26/2011	1,137.00	1,186.00	-49.00 *
4. UNDER ARMOUR INC	06/01/2011	07/26/2011	317.00	266.00	51.00
68. UNDER ARMOUR INC	06/01/2011	07/26/2011	5,335.00	4,463.00	872.00
43. UNDER ARMOUR INC	09/14/2011	10/18/2011	3,148.00	2,972.00	176.00
441. UNICHARM CORP-UNSP AD	08/19/2010	06/27/2011	18,919.00	17,874.00	1,045.00
20. UNIT CORP COM	06/30/2010	03/22/2011	1,180.00	825.00	355.00
5. UNITED NAT FOODS INC CO ATTACHED EXP 2/22/2010	06/10/2010	03/22/2011	217.00	165.00	52.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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OMB No 1545-0092

2011

Name of estate or trust

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

(a) Description of property (Example 100 sh 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) Subtract (e) from (d)
1a 20000. US TREASURY BILL 10/06/11	05/19/2011	06/15/2011	19,996.00	19,996.00	
75000. US TREASURY BILL 10/06/11	05/19/2011	06/30/2011	74,988.00	74,986.00	2.00
25000. US TREASURY BILL 10/06/11	05/19/2011	07/21/2011	24,996.00	24,995.00	1.00
120000. US TREASURY BILL 4/07/11	01/14/2011	02/01/2011	119,964.00	119,964.00	
40000. U S TREASURY SEC ST 2/15/31	12/22/2010	01/03/2011	16,164.00	17,067.00	-903.00
5000. U S TREASURY SEC STR 2/15/31	02/23/2011	03/08/2011	1,949.00	1,990.00	-41.00 *
15000. U S TREASURY SEC ST 2/15/31	03/18/2011	07/26/2011	6,502.00	6,235.00	267.00
10000. U S TREASURY SEC ST 2/15/31	03/18/2011	08/10/2011	5,162.00	4,111.00	1,051.00
15000. U S TREASURY SEC ST 2/15/31	08/16/2011	08/16/2011	7,584.00	7,480.00	104.00
35000. U S TREASURY SEC ST 2/15/31	02/03/2011	11/01/2011	19,973.00	14,126.00	5,847.00
20000. UNITED STATES TREAS 11/16/98 5.25% 11/15/2028	11/29/2010	01/03/2011	22,663.00	23,761.00	-1,098.00 *
5000. UNITED STATES TREAS 11/16/98 5.25% 11/15/2028	02/01/2011	02/03/2011	5,561.00	5,590.00	-29.00 *
15000. UNITED STATES TREAS 11/16/98 5.25% 11/15/2028	02/01/2011	02/03/2011	16,683.00	16,769.00	-86.00
5000. UNITED STATES TREAS 11/16/98 5.25% 11/15/2028	11/26/2010	02/08/2011	5,450.00	5,858.00	-408.00 *
5000. UNITED STATES TREAS 11/16/98 5.25% 11/15/2028	11/29/2010	02/08/2011	5,450.00	5,881.00	-431.00
5000. UNITED STATES TREAS 11/16/98 5.25% 11/15/2028	11/26/2010	02/23/2011	5,634.00	5,997.00	-363.00 *
5000. UNITED STATES TREAS 11/16/98 5.25% 11/15/2028	11/26/2010	07/19/2011	5,952.00	5,858.00	94.00
5000. UNITED STATES TREAS 11/16/98 5.25% 11/15/2028	11/26/2010	07/26/2011	5,890.00	5,858.00	32.00
5000. UNITED STATES TREAS 11/16/98 5.25% 11/15/2028	10/04/2011	10/05/2011	6,885.00	6,923.00	-38.00
10000. UNITED STATES TREAS 11/16/98 5.25% 11/15/2028	08/19/2011	11/01/2011	13,561.00	13,187.00	374.00
10000. UNITED STATES TREAS 11/16/98 5.25% 11/15/2028	08/18/2011	11/04/2011	13,417.00	12,748.00	669.00
15000. UNITED STATES TREAS 11/16/98 5.25% 11/15/2028	06/30/2011	11/07/2011	20,152.00	17,276.00	2,876.00
25000. UNITED STATES TREAS 11/16/98 5.25% 11/15/2028	12/01/2011	12/07/2011	33,744.00	33,515.00	229.00
5000. UNITED STATES TREAS 11/16/98 5.25% 11/15/2028	12/06/2011	12/07/2011	6,740.00	6,781.00	-41.00 *

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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2011

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1a 20000. UNITED STATES TREAS 11/16/98 5.25% 11/15/2028	12/01/2011	12/09/2011	27,123.00	26,812.00	311.00
10000. US TREASURY BOND 11/15/40	12/02/2010	01/03/2011	9,719.00	10,000.00	-281.00 *
5000. US TREASURY BOND 11/15/40	12/02/2010	02/07/2011	4,619.00	4,854.00	-235.00 *
40000. US TREASURY BOND 11/15/40	02/01/2011	02/14/2011	37,025.00	38,078.00	-1,053.00
15000. US TREASURY BOND 2/15/41	02/14/2011	03/01/2011	15,564.00	15,113.00	451.00
5000. US TREASURY BOND 2/15/41	02/14/2011	03/02/2011	5,197.00	5,038.00	159.00
5000. US TREASURY BOND 2/15/41	02/14/2011	03/02/2011	5,154.00	5,038.00	116.00
5000. US TREASURY BOND 2/15/41	02/14/2011	03/07/2011	5,102.00	5,038.00	64.00
10000. US TREASURY BOND 2/15/41	03/17/2011	03/18/2011	10,515.00	10,521.00	-6.00 *
10000. US TREASURY BOND 2/15/41	03/17/2011	03/28/2011	10,409.00	10,454.00	-45.00
5000. US TREASURY BOND 2/15/41	03/15/2011	04/11/2011	5,084.00	5,224.00	-140.00 *
5000. US TREASURY BOND 2/15/41	03/15/2011	04/20/2011	5,247.00	5,232.00	15.00
10000. US TREASURY BOND 2/15/41	04/01/2011	04/26/2011	10,545.00	10,339.00	206.00
5000. US TREASURY BOND 2/15/41	04/21/2011	04/27/2011	5,272.00	5,248.00	24.00
65000. US TREASURY BOND 2/15/41	05/06/2011	05/17/2011	70,748.00	68,252.00	2,496.00
5000. US TREASURY BOND 5/15/41	05/17/2011	06/01/2011	5,131.00	5,116.00	15.00
15000. US TREASURY BOND 5/15/41	05/17/2011	06/01/2011	15,601.00	15,349.00	252.00
5000. US TREASURY BOND 5/15/41	05/17/2011	06/17/2011	5,145.00	5,116.00	29.00
5000. US TREASURY BOND 5/15/41	05/17/2011	06/27/2011	5,069.00	5,116.00	-47.00 *
5000. US TREASURY BOND 5/15/41	05/17/2011	06/28/2011	5,055.00	5,163.00	-108.00
5000. US TREASURY BOND 5/15/41	07/13/2011	07/19/2011	5,055.00	5,154.00	-99.00
5000. US TREASURY BOND 5/15/41	05/17/2011	07/26/2011	5,078.00	5,116.00	-38.00
50000. US TREASURY BOND 5/15/41	08/03/2011	08/15/2011	56,039.00	51,774.00	4,265.00
5000. US TREASURY BOND 8/15/41	08/19/2011	09/08/2011	5,397.00	5,338.00	59.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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1a 5000. US TREASURY BOND 8/15/41	08/19/2011	09/09/2011	5,487.00	5,338.00	149.00
5000. US TREASURY BOND 8/15/41	09/23/2011	09/30/2011	5,771.00	5,850.00	-79.00 *
20000. US TREASURY BOND 8/15/41	10/02/2011	10/03/2011	23,549.00	22,888.00	661.00
70000. US TREASURY BOND 8/15/41	10/24/2011	11/01/2011	80,620.00	71,227.00	9,393.00
5000. US TREASURY BOND 11/15/41	11/30/2011	12/07/2011	5,061.00	5,063.00	-2.00 *
10000. US TREASURY BOND 11/15/41	12/01/2011	12/07/2011	10,123.00	10,029.00	94.00
25000. US TREASURY NOTE 4/30/12	11/08/2010	01/26/2011	25,193.00	25,237.00	-44.00
25000. US TREASURY NOTE 4/30/12	11/08/2010	02/01/2011	25,191.00	25,233.00	-42.00
45000. US TREASURY NOTE 4/30/12	08/30/2011	10/03/2011	45,223.00	45,311.00	-88.00 *
50000. US TREASURY NOTE 4/30/12	08/30/2011	10/03/2011	50,250.00	50,313.00	-63.00 *
54998.14471 US TREASURY NO 1.000% 4/30/12	08/30/2011	11/09/2011	55,237.00	55,378.00	-141.00
45001.85529 US TREASURY NO 1.000% 4/30/12	08/30/2011	11/09/2011	45,197.00	45,350.00	-153.00 *
25000. US TREASURY NOTE 4/30/12	04/06/2011	11/15/2011	25,107.00	25,204.00	-97.00 *
30000. US TREASURY NOTE 4/30/12	08/30/2011	11/18/2011	30,125.00	30,222.00	-97.00 *
25000. US TREASURY NOTE 4/30/12	03/25/2011	11/18/2011	25,104.00	25,211.00	-107.00
10000. US TREASURY NOTE 4/30/12	03/22/2011	11/29/2011	10,039.00	10,086.00	-47.00
45002.9654 US TREASURY NOT 4/30/12	09/29/2011	12/01/2011	45,175.00	45,240.00	-65.00 *
89997.0346 US TREASURY NOT 4/30/12	10/05/2011	12/01/2011	90,342.00	90,513.00	-171.00
10000. US TREASURY NOTE 4/30/12	09/01/2011	12/13/2011	10,036.00	10,060.00	-24.00 *
10000. US TREAS INFL INDEX 7/15/20	05/06/2011	06/23/2011	10,901.00	10,645.00	256.00
20000. US TREASURY NOTE 11/15/20	12/28/2010	01/03/2011	18,721.00	19,131.00	-410.00
10000. US TREASURY NOTE 11/30/15	12/02/2010	01/03/2011	9,683.00	9,887.00	-204.00 *
5000. US TREASURY NOTE 11/30/15	12/02/2010	01/14/2011	4,880.00	4,974.00	-94.00
10000. US TREASURY NOTE 11/30/15	12/02/2010	01/14/2011	9,760.00	9,923.00	-163.00 *

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

THE W DUKE KIMBRELL FAMILY FDN

Employer identification number

20-3390787

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

(a) Description of property (Example: 100 sh 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) Subtract (e) from (d)
1a 45000. US TREASURY NOTE 11/30/15	12/02/2010	01/14/2011	44,005.00	44,438.00	-433.00 *
5000. US TREASURY NOTE 11/30/15	12/02/2010	01/18/2011	4,873.00	4,938.00	-65.00 *
5000. US TREASURY NOTE 11/30/15	12/01/2010	01/18/2011	4,873.00	4,964.00	-91.00
10000. US TREASURY NOTE 11/30/15	12/02/2010	01/19/2011	9,752.00	9,875.00	-123.00 *
20000. US TREASURY NOTE 11/30/15	12/02/2010	01/20/2011	19,418.00	19,750.00	-332.00
15000. US TREASURY NOTE 11/30/15	12/02/2010	01/24/2011	14,586.00	14,813.00	-227.00
70000. US TREASURY NOTE 11/30/15	12/02/2010	01/26/2011	68,086.00	69,002.00	-916.00
20000. US TREASURY NOTE 11/30/15	12/08/2010	01/26/2011	19,462.00	19,590.00	-128.00
70000. US TREASURY NOTE 11/30/15	12/02/2010	01/31/2011	68,228.00	68,843.00	-615.00
5000. US TREASURY NOTE 1/15/14	02/03/2011	03/09/2011	4,983.00	4,979.00	4.00
25000. US TREASURY NOTE 1/31/13	01/31/2011	02/28/2011	24,980.00	25,033.00	-53.00
10000. US TREASURY NOTE 1/31/16	01/31/2011	02/07/2011	9,869.00	10,000.00	-131.00 *
15000. US TREASURY NOTE 1/31/16	01/31/2011	02/08/2011	14,791.00	15,128.00	-337.00 *
30000. US TREASURY NOTE 1/31/16	01/31/2011	02/16/2011	29,535.00	30,335.00	-800.00 *
15000. US TREASURY NOTE 1/31/16	01/31/2011	02/24/2011	14,888.00	15,564.00	-676.00 *
115000. US TREASURY NOTE 1/31/16	02/14/2011	02/28/2011	114,479.00	115,473.00	-994.00
10000. US TREASURY NOTE 11/15/13	12/08/2010	01/05/2011	9,834.00	9,907.00	-73.00
25000. US TREASURY NOTE 11/15/13	12/06/2010	01/05/2011	24,584.00	24,812.00	-228.00 *
25000. US TREASURY NOTE 11/15/13	12/06/2010	01/26/2011	24,688.00	24,916.00	-228.00
25000. US TREASURY NOTE 11/30/12	11/29/2010	01/25/2011	24,976.00	25,000.00	-24.00
25000. US TREASURY NOTE 11/30/12	11/29/2010	01/31/2011	24,996.00	25,000.00	-4.00
5000. US TREASURY NOTE 2/15/21	02/16/2011	02/23/2011	5,074.00	4,997.00	77.00
10000. US TREASURY NOTE 2/15/21	04/11/2011	04/13/2011	10,134.00	10,047.00	87.00
15000. US TREASURY NOTE 2/15/21	04/21/2011	05/06/2011	15,529.00	15,145.00	384.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

THE W DUKE KIMBRELL FAMILY FDN

Employer identification number

20-3390787

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

(a) Description of property (Example 100 sh 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) Subtract (e) from (d)
1a 5000. US TREASURY NOTE 2/15/21	04/11/2011	05/06/2011	5,183.00	5,023.00	160.00
30000. US TREASURY NOTE 2/15/21	04/11/2011	05/10/2011	31,134.00	30,141.00	993.00
25000. US TREASURY NOTE 3/31/16	04/01/2011	04/06/2011	24,914.00	24,992.00	-78.00 *
10000. US TREASURY NOTE 3/31/16	03/31/2011	04/13/2011	10,036.00	10,024.00	12.00
70000. US TREASURY NOTE 3/31/16	04/01/2011	04/14/2011	70,260.00	69,929.00	331.00
20000. US TREASURY NOTE 3/31/16	04/01/2011	04/18/2011	20,170.00	19,970.00	200.00
10000. US TREASURY NOTE 3/31/16	04/18/2011	04/26/2011	10,091.00	10,083.00	8.00
20000. US TREASURY NOTE 3/31/16	04/21/2011	04/27/2011	20,191.00	20,147.00	44.00
15000. US TREASURY NOTE 3/31/16	04/21/2011	05/02/2011	15,238.00	15,097.00	141.00
10000. US TREASURY NOTE 3/31/16	05/05/2011	05/06/2011	10,187.00	10,121.00	66.00
30000. US TREASURY NOTE 3/31/16	04/21/2011	05/10/2011	30,532.00	30,071.00	461.00
20000. US TREASURY NOTE 3/31/16	04/11/2011	05/17/2011	20,474.00	19,957.00	517.00
35000. US TREASURY NOTE 3/31/16	04/11/2011	06/07/2011	36,116.00	34,925.00	1,191.00
5000. US TREASURY NOTE 4/15/14	04/18/2011	04/28/2011	5,032.00	5,017.00	15.00
5000. US TREASURY NOTE 4/15/14	04/18/2011	05/02/2011	5,039.00	5,017.00	22.00
10000. US TREASURY NOTE 4/15/14	04/18/2011	05/05/2011	10,083.00	10,034.00	49.00
25000. US TREASURY NOTE 2/29/16	02/28/2011	03/09/2011	24,969.00	24,994.00	-25.00 *
5000. US TREASURY NOTE 2/29/16	02/28/2011	03/21/2011	5,025.00	4,999.00	26.00
20000. US TREASURY NOTE 2/29/16	03/23/2011	03/28/2011	19,927.00	20,088.00	-161.00 *
110000. US TREASURY NOTE 2/29/16	03/23/2011	04/01/2011	109,347.00	110,163.00	-816.00
55000. US TREASURY NOTE 2/28/13	03/02/2011	03/09/2011	54,923.00	54,922.00	1.00
50000. US TREASURY NOTE 2/28/13	02/28/2011	03/28/2011	49,859.00	49,908.00	-49.00 *
90000. US TREASURY NOTE 2/28/13	03/25/2011	04/01/2011	89,675.00	89,841.00	-166.00
55000. US TREASURY NOTE 3/31/13	04/18/2011	04/28/2011	55,172.00	55,090.00	82.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

THE W DUKE KIMBRELL FAMILY FDN

Employer identification number

20-3390787

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

(a) Description of property (Example 100 sh 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) Subtract (e) from (d)
1a 55000. US TREASURY NOTE 3/31/13	04/01/2011	05/04/2011	55,193.00	54,893.00	300.00
75000. US TREASURY NOTE 3/31/13	04/18/2011	05/06/2011	75,296.00	75,015.00	281.00
15000. US TREASURY NOTE 5/15/21	05/10/2011	05/10/2011	14,845.00	14,902.00	-57.00
10000. US TREASURY NOTE 5/15/21	05/10/2011	05/24/2011	9,974.00	9,935.00	39.00
5000. US TREASURY NOTE 5/15/21	05/10/2011	06/06/2011	5,044.00	4,967.00	77.00
5000. US TREASURY NOTE 5/15/21	06/10/2011	06/13/2011	5,061.00	5,079.00	-18.00 *
5000. US TREASURY NOTE 5/15/21	06/10/2011	06/21/2011	5,056.00	5,079.00	-23.00 *
5000. US TREASURY NOTE 5/15/21	06/23/2011	06/28/2011	5,039.00	5,090.00	-51.00 *
10000. US TREASURY NOTE 5/15/21	06/23/2011	07/19/2011	10,192.00	10,209.00	-17.00
5000. US TREASURY NOTE 5/15/21	06/10/2011	08/02/2011	5,221.00	5,079.00	142.00
10000. US TREASURY NOTE 5/15/21	08/05/2011	08/09/2011	10,651.00	10,477.00	174.00
5000. US TREASURY NOTE 5/15/21	08/03/2011	08/15/2011	5,394.00	5,223.00	171.00
10000. US TREASURY NOTE 5/15/21	07/28/2011	08/15/2011	10,788.00	10,147.00	641.00
65000. US TREASURY NOTE 5/15/21	08/12/2011	08/15/2011	70,789.00	66,440.00	4,349.00
25000. US TREASURY NOTE 5/31/16	06/10/2011	06/21/2011	25,227.00	25,245.00	-18.00 *
20000. US TREASURY NOTE 5/31/16	07/08/2011	07/14/2011	20,270.00	20,185.00	85.00
10000. US TREASURY NOTE 5/31/16	06/30/2011	07/19/2011	10,161.00	10,020.00	141.00
55000. US TREASURY NOTE 5/31/16	07/08/2011	07/20/2011	55,849.00	55,306.00	543.00
15000. US TREASURY NOTE 6/30/16	07/20/2011	07/26/2011	15,011.00	15,030.00	-19.00
15000. US TREASURY NOTE 6/30/16	08/04/2011	08/09/2011	15,258.00	15,107.00	151.00
10000. US TREASURY NOTE 6/30/16	07/20/2011	08/15/2011	10,262.00	10,020.00	242.00
15000. US TREASURY NOTE 6/30/16	08/16/2011	08/31/2011	15,418.00	15,149.00	269.00
10000. US TREASURY NOTE 6/30/16	07/20/2011	09/06/2011	10,317.00	10,020.00	297.00
65000. US TREASURY NOTE 6/30/16	07/25/2011	09/07/2011	66,958.00	64,917.00	2,041.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

Employer identification number

THE W DUKE KIMBRELL FAMILY FDN

20-3390787

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

(a) Description of property (Example 100 sh 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) Subtract (e) from (d)
1a 25000. US TREASURY NOTE 6/15/14	07/25/2011	07/29/2011	25,164.00	25,074.00	90.00
25000. US TREASURY NOTE 6/15/14	07/25/2011	08/01/2011	25,186.00	25,074.00	112.00
35000. US TREASURY NOTE 6/15/14	07/25/2011	08/02/2011	35,265.00	35,095.00	170.00
35566.3062 US TREASURY NOTE 7/15/14	08/04/2011	08/09/2011	35,714.00	35,714.00	
9433.6938 US TREASURY NOTE 7/15/14	08/04/2011	08/09/2011	9,473.00	9,479.00	-6.00 *
15000. US TREASURY NOTE 7/15/14	08/04/2011	08/16/2011	15,131.00	15,061.00	70.00
30000. US TREASURY NOTE 5/31/13	06/30/2011	07/19/2011	30,075.00	30,030.00	45.00
30000. US TREASURY NOTE 5/31/13	06/30/2011	07/20/2011	30,070.00	30,030.00	40.00
10000. US TREASURY NOTE 6/30/13	07/20/2011	08/09/2011	10,017.00	10,000.00	17.00
65000. US TREASURY NOTE 6/30/13	07/21/2011	08/19/2011	65,213.00	64,979.00	234.00
15000. US TREASURY NOTE 8/15/14	08/16/2011	08/19/2011	15,068.00	15,074.00	-6.00 *
30000. US TREASURY NOTE 8/15/14	08/16/2011	08/19/2011	30,129.00	30,141.00	-12.00 *
30000. US TREASURY NOTE 8/15/14	08/16/2011	08/26/2011	30,162.00	30,150.00	12.00
25000. US TREASURY NOTE 8/15/14	08/16/2011	09/01/2011	25,143.00	25,121.00	22.00
25000. US TREASURY NOTE 8/15/14	08/25/2011	09/08/2011	25,127.00	25,113.00	14.00
15000. US TREASURY NOTE 8/15/14	08/25/2011	09/14/2011	15,067.00	15,068.00	-1.00 *
5084.75 US TREASURY NOTE 8/15/14	08/25/2011	09/28/2011	5,097.00	5,100.00	-3.00
4915.25 US TREASURY NOTE 8/15/14	09/27/2011	09/28/2011	4,927.00	4,930.00	-3.00 *
15000. US TREASURY NOTE 8/15/14	10/03/2011	10/04/2011	15,048.00	15,059.00	-11.00 *
105000. US TREASURY NOTE 8/15/14	10/07/2011	10/18/2011	105,193.00	105,329.00	-136.00
15000. US TREASURY NOTE 8/15/21	08/15/2011	08/16/2011	14,793.00	14,962.00	-169.00 *
10000. US TREASURY NOTE 8/15/21	08/15/2011	09/01/2011	9,975.00	9,975.00	
10000. US TREASURY NOTE 8/15/21	09/27/2011	09/28/2011	10,061.00	10,201.00	-140.00 *
5000. US TREASURY NOTE 8/15/21	09/23/2011	10/04/2011	5,138.00	5,171.00	-33.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

THE W DUKE KIMBRELL FAMILY FDN

Employer identification number

20-3390787

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

(a) Description of property (Example 100 sh 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) Subtract (e) from (d)
1a 5000. US TREASURY NOTE 8/15/21	08/15/2011	10/20/2011	4,972.00	4,987.00	-15.00 *
10000. US TREASURY NOTE 8/15/21	08/15/2011	10/24/2011	9,908.00	9,975.00	-67.00 *
5000. US TREASURY NOTE 8/15/21	10/25/2011	10/25/2011	4,985.00	4,996.00	-11.00
5000. US TREASURY NOTE 8/15/21	08/15/2011	11/04/2011	5,039.00	5,054.00	-15.00
5000. US TREASURY NOTE 8/15/21	09/27/2011	11/04/2011	5,040.00	5,022.00	18.00
5000. US TREASURY NOTE 8/15/21	08/15/2011	11/15/2011	5,041.00	5,080.00	-39.00
60000. US TREASURY NOTE 8/15/21	08/16/2011	11/28/2011	61,008.00	59,727.00	1,281.00
30000. US TREASURY NOTE 8/31/16	09/13/2011	09/14/2011	30,156.00	30,143.00	13.00
15000. US TREASURY NOTE 8/31/16	09/26/2011	09/28/2011	15,002.00	15,084.00	-82.00 *
15000. US TREASURY NOTE 8/31/16	09/26/2011	10/13/2011	14,952.00	15,147.00	-195.00 *
10000. US TREASURY NOTE 8/31/16	09/26/2011	10/13/2011	9,979.00	10,182.00	-203.00 *
160000. US TREASURY NOTE 8/31/16	10/07/2011	10/24/2011	159,481.00	160,702.00	-1,221.00
105000. US TREASURY NOTE 9/30/13	10/03/2011	10/26/2011	104,696.00	104,754.00	-58.00
110000. US TREASURY NOTE 10/15/14	11/02/2011	11/14/2011	110,430.00	110,140.00	290.00
15000. US TREASURY NOTE 10/31/16	10/24/2011	10/24/2011	14,917.00	14,919.00	-2.00 *
15000. US TREASURY NOTE 10/31/16	10/24/2011	11/03/2011	15,062.00	15,066.00	-4.00 *
45000. US TREASURY NOTE 10/31/16	11/18/2011	11/21/2011	45,232.00	44,990.00	242.00
120000. US TREASURY NOTE 10/31/16	10/24/2011	12/05/2011	120,544.00	119,352.00	1,192.00
125000. US TREASURY NOTE 10/31/13	11/22/2011	12/20/2011	125,000.00	124,931.00	69.00
10000.34547 US TREASURY NO 2.000% 11/15/21	11/28/2011	12/02/2011	9,946.00	10,043.00	-97.00 *
19999.65453 US TREASURY NO 2.000% 11/15/21	11/28/2011	12/02/2011	19,891.00	20,084.00	-193.00
20000. US TREASURY NOTE 11/15/21	11/28/2011	12/07/2011	19,946.00	20,124.00	-178.00 *
5000. US TREASURY NOTE 11/15/21	11/05/2011	12/08/2011	5,005.00	5,075.00	-70.00 *
5000. US TREASURY NOTE 11/15/21	11/05/2011	12/09/2011	4,980.00	5,075.00	-95.00 *

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

THE W DUKE KIMBRELL FAMILY FDN

Employer identification number

20-3390787

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

(a) Description of property (Example 100 sh 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) Subtract (e) from (d)
1a 195. VAALCO ENERGY INC	06/11/2010	03/22/2011	1,385.00	1,176.00	209.00
410. VAALCO ENERGY INC	07/05/2011	10/20/2011	2,405.00	2,560.00	-155.00
77. VALEANT PHARMACEUTICAL	02/14/2011	03/22/2011	3,241.00	3,106.00	135.00
16. VALEANT PHARMACEUTICAL	05/09/2011	06/15/2011	825.00	837.00	-12.00
9. VALEANT PHARMACEUTICALS	05/09/2011	06/15/2011	471.00	418.00	53.00
5. VALEANT PHARMACEUTICALS	02/01/2011	06/15/2011	263.00	195.00	68.00
18. VALEANT PHARMACEUTICAL	02/01/2011	06/15/2011	927.00	668.00	259.00
33. VALEANT PHARMACEUTICAL	01/07/2011	06/22/2011	1,690.00	1,216.00	474.00
65. VALEANT PHARMACEUTICAL	01/07/2011	06/28/2011	3,329.00	2,379.00	950.00
9. VALEANT PHARMACEUTICALS	01/19/2011	09/15/2011	370.00	324.00	46.00
38. VALEANT PHARMACEUTICAL	01/19/2011	09/15/2011	1,561.00	1,350.00	211.00
84. VALEANT PHARMACEUTICAL	01/19/2011	09/15/2011	3,462.00	2,968.00	494.00
10000. VALE OVERSEAS LIMIT 11/10/39	07/26/2011	09/23/2011	10,884.00	10,955.00	-71.00
205. VARIAN SEMICONDUCTOR ASSOCS INC COM	02/25/2011	03/08/2011	9,530.00	9,654.00	-124.00
.335 VENTAS INC-COM	05/02/2011	07/14/2011	18.00	20.00	-2.00
25.189 VENTAS INC-COM	07/20/2011	09/20/2011	1,357.00	1,374.00	-17.00 *
2.811 VENTAS INC-COM	05/02/2011	09/20/2011	151.00	164.00	-13.00
16. VENTAS INC-COM	07/20/2011	12/19/2011	840.00	871.00	-31.00 *
5000. VENTAS REALTY LP/CAP 6/01/21	05/10/2011	07/21/2011	5,013.00	4,957.00	56.00
70. VERIFONE SYSTEMS, INC.	03/17/2011	03/22/2011	3,726.00	3,588.00	138.00
6. VERIFONE SYSTEMS, INC.	03/24/2011	06/03/2011	269.00	317.00	-48.00 *
21. VERIFONE SYSTEMS, INC.	03/24/2011	06/03/2011	943.00	1,107.00	-164.00
2. VERIFONE SYSTEMS, INC.	03/02/2011	06/03/2011	90.00	98.00	-8.00 *
5. VERIFONE SYSTEMS, INC.	03/02/2011	06/03/2011	228.00	245.00	-17.00 *

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).
► Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

THE W DUKE KIMBRELL FAMILY FDN

Employer identification number

20-3390787

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

(a) Description of property (Example 100 sh 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) Subtract (e) from (d)
1a 32. VERIFONE SYSTEMS, INC.	03/24/2011	07/29/2011	1,247.00	1,592.00	-345.00
4. VERIFONE SYSTEMS, INC.	03/02/2011	07/29/2011	157.00	196.00	-39.00
43. VERIFONE SYSTEMS, INC.	03/02/2011	09/15/2011	1,581.00	2,096.00	-515.00
31. VERIFONE SYSTEMS, INC.	03/02/2011	09/15/2011	1,127.00	1,508.00	-381.00
14. VERIFONE SYSTEMS, INC.	03/02/2011	09/15/2011	514.00	681.00	-167.00
164. VERIFONE SYSTEMS, INC	05/12/2011	10/18/2011	6,422.00	7,664.00	-1,242.00
15000. VERIZON COMMUNICATI 4/01/41	04/26/2011	07/13/2011	16,309.00	15,455.00	854.00
10. VIACOM INC NEW	12/10/2010	01/26/2011	424.00	395.00	29.00
40. VIACOM INC NEW	01/13/2011	01/26/2011	1,696.00	1,642.00	54.00
10. VIACOM INC NEW	12/10/2010	01/27/2011	423.00	395.00	28.00
30. VIACOM INC NEW	12/10/2010	01/28/2011	1,238.00	1,186.00	52.00
60. VIACOM INC NEW	12/22/2010	02/01/2011	2,559.00	2,363.00	196.00
50. VIACOM INC NEW	12/16/2010	03/07/2011	2,297.00	1,941.00	356.00
10. VIACOM INC NEW	12/16/2010	03/22/2011	448.00	388.00	60.00
157. VIRGIN MEDIA INC	09/27/2010	01/18/2011	3,915.00	3,482.00	433.00
10. VIRGIN MEDIA INC	08/02/2010	01/18/2011	251.00	220.00	31.00
32. VIRGIN MEDIA INC	08/02/2010	03/22/2011	860.00	705.00	155.00
97. VIRGIN MEDIA INC	03/04/2011	03/22/2011	2,607.00	2,653.00	-46.00
61. VIRGIN MEDIA INC	08/02/2010	06/22/2011	1,877.00	1,345.00	532.00
57. VIRGIN MEDIA INC	08/02/2010	06/30/2011	1,750.00	1,257.00	493.00
74. VIRGIN MEDIA INC	09/01/2010	07/08/2011	2,156.00	1,607.00	549.00
112. VIRGIN MEDIA INC	09/01/2010	07/18/2011	2,988.00	2,353.00	635.00
18. VIRGIN MEDIA INC	08/16/2010	07/22/2011	503.00	370.00	133.00
96. VIRGIN MEDIA INC	08/24/2010	07/22/2011	2,679.00	1,938.00	741.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).
► Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

THE W DUKE KIMBRELL FAMILY FDN

Employer identification number

20-3390787

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

(a) Description of property (Example 100 sh 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) Subtract (e) from (d)
1a 12. VIRGIN MEDIA INC	08/24/2010	07/22/2011	333.00	238.00	95.00
244. VISA INC-CLASS A SHRS	01/27/2011	06/27/2011	17,958.00	17,299.00	659.00
40. VISTEON CORP/NEW	01/11/2011	03/22/2011	2,547.00	3,042.00	-495.00 *
40. VISTEON CORP/NEW	01/11/2011	08/03/2011	2,328.00	3,108.00	-780.00
20. VISTEON CORP/NEW	01/06/2011	08/11/2011	980.00	1,444.00	-464.00
50. VISTEON CORP/NEW	01/04/2011	08/25/2011	2,315.00	3,571.00	-1,256.00
20. VISTEON CORP/NEW	01/05/2011	09/12/2011	857.00	1,423.00	-566.00
10. VISTEON CORP/NEW	01/05/2011	09/14/2011	460.00	712.00	-252.00
30. VISTEON CORP/NEW	01/05/2011	09/21/2011	1,368.00	2,135.00	-767.00
30. VOLCANO CORP	05/18/2010	03/22/2011	757.00	702.00	55.00
130. VOLKSWAGEN A G SPONSO	01/21/2011	03/22/2011	3,815.00	3,981.00	-166.00
46. VOLKSWAGEN A G SPONSOR	01/21/2011	11/22/2011	1,325.00	1,408.00	-83.00
54. VOLKSWAGEN A G SPONSOR	01/21/2011	11/30/2011	1,626.00	1,653.00	-27.00
75. WABASH NATL CORP COM W ATTACHED EXP 12/28/2005	05/03/2010	03/22/2011	826.00	768.00	58.00
17. WALTER INDS INC COM	01/11/2011	03/22/2011	1,996.00	2,325.00	-329.00 *
20. WALTER INDS INC COM	04/08/2011	05/11/2011	2,554.00	2,945.00	-391.00
14. WALTER INDS INC COM	04/06/2011	05/17/2011	1,646.00	1,982.00	-336.00
58. WALTER INDS INC COM	03/24/2011	05/23/2011	6,661.00	7,712.00	-1,051.00
20000. WEATHERFORD INTL LT 9/15/40	03/02/2011	04/21/2011	21,302.00	21,071.00	231.00
140. WESTERN UNION CO/THE	12/22/2010	01/25/2011	2,748.00	2,415.00	333.00
100. WESTERN UNION CO/THE	03/10/2010	02/01/2011	2,029.00	1,644.00	385.00
110. WESTERN UNION CO/THE	08/12/2010	02/24/2011	2,313.00	1,774.00	539.00
10. WESTERN UNION CO/THE	07/21/2010	03/22/2011	214.00	157.00	57.00
10. WHIRLPOOL CORP COM W/R EXP 05/22/2008	10/12/2010	02/01/2011	857.00	827.00	30.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2011

Name of estate or trust

THE W DUKE KIMBRELL FAMILY FDN

Employer identification number

20-3390787

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

(a) Description of property (Example: 100 sh 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) Subtract (e) from (d)
1a 110. WHIRLPOOL CORP COM W/ EXP 05/22/2008	11/16/2010	02/28/2011	9,060.00	8,714.00	346.00
300. WHIRLPOOL CORP COM W/ EXP 05/22/2008	11/30/2010	10/28/2011	15,895.00	22,799.00	-6,904.00
49. WHOLE FOODS MKT INC CO	11/04/2010	03/22/2011	3,016.00	2,238.00	778.00
18. WHOLE FOODS MKT INC CO	06/20/2011	09/13/2011	1,161.00	1,030.00	131.00
6. WHOLE FOODS MKT INC COM	06/20/2011	10/18/2011	415.00	343.00	72.00
945. WINN-DIXIE STORES INC	08/09/2011	10/20/2011	5,377.00	7,200.00	-1,823.00
20000. WORLD FINANCIAL NET 6/15/15	08/31/2011	11/03/2011	21,408.00	21,538.00	-130.00
25000. WORLD OMNI AUTO REC 9/15/16	03/28/2011	04/18/2011	25,143.00	24,943.00	200.00
20000. WORLD OMNI AUTOMOBIL 9/15/16	04/27/2011	10/04/2011	20,228.00	19,997.00	231.00
1050. XSTRATA PLC ADR	04/15/2010	03/22/2011	4,641.00	4,234.00	407.00
1359. YUM! BRANDS INC COM	09/23/2010	06/27/2011	73,575.00	59,618.00	13,957.00
40. ZEBRA TECHNOLOGIES CORP	05/31/2011	09/14/2011	1,296.00	1,756.00	-460.00
13. ZEBRA TECHNOLOGIES CORP	05/10/2011	09/14/2011	422.00	551.00	-129.00
35. ZEBRA TECHNOLOGIES CORP	05/10/2011	09/15/2011	1,117.00	1,481.00	-364.00
41. ZEBRA TECHNOLOGIES CORP	05/04/2011	09/19/2011	1,258.00	1,733.00	-475.00
22. ZEBRA TECHNOLOGIES CORP	05/04/2011	09/20/2011	680.00	930.00	-250.00
41. ZEBRA TECHNOLOGIES CORP	05/04/2011	09/22/2011	1,191.00	1,733.00	-542.00
18. ZEBRA TECHNOLOGIES CORP	05/04/2011	09/23/2011	516.00	761.00	-245.00
4. ZEBRA TECHNOLOGIES CORP	05/04/2011	09/27/2011	127.00	169.00	-42.00
57. ZEBRA TECHNOLOGIES CORP	06/14/2011	09/27/2011	1,801.00	2,366.00	-565.00
50. ZIMMER HLDGS INC COM	06/14/2010	01/11/2011	2,763.00	2,708.00	55.00
30. ZUMIEZ INC	01/10/2011	03/22/2011	691.00	767.00	-76.00
85. ARCOS DORADOS HOLDINGS	05/02/2011	06/17/2011	1,725.00	1,879.00	-154.00
60. ARCOS DORADOS HOLDINGS	04/29/2011	06/28/2011	1,259.00	1,283.00	-24.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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OMB No 1545-0092

2011

Name of estate or trust

THE W DUKE KIMBRELL FAMILY FDN

Employer identification number

20-3390787

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

(a) Description of property (Example: 100 sh 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) Subtract (e) from (d)
1a 259. ARCOS DORADOS HOLDING	09/22/2011	10/18/2011	6,205.00	5,207.00	998.00
60. COOPER INDUSTRIES PLC	08/24/2010	03/14/2011	3,672.00	2,499.00	1,173.00
30. COOPER INDUSTRIES PLC	08/25/2010	03/15/2011	1,825.00	1,237.00	588.00
20. COOPER INDUSTRIES PLC	07/22/2011	10/21/2011	1,020.00	1,138.00	-118.00
20. COOPER INDUSTRIES PLC	07/22/2011	10/24/2011	1,066.00	1,138.00	-72.00
40. COOPER INDUSTRIES PLC	07/26/2011	11/21/2011	2,139.00	2,262.00	-123.00
48. SINA.COM SHS	01/04/2011	01/19/2011	3,945.00	3,494.00	451.00
6. SINA.COM SHS	11/17/2010	01/19/2011	493.00	358.00	135.00
94. SINA.COM SHS	11/17/2010	02/22/2011	7,393.00	5,428.00	1,965.00
6. SINA.COM SHS	09/16/2010	03/22/2011	557.00	284.00	273.00
27. SINA.COM SHS	03/14/2011	03/22/2011	2,508.00	2,644.00	-136.00
12. SINA.COM SHS	09/16/2010	04/20/2011	1,692.00	566.00	1,126.00
20. SINA.COM SHS	09/16/2010	04/27/2011	2,546.00	942.00	1,604.00
20. SINA.COM SHS	09/16/2010	05/12/2011	2,480.00	939.00	1,541.00
12. SINA.COM SHS	05/20/2011	06/07/2011	1,233.00	1,399.00	-166.00
65. SINA.COM SHS	05/20/2011	06/08/2011	6,667.00	3,536.00	3,131.00
70. WILLIS GROUP HOLDINGS	03/17/2011	03/22/2011	2,745.00	2,739.00	6.00
50. WILLIS GROUP HOLDINGS	06/24/2011	10/26/2011	1,846.00	1,984.00	-138.00
50. WILLIS GROUP HOLDINGS	06/24/2011	10/28/2011	1,823.00	1,978.00	-155.00
110. XL GROUP PLC	01/10/2011	01/20/2011	2,505.00	2,434.00	71.00
100. XL GROUP PLC	03/07/2011	03/22/2011	2,261.00	2,289.00	-28.00
10. XL GROUP PLC	07/21/2010	04/08/2011	252.00	175.00	77.00
90. XL GROUP PLC	05/24/2011	08/11/2011	1,737.00	2,161.00	-424.00
120. XL GROUP PLC	07/22/2011	08/11/2011	2,317.00	2,771.00	-454.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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OMB No 1545-0092

2011

Name of estate or trust

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Employer identification number

20-3390787

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

(a) Description of property (Example- 100 sh 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) Subtract (e) from (d)
1a 89.99973 XL GROUP PLC	06/24/2011	10/26/2011	1,958.00	2,270.00	-312.00
20.00027 XL GROUP PLC	05/24/2011	10/26/2011	435.00	520.00	-85.00 *
70. WEATHERFORD INTL LTD	03/10/2011	03/22/2011	1,453.00	1,435.00	18.00
140. WEATHERFORD INTL LTD	07/08/2011	08/03/2011	2,877.00	2,662.00	215.00
70. WEATHERFORD INTL LTD	07/08/2011	08/08/2011	1,131.00	1,270.00	-139.00
50. WEATHERFORD INTL LTD	06/24/2011	09/23/2011	642.00	886.00	-244.00
187. LOGITECH INTERNATIONAL	08/10/2010	03/22/2011	3,435.00	3,059.00	376.00
441. LOGITECH INTERNATIONAL	08/10/2010	06/14/2011	5,291.00	7,214.00	-1,923.00
30. TE CONNECTIVITY LTD	01/13/2011	03/22/2011	1,027.00	1,090.00	-63.00
9.99826 TE CONNECTIVITY LT	12/15/2010	03/22/2011	342.00	352.00	-10.00
50.00174 TE CONNECTIVITY L	12/15/2010	03/22/2011	1,711.00	1,759.00	-48.00 *
60. TE CONNECTIVITY LTD	12/15/2010	05/19/2011	2,200.00	2,128.00	72.00
80. TE CONNECTIVITY LTD	06/29/2011	10/17/2011	2,723.00	2,780.00	-57.00
20. TE CONNECTIVITY LTD	12/01/2010	12/01/2011	624.00	640.00	-16.00
150. TYCO INTERNATIONAL LT	12/03/2010	03/22/2011	6,645.00	5,826.00	819.00
60. TYCO INTERNATIONAL LTD	10/12/2010	04/14/2011	3,114.00	2,239.00	875.00
20. TYCO INTERNATIONAL LTD	10/12/2010	04/18/2011	1,020.00	746.00	274.00
127. NIELSEN HOLDINGS B.V.	01/26/2011	01/26/2011	3,189.00	2,921.00	268.00
38.0016 SENSATA TECHNOLOGI	02/18/2011	03/15/2011	1,175.00	1,260.00	-85.00 *
59.9984 SENSATA TECHNOLOGI	02/18/2011	03/15/2011	1,856.00	1,985.00	-129.00
99. SENSATA TECHNOLOGIES H	02/18/2011	03/22/2011	3,219.00	3,219.00	
6. SENSATA TECHNOLOGIES HO	01/27/2011	04/25/2011	199.00	183.00	16.00
85. SENSATA TECHNOLOGIES H	11/12/2010	04/25/2011	2,820.00	2,128.00	692.00
20. SENSATA TECHNOLOGIES H	11/12/2010	04/25/2011	665.00	501.00	164.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

Department of the Treasury
Internal Revenue Service

► See instructions for Schedule D (Form 1041).

OMB No 1545-0092

2011

Employer identification number

20-3390787

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1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	73,648.00
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

JSA
1F1221 2 000

* INDICATES WASH SALE

DMK619 5892 05/22/2012 11:08:12

153 -

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

THE W DUKE KIMBRELL FAMILY FDN

20-3390787

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

(a) Description of property (Example 100 sh 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) Subtract (e) from (d)
6a 34. AMB PROPERTY CORP	10/21/2008	03/24/2011	1,176.00	1,599.00	-423.00 *
30. ATMI INC COM W/RIGHTS 10/12/2010	05/31/2005	03/22/2011	532.00	839.00	-307.00
7137.759 ABERDEEN EMERG MA #5840	01/11/2010	03/22/2011	100,000.00	84,654.00	15,346.00
53570.694 ABERDEEN EMERG M #5840	01/11/2010	05/13/2011	774,097.00	635,348.00	138,749.00
5078.72 ACADIAN EMERGING M #1260	01/25/2008	03/22/2011	100,000.00	138,090.00	-38,090.00
26. AGILENT TECHNOLOGIES I	10/01/2010	10/03/2011	786.00	878.00	-92.00
185. AGILENT TECHNOLOGIES	10/07/2010	10/18/2011	6,168.00	6,203.00	-35.00
237. AIR LIQUIDE ADR FRAN	03/24/2006	03/22/2011	6,098.00	3,836.00	2,262.00
1162. AIR LIQUIDE ADR FRAN	03/24/2006	06/27/2011	31,431.00	18,807.00	12,624.00
71. AIR METHODS CORP COM	01/21/2010	04/06/2011	4,944.00	2,406.00	2,538.00
39. AIR METHODS CORP COM	01/21/2010	08/03/2011	2,681.00	1,322.00	1,359.00
55. AIR METHODS CORP COM	08/23/2010	08/30/2011	3,809.00	1,842.00	1,967.00
10. AIR PRODS & CHEMICALS RTS TO PURCHASE PFD SHS EXP	01/07/2009	08/03/2011	862.00	571.00	291.00
20. AIR PRODS & CHEMICALS RTS TO PURCHASE PFD SHS EXP	01/07/2009	09/12/2011	1,533.00	1,143.00	390.00
50. ALBEMARLE CORP COM	03/15/2010	03/18/2011	2,686.00	2,458.00	228.00
13. ALBEMARLE CORP COM	03/08/2010	03/18/2011	699.00	540.00	159.00
35. ALBEMARLE CORP COM	11/06/2008	03/22/2011	1,935.00	1,069.00	866.00
55. ALBEMARLE CORP COM	03/08/2010	03/22/2011	3,040.00	2,263.00	777.00
183. ALBEMARLE CORP COM	03/02/2010	10/18/2011	8,929.00	7,390.00	1,539.00
14. ALEXION PHARMACEUTICAL	08/16/2010	09/13/2011	823.00	404.00	419.00
21. ALEXION PHARMACEUTICAL	08/16/2010	10/12/2011	1,392.00	606.00	786.00
179. ALEXION PHARMACEUTICA	08/25/2010	10/18/2011	12,005.00	5,059.00	6,946.00
105. ALKERMES INC COM	02/12/2008	03/22/2011	1,299.00	1,394.00	-95.00
295. ALKERMES INC COM	05/02/2008	05/11/2011	4,691.00	3,869.00	822.00
295. ALKERMES INC COM	05/04/2009	05/17/2011	5,319.00	2,999.00	2,320.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

Schedule D-1 (Form 1041) 2011

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THE W DUKE KIMBRELL FAMILY FDN

20-3390787

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

(a) Description of property (Example: 100 sh 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) Subtract (e) from (d)
6a 240. ALKERMES INC COM	05/04/2009	05/18/2011	4,306.00	1,858.00	2,448.00
36. ALLEGHENY TECHNOLOGIES	02/09/2010	02/24/2011	2,339.00	1,525.00	814.00
30. ALLEGHENY TECHNOLOGIES	11/03/2009	03/22/2011	1,924.00	937.00	987.00
50. ALLEGHENY TECHNOLOGIES	11/03/2009	05/19/2011	3,290.00	1,556.00	1,734.00
422. ALLERGAN INC COM W/RI ATTACHED EXP 2/18/2010	11/06/2008	06/27/2011	34,173.00	16,400.00	17,773.00
10. ALLIANCE DATA SYSTEMS COM	05/31/2005	03/22/2011	840.00	378.00	462.00
20. ALLIANCE DATA SYSTEMS COM	04/30/2010	05/04/2011	1,856.00	1,495.00	361.00
20. ALLIANCE DATA SYSTEMS COM	05/07/2010	05/10/2011	1,825.00	1,458.00	367.00
8. ALLIANCE DATA SYSTEMS C COM	05/07/2010	06/01/2011	750.00	576.00	174.00
74. ALLIANZ AG-ADR COM	03/13/2009	03/22/2011	1,012.00	541.00	471.00
500. ALLIANZ AG-ADR COM	03/24/2006	03/22/2011	6,830.00	8,160.00	-1,330.00
1590. ALLIANZ AG-ADR COM	03/13/2009	06/27/2011	20,749.00	11,633.00	9,116.00
60. ALLSCRIPTS HEALTHCARE COM	11/11/2008	03/22/2011	1,272.00	430.00	842.00
310. ALLSCRIPTS HEALTHCARE COM	11/11/2008	10/05/2011	5,211.00	2,175.00	3,036.00
165. ALLSCRIPTS HEALTHCARE COM	11/11/2008	10/20/2011	3,071.00	1,158.00	1,913.00
5000. ALTRIA GROUP INC 2/06/39	02/03/2009	08/19/2011	7,392.00	4,998.00	2,394.00
54. AMERICA MOVIL S A DE C ADR REPSTG SER L SHS	06/23/2006	03/22/2011	2,929.00	1,761.00	1,168.00
329. AMERICA MOVIL S A DE SPONSORED ADR REPSTG SER L	06/23/2006	06/27/2011	16,831.00	10,729.00	6,102.00
50. AMERICAN ELEC PWR CO I	10/19/2009	02/10/2011	1,774.00	1,587.00	187.00
60. AMERICAN ELEC PWR CO I	10/19/2009	03/17/2011	2,014.00	1,876.00	138.00
140. AMERICAN ELEC PWR CO	11/02/2009	03/21/2011	4,759.00	4,121.00	638.00
30. AMERICAN SOFTWARE INC	03/31/2008	03/22/2011	212.00	192.00	20.00
240. AMERICAN SOFTWARE INC	11/10/2008	08/10/2011	1,689.00	1,482.00	207.00
945. AMERICAN TOWER CORP C	11/25/2008	06/27/2011	48,837.00	28,461.00	20,376.00
30. AMERIPRISE FINANCIAL I	01/28/2010	09/29/2011	1,203.00	1,183.00	20.00

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

(a) Description of property (Example: 100 sh 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) Subtract (e) from (d)
6a 60. AMERIPRISE FINANCIAL I	02/11/2010	10/03/2011	2,271.00	2,279.00	-8.00
40. AMERIPRISE FINANCIAL I	02/05/2010	10/04/2011	1,450.00	1,453.00	-3.00
222. APPLE COMPUTER INC CO	06/23/2005	06/27/2011	73,396.00	8,809.00	64,587.00
55. Ariba INC	05/22/2008	03/22/2011	1,790.00	743.00	1,047.00
45. ARKANSAS BEST CORP DEL	03/10/2010	03/22/2011	1,116.00	1,305.00	-189.00
45. ARKANSAS BEST CORP DEL	03/10/2010	10/10/2011	752.00	1,305.00	-553.00
175. ARKANSAS BEST CORP DE	04/03/2009	10/20/2011	3,045.00	3,460.00	-415.00
891. ARM HLDGS PLC SPONSOR	04/27/2010	06/27/2011	25,268.00	10,568.00	14,700.00
10224.949 ARTISAN INTL SMA #1465	12/24/2009	01/28/2011	200,000.00	176,176.00	23,824.00
16184.601 ARTISAN INTL SMA #1465	12/24/2009	06/24/2011	323,206.00	278,861.00	44,345.00
320. ASAHI KASEI CORP ADR	03/24/2006	03/22/2011	4,285.00	4,418.00	-133.00
479. ASAHI KASEI CORP ADR	01/28/2008	10/11/2011	6,020.00	5,830.00	190.00
420. ASTRAZENECA PLC SPONS	11/10/2009	03/16/2011	19,125.00	19,133.00	-8.00
241. ATLAS COPCO AB ADR	03/24/2006	03/22/2011	6,080.00	3,257.00	2,823.00
574. ATLAS COPCO AB ADR	03/24/2006	06/27/2011	14,000.00	7,758.00	6,242.00
250. ATMEL CORP COM	12/08/2008	01/11/2011	3,439.00	877.00	2,562.00
75. ATMEL CORP COM	12/08/2008	05/05/2011	1,060.00	220.00	840.00
15. ATWOOD OCEANICS INC CO	03/22/2006	03/22/2011	671.00	364.00	307.00
14. AVALONBAY CMNTYS INC C	03/24/2006	03/24/2011	1,633.00	1,509.00	124.00
1. AVALONBAY CMNTYS INC CO	03/24/2006	05/02/2011	127.00	108.00	19.00
9. AVALONBAY CMNTYS INC CO	05/16/2008	08/17/2011	1,199.00	966.00	233.00
2. AVALONBAY CMNTYS INC CO	05/16/2008	09/20/2011	255.00	209.00	46.00
20. AVERY DENNISON CORP CO	03/23/2010	03/25/2011	826.00	708.00	118.00
60. AVERY DENNISON CORP CO	03/23/2010	04/21/2011	2,495.00	2,123.00	372.00
20. AVERY DENNISON CORP CO	03/23/2010	07/19/2011	658.00	708.00	-50.00

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(a) Description of property (Example 100 sh 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) Subtract (e) from (d)
6a 70. AVERY DENNISON CORP CO	06/17/2010	10/21/2011	1,808.00	2,475.00	-667.00
310. AXA SPONSORED ADR	03/24/2006	03/22/2011	6,346.00	10,621.00	-4,275.00
590. AXA SPONSORED ADR	08/04/2009	09/13/2011	6,976.00	15,652.00	-8,676.00
217. BAE SYS PLC SPONSORED	08/04/2009	03/16/2011	4,277.00	4,952.00	-675.00
668. BAE SYS PLC SPONSORED	11/05/2009	03/17/2011	13,155.00	14,026.00	-871.00
121. BASF AG COM	03/24/2006	03/16/2011	9,180.00	4,738.00	4,442.00
41. BASF AG COM	03/24/2006	03/22/2011	3,286.00	1,605.00	1,681.00
67. BG GROUP PLC- SPON ADR US0554342032	03/24/2006	03/22/2011	8,245.00	4,207.00	4,038.00
167. BG GROUP PLC- SPON AD US0554342032	03/24/2006	06/27/2011	17,434.00	10,486.00	6,948.00
132. BG GROUP PLC- SPON AD US0554342032	08/11/2010	10/19/2011	14,332.00	10,976.00	3,356.00
55. BNP PARIBAS ADR COM	03/24/2006	03/22/2011	2,053.00	2,501.00	-448.00
20. BMC SOFTWARE INC COM R 05/12/2005	07/28/2008	03/22/2011	970.00	657.00	313.00
50. BMC SOFTWARE INC COM R 05/12/2005	09/18/2008	05/09/2011	2,599.00	1,565.00	1,034.00
20. BAKER HUGHES INC COM	05/11/2009	02/01/2011	1,363.00	750.00	613.00
30. BAKER HUGHES INC COM	05/11/2009	03/17/2011	2,080.00	1,125.00	955.00
20. BAKER HUGHES INC COM	09/11/2009	03/21/2011	1,398.00	734.00	664.00
40. BAKER HUGHES INC COM	05/14/2009	03/22/2011	2,803.00	1,438.00	1,365.00
20. BAKER HUGHES INC COM	04/30/2009	04/28/2011	1,547.00	714.00	833.00
30. BAKER HUGHES INC COM	04/30/2009	05/04/2011	2,176.00	1,071.00	1,105.00
10. BAKER HUGHES INC COM	04/30/2009	05/05/2011	698.00	357.00	341.00
40. BAKER HUGHES INC COM	04/27/2009	06/07/2011	2,942.00	1,374.00	1,568.00
50. BAKER HUGHES INC COM	04/27/2009	07/08/2011	3,749.00	1,718.00	2,031.00
410. BANCO SANTANDER CENT ADR	03/28/2006	03/22/2011	4,916.00	6,033.00	-1,117.00
1650. BANCO SANTANDER CENT ADR	04/13/2010	09/07/2011	13,667.00	15,701.00	-2,034.00
25000. BANK OF AMERICA COR 6/15/12	12/05/2008	02/08/2011	25,835.00	25,236.00	599.00

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6a 5000. BANK OF AMERICA CORP 8/01/16	07/23/2009	08/16/2011	5,240.00	4,987.00	253.00
543. BANK OF CHINA - UNSPN	10/25/2010	11/23/2011	4,121.00	7,974.00	-3,853.00
30. C R BARD INC COM W/RTS 10/23/2005	02/28/2006	03/22/2011	2,869.00	1,975.00	894.00
20. C R BARD INC COM W/RTS 10/23/2005	02/28/2006	05/27/2011	2,214.00	1,314.00	900.00
60. C R BARD INC COM W/RTS 10/23/2005	02/28/2006	06/29/2011	6,555.00	3,909.00	2,646.00
165. BARRETT BILL CORP	01/11/2010	02/16/2011	6,236.00	4,994.00	1,242.00
175. BARRETT BILL CORP	09/02/2009	03/10/2011	6,397.00	5,030.00	1,367.00
57. BE AEROSPACE INC COM	03/12/2010	03/22/2011	1,963.00	1,673.00	290.00
191. BE AEROSPACE INC COM	05/10/2010	10/18/2011	6,561.00	5,439.00	1,122.00
30. BELDEN INC	10/22/2009	03/22/2011	1,049.00	751.00	298.00
24. BHP LIMITED SPONS ADR	03/19/2009	03/22/2011	2,125.00	1,079.00	1,046.00
14.99944 BIOMED RLTY TR IN	10/16/2007	01/31/2011	268.00	335.00	-67.00 *
17.00056 BIOMED RLTY TR IN	05/16/2008	01/31/2011	304.00	392.00	-88.00
13. BIOMED RLTY TR INC	10/16/2007	03/21/2011	234.00	286.00	-52.00
3. BIOMED RLTY TR INC	10/29/2008	03/24/2011	55.00	58.00	-3.00
5. BIOMED RLTY TR INC	10/29/2008	07/20/2011	101.00	74.00	27.00
15. BJS RESTAURANTS INC	07/30/2008	03/22/2011	539.00	275.00	264.00
23. BORG WARNER INC COM	02/03/2010	02/04/2011	1,533.00	849.00	684.00
23. BORG WARNER INC COM	02/09/2010	03/14/2011	1,694.00	830.00	864.00
50. BORG WARNER INC COM	02/11/2010	03/15/2011	3,631.00	1,803.00	1,828.00
27. BORG WARNER INC COM	02/11/2010	03/22/2011	1,983.00	965.00	1,018.00
41. BORG WARNER INC COM	02/08/2010	04/12/2011	2,955.00	1,457.00	1,498.00
13. BORG WARNER INC COM	02/08/2010	04/12/2011	948.00	462.00	486.00
35. BORG WARNER INC COM	02/08/2010	04/12/2011	2,512.00	1,229.00	1,283.00
13. BOSTON PPTYS INC COM	03/27/2006	01/31/2011	1,228.00	1,206.00	22.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

Schedule D-1 (Form 1041) 2011

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

(a) Description of property (Example 100 sh 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) Subtract (e) from (d)
6a 19. BOSTON PPTYS INC COM	03/29/2006	03/24/2011	1,738.00	1,764.00	-26.00
5. BOSTON PPTYS INC COM	03/24/2006	05/23/2011	517.00	463.00	54.00
6. BOSTON PPTYS INC COM	03/24/2006	08/17/2011	619.00	551.00	68.00
25. BRIGHAM EXPL CO	12/08/2009	03/22/2011	887.00	286.00	601.00
82. BRIGHAM EXPL CO	02/02/2010	08/08/2011	1,918.00	1,247.00	671.00
6. BRIGHAM EXPL CO	02/02/2010	08/08/2011	148.00	91.00	57.00
69. BRIGHAM EXPL CO	02/02/2010	10/17/2011	2,511.00	1,046.00	1,465.00
165. BRIGHAM EXPL CO	05/20/2010	10/18/2011	6,021.00	2,473.00	3,548.00
99. BRIGHAM EXPL CO	05/20/2010	10/18/2011	3,612.00	1,459.00	2,153.00
75. BRIGHAM EXPL CO	12/08/2009	10/28/2011	2,729.00	858.00	1,871.00
120. BRIGHAM EXPL CO	12/08/2009	11/23/2011	4,366.00	1,372.00	2,994.00
289. CME GROUP INC	05/26/2010	06/27/2011	81,777.00	89,224.00	-7,447.00
120. CMS ENERGY CORP COM	05/05/2008	03/22/2011	2,310.00	1,731.00	579.00
30000. CNH EQUIPMENT TRUST 8/17/15	02/24/2010	03/25/2011	30,788.00	30,356.00	432.00
400. CVS CORP COM	01/15/2010	02/09/2011	13,249.00	13,548.00	-299.00
225. CVS CORP COM	01/15/2010	02/10/2011	7,434.00	7,621.00	-187.00
75. CVS CORP COM	01/15/2010	02/11/2011	2,472.00	2,540.00	-68.00
75. CVS CORP COM	01/15/2010	02/14/2011	2,456.00	2,540.00	-84.00
280. CVS CORP COM	01/15/2010	02/15/2011	9,200.00	9,484.00	-284.00
150. CADENCE DESIGN SYS IN EXP 02/09/2006	07/19/2010	10/25/2011	1,554.00	929.00	625.00
160. CADENCE DESIGN SYS IN EXP 02/09/2006	07/19/2010	10/27/2011	1,799.00	991.00	808.00
130. CALGON CARBON CORP	10/06/2010	10/19/2011	1,853.00	1,971.00	-118.00
325. CALGON CARBON CORP	10/06/2010	10/20/2011	4,557.00	4,675.00	-118.00
3. CAMDEN PROPERTY TRUST	04/11/2006	02/23/2011	170.00	222.00	-52.00 *
2. CAMDEN PROPERTY TRUST	04/11/2006	02/23/2011	114.00	148.00	-34.00

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6a 20. CAMDEN PROPERTY TRUST	04/11/2006	03/21/2011	1,136.00	1,426.00	-290.00
23. CAMDEN PROPERTY TRUST	08/28/2007	03/24/2011	1,269.00	1,458.00	-189.00
7. CAMDEN PROPERTY TRUST	05/16/2008	05/02/2011	439.00	400.00	39.00
2. CAMDEN PROPERTY TRUST	10/21/2009	07/20/2011	136.00	76.00	60.00
11. CAMDEN PROPERTY TRUST	10/21/2009	08/17/2011	731.00	390.00	341.00
64. CANON INC ADR REPSTG 5	03/19/2010	03/22/2011	2,869.00	2,909.00	-40.00
302. CANON INC ADR REPSTG	03/19/2010	06/27/2011	14,054.00	13,725.00	329.00
1160. CELGENE CORP COM	10/22/2009	06/27/2011	68,347.00	63,085.00	5,262.00
15000. CENTERPOINT ENER TR 8/01/15	08/08/2006	03/23/2011	16,256.00	14,732.00	1,524.00
5000. CENTERPOINT ENER TRA 8/01/19	08/11/2006	03/23/2011	5,576.00	4,864.00	712.00
280. CENTRAL JAPAN RAI-UNS	02/20/2009	03/22/2011	2,288.00	1,720.00	568.00
899. CENTRAL JAPAN RAI-UNS	02/20/2009	05/06/2011	7,031.00	5,522.00	1,509.00
35. CERADYNE INC CALIF COM	09/22/2009	03/22/2011	1,479.00	702.00	777.00
55. CERADYNE INC CALIF COM	02/05/2010	04/05/2011	2,589.00	1,087.00	1,502.00
110. CERADYNE INC CALIF CO	02/05/2010	06/15/2011	4,112.00	2,135.00	1,977.00
150. CERADYNE INC CALIF CO	02/05/2010	10/20/2011	3,952.00	2,911.00	1,041.00
50. CHICAGO BRIDGE & IRON	05/31/2005	03/22/2011	1,990.00	1,080.00	910.00
25. CHICAGO BRIDGE & IRON	05/31/2005	07/06/2011	982.00	540.00	442.00
35. CHICAGO BRIDGE & IRON	05/31/2005	07/07/2011	1,396.00	756.00	640.00
422. CHINA RESOURCES ENTER	10/21/2009	03/22/2011	3,232.00	2,856.00	376.00
1043. CHINA RESOURCES ENTE	10/21/2009	06/27/2011	8,375.00	7,058.00	1,317.00
15. CLEAN HARBORS INC	05/28/2009	04/26/2011	1,466.00	796.00	670.00
40. CLEAN HARBORS INC	05/28/2009	05/09/2011	4,103.00	2,122.00	1,981.00
177. COACH INC COM W/RTS A 5/2/2011	04/30/2009	01/25/2011	9,253.00	3,743.00	5,510.00
100. COCA-COLA ENTERPRISES	03/10/2010	03/22/2011	2,634.00	2,208.00	426.00

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

(a) Description of property (Example 100 sh. 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) Subtract (e) from (d)
6a 50. COCA-COLA ENTERPRISES	03/10/2010	04/29/2011	1,416.00	1,104.00	312.00
80. COCA-COLA ENTERPRISES	03/10/2010	09/12/2011	2,046.00	1,766.00	280.00
220. COCA-COLA ENTERPRISES	03/11/2010	09/14/2011	5,876.00	4,858.00	1,018.00
28. COGNIZANT TECH SOLUTIO	05/04/2009	03/22/2011	2,161.00	724.00	1,437.00
21. COGNIZANT TECH SOLUTIO	05/04/2009	06/02/2011	1,579.00	543.00	1,036.00
59. COGNIZANT TECH SOLUTIO	05/04/2009	06/14/2011	4,111.00	1,518.00	2,593.00
32. COGNIZANT TECH SOLUTIO	05/04/2009	06/14/2011	2,210.00	823.00	1,387.00
1228. COGNIZANT TECH SOLUT	09/25/2008	06/27/2011	88,167.00	31,629.00	56,538.00
50. COMERICA INC COM RT EX 07/01/2006	10/21/2010	11/03/2011	1,270.00	1,780.00	-510.00
220. COMERICA INC COM RT E 07/01/2006	10/25/2010	11/18/2011	5,480.00	7,804.00	-2,324.00
36. COMPANHIA PARANAENSE D COPEL SPONSORED ADR REPSTG	05/11/2009	03/11/2011	957.00	486.00	471.00
115. COMPANHIA PARANAENSE COPEL SPONSORED ADR REPSTG	05/11/2009	03/22/2011	3,066.00	1,553.00	1,513.00
434. COMPANHIA PARANAENSE COPEL SPONSORED ADR REPSTG	05/11/2009	08/30/2011	9,298.00	5,862.00	3,436.00
10000. CONSUMERS FUNDING L 10/20/16	12/18/2006	03/23/2011	11,284.00	10,451.00	833.00
45. COOPER COS INC COM NEW	01/28/2008	03/22/2011	3,003.00	1,693.00	1,310.00
65. COOPER COS INC COM NEW	06/30/2008	04/06/2011	4,507.00	2,426.00	2,081.00
30. CORRECTIONS CORP OF AM	01/05/2006	03/22/2011	700.00	459.00	241.00
15000. COX COMMUNICATIONS 6/01/13	05/07/2008	04/28/2011	15,965.00	14,749.00	1,216.00
10000. CREDIT SUISSE NEW Y 2/15/18	02/13/2008	08/23/2011	10,327.00	9,971.00	356.00
120. CROWN HLDGS INC	12/22/2009	01/11/2011	3,977.00	3,069.00	908.00
40. CROWN HLDGS INC	09/10/2009	03/22/2011	1,518.00	1,020.00	498.00
180. CROWN HLDGS INC	06/08/2010	08/11/2011	6,316.00	4,315.00	2,001.00
66. DBS GRP HLDGS SPONSORE	06/05/2009	03/22/2011	2,975.00	2,333.00	642.00
62. DBS GRP HLDGS SPONSORE	08/04/2009	03/22/2011	2,791.00	2,471.00	320.00
167. DBS GRP HLDGS SPONSOR	08/04/2009	05/05/2011	7,949.00	6,426.00	1,523.00

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Employer identification number

THE W DUKE KIMBRELL FAMILY FDN

20-3390787

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

(a) Description of property (Example 100 sh 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) Subtract (e) from (d)
6a 150. DBS GRP HLDGS SPONSOR	06/05/2009	06/27/2011	6,904.00	5,302.00	1,602.00
200. DCT INDUSTRIAL TRUST	05/20/2009	02/23/2011	1,072.00	865.00	207.00
61. DCT INDUSTRIAL TRUST I	07/22/2009	03/24/2011	319.00	259.00	60.00
13. DCT INDUSTRIAL TRUST I	07/22/2009	05/02/2011	75.00	53.00	22.00
159. DCT INDUSTRIAL TRUST	07/22/2009	07/20/2011	867.00	604.00	263.00
442. DCT INDUSTRIAL TRUST	07/22/2009	11/22/2011	1,992.00	1,418.00	574.00
35. DSW INC	09/21/2009	03/22/2011	1,307.00	574.00	733.00
75. DSW INC	08/25/2009	05/26/2011	3,737.00	1,046.00	2,691.00
76. DASSAULT SYSTEMES S.A.	04/02/2007	03/22/2011	5,710.00	4,121.00	1,589.00
388. DASSAULT SYSTEMES S.A.	01/28/2008	06/27/2011	31,614.00	20,948.00	10,666.00
81. DECKERS OUTDOOR CORP	09/03/2010	10/18/2011	8,305.00	3,907.00	4,398.00
100. DENBURY RESOURCES INC	07/28/2009	01/05/2011	1,870.00	1,606.00	264.00
90. DENBURY RESOURCES INC	10/19/2009	01/20/2011	1,691.00	1,444.00	247.00
80. DENBURY RESOURCES INC	11/10/2009	02/01/2011	1,669.00	1,119.00	550.00
90. DENBURY RESOURCES INC	11/05/2009	02/04/2011	1,855.00	1,159.00	696.00
246. LUFTHANSA-UNSPONSORED SPONSORED ADR	03/25/2008	03/16/2011	4,708.00	6,427.00	-1,719.00
210. LUFTHANSA-UNSPONSORED SPONSORED ADR	03/25/2008	03/17/2011	4,011.00	5,486.00	-1,475.00
130. LUFTHANSA-UNSPONSORED SPONSORED ADR	03/29/2008	03/22/2011	2,622.00	3,394.00	-772.00
20. DEVRY INC DEL COM	05/31/2005	03/22/2011	1,057.00	416.00	641.00
5. DEVRY INC DEL COM	06/10/2010	09/16/2011	209.00	277.00	-68.00
8. DIGITAL RLTY TR INC	01/21/2009	03/24/2011	444.00	237.00	207.00
19. DIGITAL RLTY TR INC	01/21/2009	05/02/2011	1,155.00	562.00	593.00
1. DIGITAL RLTY TR INC	01/21/2009	05/23/2011	61.00	30.00	31.00
56. DIGITAL RLTY TR INC	02/17/2009	07/20/2011	3,524.00	1,655.00	1,869.00
25. DIGITAL RIV INC COM	10/26/2007	03/22/2011	867.00	1,226.00	-359.00 *

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6a 60. DUN & BRADSTREET CORP	05/04/2005	02/28/2011	4,838.00	3,688.00	1,150.00
34. DUN & BRADSTREET CORP	05/04/2005	03/15/2011	2,645.00	2,090.00	555.00
300. ENI S P A ADR	08/04/2009	02/02/2011	14,903.00	15,480.00	-577.00
8269.019 EATON VANCE FLOAT FD-I #924	01/25/2010	03/22/2011	75,000.00	71,324.00	3,676.00
40. EATON CORP COM W/RTS E 07/12/2005	05/15/2003	03/02/2011	2,180.00	809.00	1,371.00
40. EATON CORP COM W/RTS E 07/12/2005	05/15/2003	03/03/2011	2,210.00	809.00	1,401.00
10. EDISON INTL COM	09/23/2010	12/09/2011	389.00	348.00	41.00
9. EDWARDS LIFESCIENCES CO	06/01/2010	06/28/2011	767.00	459.00	308.00
145. EDWARDS LIFESCIENCES	06/01/2010	10/18/2011	10,196.00	4,743.00	5,453.00
35. ELIZABETH ARDEN INC CO	03/04/2010	03/22/2011	980.00	675.00	305.00
80. ELIZABETH ARDEN INC CO	03/04/2010	08/24/2011	2,485.00	1,542.00	943.00
343. ENCANA CORP COM	03/24/2006	06/27/2011	9,930.00	8,465.00	1,465.00
225. ENERGYSOLUTIONS INC	05/19/2009	03/22/2011	1,548.00	1,833.00	-285.00
865. ENERGYSOLUTIONS INC	04/26/2010	08/12/2011	2,835.00	5,440.00	-2,605.00
930. ENERGYSOLUTIONS INC	02/11/2009	08/18/2011	2,963.00	4,439.00	-1,476.00
40. ENERSYS	02/08/2008	03/22/2011	1,462.00	1,110.00	352.00
10000. EQIFAX INC 7/01/37	06/26/2007	09/27/2011	11,464.00	9,976.00	1,488.00
4. EQUITY RESIDENTIAL PPTY INT	04/11/2006	02/23/2011	213.00	199.00	14.00
59. EQUITY RESIDENTIAL PPT INT	04/13/2006	03/24/2011	3,200.00	2,913.00	287.00
2. EQUITY RESIDENTIAL PPTY INT	03/24/2006	05/02/2011	120.00	92.00	28.00
9. EQUITY RESIDENTIAL PPTY INT	03/24/2006	05/23/2011	533.00	415.00	118.00
3. EQUITY RESIDENTIAL PPTY INT	03/24/2006	08/17/2011	182.00	138.00	44.00
25. ERESEARCH TECHNOLOGY I COM	02/28/2008	03/22/2011	172.00	298.00	-126.00 *
135. ERESEARCH TECHNOLOGY COM	02/28/2008	07/13/2011	894.00	1,609.00	-715.00
1000. ERESEARCH TECHNOLOGY COM	09/10/2010	10/20/2011	4,802.00	7,856.00	-3,054.00

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6a 185. ERSTE BANK DER OESTER SPARKASSEN A G SPONSORED AD	01/28/2008	03/22/2011	4,597.00	4,989.00	-392.00
1027. ERSTE BANK DER OESTE SPARKASSEN A G SPONSORED AD	05/17/2010	06/27/2011	24,196.00	19,935.00	4,261.00
8. ESSEX PPTY TR INC COM W ATTACHED 11/11/2008	07/22/2009	01/31/2011	930.00	480.00	450.00
1. ESSEX PPTY TR INC COM W ATTACHED 11/11/2008	07/22/2009	02/23/2011	118.00	60.00	58.00
3. ESSEX PPTY TR INC COM W ATTACHED 11/11/2008	07/22/2009	03/24/2011	361.00	172.00	189.00
1. ESSEX PPTY TR INC COM W ATTACHED 11/11/2008	02/17/2009	05/02/2011	136.00	53.00	83.00
2. ESSEX PPTY TR INC COM W ATTACHED 11/11/2008	02/17/2009	12/19/2011	275.00	103.00	172.00
55. EVERCORE PARTNERS INC	10/22/2009	02/01/2011	1,758.00	1,681.00	77.00
10. EVERCORE PARTNERS INC	10/12/2009	03/22/2011	333.00	303.00	30.00
50. EVERCORE PARTNERS INC	10/12/2009	09/27/2011	1,219.00	1,514.00	-295.00
1000. EXPEDITORS INTL WASH	06/01/2010	06/27/2011	48,429.00	40,064.00	8,365.00
37. EXTRA SPACE STORAGE IN	07/07/2007	02/23/2011	689.00	592.00	97.00
28. EXTRA SPACE STORAGE IN	09/18/2009	03/24/2011	555.00	374.00	181.00
63. EXTRA SPACE STORAGE IN	11/06/2009	05/02/2011	1,351.00	661.00	690.00
4. EXTRA SPACE STORAGE INC	12/18/2008	05/23/2011	84.00	41.00	43.00
114. EXTRA SPACE STORAGE I	12/18/2008	08/17/2011	2,377.00	1,164.00	1,213.00
19. EXTRA SPACE STORAGE IN	10/29/2008	11/01/2011	423.00	194.00	229.00
60. FAIR ISSAC & CO INC CO ATTACHE	09/17/2008	01/06/2011	1,388.00	1,446.00	-58.00
280. FAIR ISSAC & CO INC C ATTACHE	11/10/2008	02/17/2011	7,873.00	4,675.00	3,198.00
148. FANUC CORPORATION ADR	04/30/2009	03/22/2011	3,734.00	1,773.00	1,961.00
893. FANUC CORPORATION ADR	04/30/2009	06/27/2011	23,414.00	10,697.00	12,717.00
217.5 FHLMC POOL #J11738 2/01/25	02/24/2010	03/15/2011	218.00	226.00	-8.00
262.63 FHLMC POOL #J11738 2/01/25	02/24/2010	04/15/2011	263.00	273.00	-10.00
216.79 FHLMC POOL #J11738 2/01/25	02/24/2010	05/15/2011	217.00	226.00	-9.00
68.65 FHLMC POOL #J11738 2/01/25	02/24/2010	06/15/2011	69.00	71.00	-2.00

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6a 380.91 FHLMC POOL #J11738 2/01/25	02/24/2010	07/15/2011	381.00	396.00	-15.00
12342. FHLMC POOL #J11738 2/01/25	02/24/2010	07/25/2011	13,189.00	12,840.00	349.00
11.4 FHLMC POOL #A88048 8/01/39	02/24/2010	03/15/2011	11.00	12.00	-1.00
11.17 FHLMC POOL #A88048 8/01/39	02/24/2010	04/15/2011	11.00	12.00	-1.00
9774.71 FHLMC POOL #A88048 8/01/39	02/24/2010	05/10/2011	10,575.00	10,350.00	225.00
11.24 FHLMC POOL #A88048 8/01/39	02/24/2010	05/15/2011	11.00	12.00	-1.00
245.5 FEDERAL EXPRESS CORP 1/15/16	06/21/2007	01/15/2011	246.00	253.00	-7.00
2861.68 FEDERAL EXPRESS CO 1/15/16	06/21/2007	04/07/2011	3,137.00	2,948.00	189.00
45000. FED HOME LN BK 5/29/13	04/07/2010	04/13/2011	47,604.00	47,323.00	281.00
40000. FED NATL MTG ASSN 7/17/13	08/18/2009	04/13/2011	43,004.00	42,938.00	66.00
14. FEDERAL RLTY INVT TR S NEW W/RIGHTS ATTACHED EXP	04/13/2006	03/24/2011	1,126.00	1,061.00	65.00
7. FEDERAL RLTY INVT TR SH W/RIGHTS ATTACHED EXP	03/24/2006	08/17/2011	606.00	505.00	101.00
13. FEDERAL RLTY INVT TR S NEW W/RIGHTS ATTACHED EXP	03/24/2006	11/22/2011	1,110.00	939.00	171.00
20000. FED NATL MTG ASSN 5/15/14	06/15/2009	06/08/2011	20,969.00	19,648.00	1,321.00
1133.48 FNMA POOL #932121 10/01/39	02/24/2010	02/25/2011	1,133.00	1,194.00	-61.00
20.39 FNMA POOL #932121 10/01/39	02/24/2010	03/25/2011	20.00	21.00	-1.00
20.25 FNMA POOL #932121 10/01/39	02/24/2010	04/25/2011	20.00	21.00	-1.00
12879.32 FNMA POOL #932121 10/01/39	02/24/2010	05/10/2011	13,954.00	13,572.00	382.00
424.4 FNMA POOL #932121 10/01/39	02/24/2010	05/25/2011	424.00	447.00	-23.00
20.98 FNMA POOL #935235 5/01/39	05/04/2009	02/25/2011	21.00	22.00	-1.00
25.08 FNMA POOL #935235 5/01/39	05/04/2009	03/25/2011	25.00	26.00	-1.00
28.19 FNMA POOL #935235 5/01/39	01/01/1950	04/25/2011	28.00	29.00	-1.00
17215.67 FNMA POOL #935235 5/01/39	05/04/2009	05/10/2011	18,652.00	17,854.00	798.00
45.42 FNMA POOL #935235 5/01/39	05/04/2009	05/25/2011	45.00	47.00	-2.00
13.69 FNMA POOL #935558 9/01/39	02/24/2010	02/25/2011	14.00	14.00	

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6a 13.76 FNMA POOL #935558 9/01/39	02/24/2010	03/25/2011	14.00	15.00	-1.00
4194.93 FNMA POOL #935558 9/01/39	02/24/2010	04/25/2011	4,195.00	4,420.00	-225.00
5565.86 FNMA POOL #935558 9/01/39	02/24/2010	05/10/2011	6,030.00	5,865.00	165.00
10.46 FNMA POOL #935558 9/01/39	02/24/2010	05/25/2011	10.00	11.00	-1.00
1834.47 FNMA POOL #AA4425 3/01/39	03/05/2009	02/25/2011	1,834.00	1,889.00	-55.00
20.55 FNMA POOL #AA4425 3/01/39	03/05/2009	03/25/2011	21.00	21.00	
24.8 FNMA POOL #AA4425 3/01/39	01/01/1950	04/25/2011	25.00	26.00	-1.00
16679.59 FNMA POOL #AA4425 3/01/39	03/05/2009	05/10/2011	18,071.00	17,172.00	899.00
29.25 FNMA POOL #AA4425 3/01/39	03/05/2009	05/25/2011	29.00	30.00	-1.00
1979.55 FNMA POOL #AD3278 2/01/25	06/29/2010	07/25/2011	1,980.00	2,068.00	-88.00
68312.09 FNMA POOL #AD3278 2/01/25	06/29/2010	07/25/2011	71,813.00	71,365.00	448.00
107.28 FNMA POOL #AD6946 6/01/40	06/04/2010	06/25/2011	107.00	115.00	-8.00
104.48 FNMA POOL #AD6946 6/01/40	06/04/2010	07/25/2011	104.00	112.00	-8.00
104.13 FNMA POOL #AD6946 6/01/40	06/04/2010	08/25/2011	104.00	112.00	-8.00
28977.22 FNMA POOL #AD6946 6/01/40	06/25/2010	09/08/2011	31,766.00	31,213.00	553.00
107.81 FNMA POOL #AD6946 6/01/40	06/04/2010	09/25/2011	108.00	116.00	-8.00
72.07 FNMA POOL #AD6946 6/01/40	06/04/2010	10/25/2011	72.00	77.00	-5.00
780.49 FNMA POOL #AD6946 6/01/40	06/04/2010	11/25/2011	780.00	839.00	-59.00
70.33 FNMA POOL #AD6946 6/01/40	06/04/2010	12/25/2011	70.00	76.00	-6.00
47.87 FNMA POOL #AD6992 7/01/40	06/04/2010	06/25/2011	48.00	51.00	-3.00
47.52 FNMA POOL #AD6992 7/01/40	06/04/2010	07/25/2011	48.00	51.00	-3.00
2232.84 FNMA POOL #AD6992 7/01/40	06/04/2010	08/25/2011	2,233.00	2,399.00	-166.00
45.78 FNMA POOL #AD6992 7/01/40	06/04/2010	09/25/2011	46.00	49.00	-3.00
1655.64 FNMA POOL #AD6992 7/01/40	06/04/2010	10/25/2011	1,656.00	1,779.00	-123.00
43.94 FNMA POOL #AD6992 7/01/40	06/04/2010	11/25/2011	44.00	47.00	-3.00

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6a 44.54 FNMA POOL #AD6992 7/01/40	06/04/2010	12/25/2011	45.00	48.00	-3.00
7. F5 NETWORKS INC COM	06/26/2008	01/19/2011	993.00	207.00	786.00
10. F5 NETWORKS INC COM	06/26/2008	01/19/2011	1,382.00	295.00	1,087.00
47. F5 NETWORKS INC COM	10/09/2008	01/25/2011	4,898.00	1,201.00	3,697.00
78. F5 NETWORKS INC COM	10/09/2008	02/18/2011	9,554.00	1,610.00	7,944.00
140. FIFTH THIRD BANCORP C	10/08/2010	12/06/2011	1,729.00	1,743.00	-14.00
110. FIFTH THIRD BANCORP C	10/07/2010	12/21/2011	1,351.00	1,355.00	-4.00
413. FIRST SOLAR INC	12/04/2009	06/27/2011	48,411.00	51,872.00	-3,461.00
70. FOMENTO ECONOMICO MEXI COM	03/16/2010	03/22/2011	3,981.00	3,221.00	760.00
130. FOMENTO ECONOMICO MEXI COM	03/16/2010	08/25/2011	8,620.00	5,982.00	2,638.00
54. FOMENTO ECONOMICO MEXI COM	03/16/2010	12/20/2011	3,623.00	2,485.00	1,138.00
20. FOSSIL INC COM	09/03/2009	01/25/2011	1,335.00	541.00	794.00
43. FOSSIL INC COM	09/03/2009	03/22/2011	3,558.00	1,115.00	2,443.00
142. FOSSIL INC COM	08/18/2009	10/18/2011	12,873.00	3,602.00	9,271.00
93. FRESENIUS MED CARE AKT AFT SPONSORED ADR	05/11/2006	03/22/2011	6,129.00	3,674.00	2,455.00
232. FRESENIUS MED CARE AK HAFT SPONSORED ADR	05/11/2006	06/27/2011	16,936.00	9,166.00	7,770.00
35000. GE EQUIPMENT MIDTIC 11/16/20	02/24/2010	03/23/2011	36,121.00	35,481.00	640.00
70. GAMESTOP CORP CL A COM	01/28/2009	02/01/2011	1,455.00	1,293.00	162.00
10. GAMESTOP CORP CL A COM	05/31/2005	03/22/2011	210.00	147.00	63.00
66. GAMESTOP CORP CL A COM	05/31/2005	04/28/2011	1,730.00	972.00	758.00
354. GARTNER INC CL A W/RI ATTACHED EXP 2/25/2010	08/10/2010	10/18/2011	13,282.00	9,115.00	4,167.00
1080. GASTAR EXPLORATION L	09/28/2010	10/20/2011	3,490.00	4,227.00	-737.00
514. GAZPROM O A O SPONSOR	09/19/2008	01/31/2011	13,572.00	17,267.00	-3,695.00
89. GAZPROM O A O SPONSORE	09/19/2008	03/22/2011	2,779.00	2,990.00	-211.00
588. GAZPROM O A O SPONSOR	06/08/2009	06/27/2011	8,120.00	6,842.00	1,278.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

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Employer identification number

THE W DUKE KIMBRELL FAMILY FDN

20-3390787

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

(a) Description of property (Example 100 sh 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) Subtract (e) from (d)
6a 25000. GENERAL ELEC CAP CO 12/09/11	12/05/2008	02/01/2011	25,568.00	25,103.00	465.00
25. GENTEX CORP COM	07/20/2009	03/22/2011	690.00	314.00	376.00
100. GLAXO SMITHKLINE SPO ADR	03/24/2006	03/22/2011	3,802.00	5,361.00	-1,559.00
180. GLOBAL TRAFFIC NETWORK	01/14/2009	01/25/2011	1,810.00	990.00	820.00
1051.02 GOVT NATL MTG ASSN 8/16/25	07/13/2010	07/16/2011	1,051.00	1,112.00	-61.00
8076.79 GOVT NATL MTG ASSN 8/16/25	07/13/2010	08/16/2011	8,077.00	8,545.00	-468.00
8665.97 GOVT NATL MTG ASSN 8/16/25	07/13/2010	09/16/2011	8,666.00	9,168.00	-502.00
26792.57 GOVT NATL MTG ASS 8/16/25	07/13/2010	09/27/2011	27,446.00	28,345.00	-899.00
5000. GRUPO TELEvisa S.A. 5/15/18	06/24/2010	10/05/2011	5,391.00	5,367.00	24.00
1. HCP INC	09/22/2008	03/24/2011	37.00	37.00	
7. HCP INC	06/25/2010	09/20/2011	264.00	221.00	43.00
10000. HCP INC 1/30/18	03/12/2010	09/26/2011	10,830.00	10,162.00	668.00
79. HSBC HLDGS PLC SPONSOR	03/24/2006	03/22/2011	4,052.00	6,653.00	-2,601.00
195. HSBC HLDGS PLC SPONSO	03/24/2006	06/27/2011	9,442.00	16,423.00	-6,981.00
290. HAIN CELESTIAL GROUP	12/03/2008	01/27/2011	7,991.00	6,080.00	1,911.00
150. HANNOVER REINS CORP A	03/24/2006	03/22/2011	4,107.00	2,757.00	1,350.00
40. HEALTHCARE SVC GROUP C	03/01/2007	03/22/2011	685.00	506.00	179.00
125. HEALTHCARE SVC GROUP	03/05/2007	07/21/2011	2,086.00	1,567.00	519.00
120. HEALTHCARE SVC GROUP	03/05/2007	08/10/2011	1,574.00	1,489.00	85.00
3. HEALTH CARE REIT INC CO	10/21/2009	09/20/2011	154.00	129.00	25.00
85. HEWLETT-PACKARD CO COM	01/15/2010	08/16/2011	2,785.00	4,465.00	-1,680.00
330. HEWLETT-PACKARD CO CO	01/15/2010	09/21/2011	7,765.00	17,335.00	-9,570.00
335. HEWLETT-PACKARD CO CO	01/15/2010	09/22/2011	7,803.00	17,598.00	-9,795.00
470. HORSEHEAD HOLDING COR	07/02/2010	10/20/2011	3,688.00	3,816.00	-128.00
18. HOST MARRIOTT CORP NEW	03/29/2006	03/21/2011	320.00	372.00	-52.00 *

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6a 20. HOST MARRIOTT CORP NEW	04/11/2006	03/21/2011	355.00	427.00	-72.00
102.002 HOST MARRIOTT CORP	05/16/2008	03/24/2011	1,806.00	1,965.00	-159.00
26.99283 HOST MARRIOTT COR	05/16/2008	05/23/2011	453.00	478.00	-25.00
7.15117 HOST MARRIOTT CORP	05/05/2006	05/23/2011	120.00	126.00	-6.00 *
35. HOST MARRIOTT CORP NEW	03/16/2010	07/20/2011	590.00	498.00	92.00
258. HOYA CORP ADR	06/30/2006	03/22/2011	5,949.00	9,184.00	-3,235.00
641. HOYA CORP ADR	10/21/2008	06/27/2011	14,031.00	13,303.00	728.00
196. HUTCHISON WHAMPOA LTD	06/21/2007	01/21/2011	11,635.00	9,861.00	1,774.00
251. HUTCHISON WHAMPOA LTD	08/04/2009	02/24/2011	14,257.00	10,431.00	3,826.00
5793.743 ING INTERNATIONAL #2664	01/11/2010	03/22/2011	50,000.00	48,552.00	1,448.00
43132.126 ING INTERNATIONAL #2664	01/11/2010	07/06/2011	384,307.00	361,447.00	22,860.00
30. IXIA COM	02/28/2007	03/22/2011	451.00	336.00	115.00
150. IBERIABANK CORP COM	10/13/2010	10/20/2011	7,192.00	7,955.00	-763.00
83. ICICI BK LTD SPON ADR ADR	03/05/2010	03/22/2011	3,656.00	3,360.00	296.00
468. ICICI BK LTD SPON ADR ADR	05/17/2010	06/27/2011	22,328.00	18,526.00	3,802.00
10000. ILLINOIS ST TAXABLE 1/15/10 4.071	01/08/2010	01/25/2011	10,047.00	10,000.00	47.00
26. ILLUMINA INC COM	05/28/2010	08/01/2011	1,609.00	1,098.00	511.00
79. ILLUMINA INC COM	05/26/2010	09/15/2011	3,961.00	3,221.00	740.00
30. ILLUMINA INC COM	05/26/2010	09/15/2011	1,500.00	1,219.00	281.00
125. IMPERIAL OIL LTD COM	03/24/2006	03/22/2011	6,427.00	4,284.00	2,143.00
311. IMPERIAL OIL LTD COM	03/24/2006	06/27/2011	13,665.00	10,659.00	3,006.00
160. INSPIRE PHARMACEUTICA	11/06/2009	03/22/2011	598.00	885.00	-287.00
1290. INSPIRE PHARMACEUTIC	11/06/2009	04/05/2011	6,360.00	7,033.00	-673.00
45. INNERWORKINGS INC	10/03/2007	03/22/2011	362.00	758.00	-396.00
315. INSPERITY INC	09/10/2010	10/20/2011	7,368.00	7,196.00	172.00

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

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6a 610. ISIS PHARMACEUTICALS ATTACHED EXP 12/7/2010	03/10/2010	10/20/2011	4,477.00	5,990.00	-1,513.00
541. ITAU UNIBANCO BANCO H ADR	05/27/2010	06/27/2011	11,999.00	9,975.00	2,024.00
180. IXYS CORPORATION	08/03/2010	08/29/2011	2,064.00	1,595.00	469.00
955. IXYS CORPORATION	02/03/2010	10/20/2011	10,905.00	7,002.00	3,903.00
25000. JP MORGAN CHASE & C 12/01/11	12/04/2008	02/01/2011	25,580.00	25,054.00	526.00
25000. JPMORGAN CHASE & CO 6/22/12	12/19/2008	04/11/2011	25,501.00	24,988.00	513.00
63. JUPITER TELECOM-UNSPON	03/24/2009	03/22/2011	4,119.00	2,758.00	1,361.00
144. JUPITER TELECOM-UNSPON	03/24/2009	06/27/2011	10,598.00	6,303.00	4,295.00
14. KANSAS CITY SOUTHN IND	09/29/2009	03/22/2011	738.00	375.00	363.00
23. KANSAS CITY SOUTHN IND	09/29/2009	09/22/2011	1,086.00	616.00	470.00
210. KANSAS CITY SOUTHN IN	09/29/2009	10/18/2011	12,249.00	5,581.00	6,668.00
54. KDDI CORP-UNSPONSORED	12/11/2009	03/22/2011	3,364.00	2,954.00	410.00
286. KDDI CORP-UNSPONSORED	12/11/2009	05/06/2011	19,437.00	15,647.00	3,790.00
30. KENAMETAL INC COM W/R ATTACHED EXP 11/2/2010	05/20/2008	03/22/2011	1,175.00	1,133.00	42.00
1. KILROY RLTY CORP COM W/ EXP 10/2/2008	03/24/2006	01/31/2011	38.00	73.00	-35.00 *
2. KILROY RLTY CORP COM W/ EXP 10/2/2008	03/24/2006	03/21/2011	76.00	146.00	-70.00 *
5. KILROY RLTY CORP COM W/ EXP 10/2/2008	03/24/2006	03/24/2011	187.00	358.00	-171.00 *
27. KILROY RLTY CORP COM W ATTACHED EXP 10/2/2008	07/13/2006	03/24/2011	1,011.00	1,831.00	-820.00
20. KILROY RLTY CORP COM W ATTACHED EXP 10/2/2008	08/28/2007	07/20/2011	816.00	1,205.00	-389.00 *
5. KILROY RLTY CORP COM W/ EXP 10/2/2008	03/24/2006	07/20/2011	204.00	360.00	-156.00
350. KONINKLIJKE AHOLD NV	10/08/2009	03/22/2011	4,574.00	4,294.00	280.00
140. KROGER CO COM	09/07/2010	11/29/2011	3,129.00	2,865.00	264.00
110. KROGER CO COM	07/22/2010	12/01/2011	2,576.00	2,233.00	343.00
35. LKQ CORP	02/25/2008	03/22/2011	814.00	654.00	160.00
1313. LI & FUNG LTD ADR	02/17/2010	03/22/2011	7,221.00	6,146.00	1,075.00

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6a 3152. LI & FUNG LTD ADR	02/17/2010	06/27/2011	13,238.00	13,681.00	-443.00
274. L'OREAL - ADR	03/24/2006	03/22/2011	6,201.00	4,856.00	1,345.00
739. L'OREAL - ADR	03/24/2006	06/27/2011	18,319.00	13,098.00	5,221.00
490. LSI LOGIC CORP COM	05/03/2007	03/22/2011	3,224.00	4,075.00	-851.00
373. LUMH MOET HENNESSY LO	03/18/2009	01/28/2011	11,666.00	4,790.00	6,876.00
98. LUMH MOET HENNESSY LOU	03/18/2009	03/22/2011	3,016.00	1,259.00	1,757.00
319. LUMH MOET HENNESSY LO	03/18/2009	06/27/2011	10,619.00	4,097.00	6,522.00
180. LAFARGE - ADR	04/09/2009	03/22/2011	2,653.00	2,414.00	239.00
409. LAFARGE - ADR	04/08/2009	08/01/2011	5,239.00	5,404.00	-165.00
191. LAFARGE - ADR	04/08/2009	08/02/2011	2,351.00	2,524.00	-173.00
41. LAUDER ESTEE COS INC C	03/01/2010	03/22/2011	3,732.00	2,403.00	1,329.00
136. LAUDER ESTEE COS INC	01/26/2010	10/18/2011	13,093.00	7,233.00	5,860.00
11.99993 LIBERTY PPTY TR S	03/24/2006	01/31/2011	419.00	588.00	-169.00 *
7.00007 LIBERTY PPTY TR SH	03/24/2006	01/31/2011	244.00	322.00	-78.00
7.00026 LIBERTY PPTY TR SH	03/24/2006	03/21/2011	229.00	319.00	-90.00 *
19.99974 LIBERTY PPTY TR S	06/19/2007	03/21/2011	654.00	934.00	-280.00
38. LIBERTY PPTY TR SH BEN	10/16/2007	03/24/2011	1,215.00	1,617.00	-402.00
1. LIBERTY PPTY TR SH BEN	10/16/2007	05/02/2011	35.00	41.00	-6.00 *
13. LIBERTY PPTY TR SH BEN	10/16/2007	07/20/2011	447.00	522.00	-75.00
38. LIBERTY PPTY TR SH BEN	10/16/2007	08/17/2011	1,235.00	1,475.00	-240.00
37. LIBERTY PPTY TR SH BEN	08/28/2007	09/20/2011	1,181.00	1,362.00	-181.00
19. LIBERTY PPTY TR SH BEN	08/28/2007	11/22/2011	559.00	700.00	-141.00
35. LIFE TIME FITNESS INC	09/10/2008	03/22/2011	1,296.00	1,255.00	41.00
300. LIONBRIDGE TECHNOLOGI	03/27/2006	03/22/2011	963.00	2,343.00	-1,380.00
2420. LIONBRIDGE TECHNOLOG	10/19/2010	10/20/2011	6,059.00	12,722.00	-6,663.00

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6a 45. LUMINEX CORP DEL COM	07/17/2008	03/22/2011	824.00	905.00	-81.00
264.02 MASTR ASSET SECURIT	10/12/2006	01/25/2011	264.00	256.00	8.00
6/25/33	10/12/2006	02/25/2011	100.00	97.00	3.00
100.4 MASTR ASSET SECURITI	10/12/2006	03/25/2011	336.00	326.00	10.00
6/25/33	10/12/2006	04/25/2011	86.00	84.00	2.00
335.81 MASTR ASSET SECURIT	10/12/2006	05/25/2011	170.00	165.00	5.00
6/25/33	10/12/2006	06/23/2011	12,721.00	11,788.00	933.00
86.15 MASTR ASSET SECURITI	10/12/2006	06/25/2011	216.00	210.00	6.00
6/25/33	05/31/2005	03/22/2011	1,296.00	622.00	674.00
169.64 MASTR ASSET SECURIT	10/29/2008	03/24/2011	142.00	72.00	70.00
6/25/33	10/29/2008	05/02/2011	105.00	48.00	57.00
12144.47 MASTR ASSET SECUR	05/16/2003	03/22/2011	1,792.00	1,022.00	770.00
6/25/33	05/16/2003	07/22/2011	2,152.00	1,362.00	790.00
215.92 MASTR ASSET SECURIT	05/16/2003	07/26/2011	3,639.00	2,384.00	1,255.00
6/25/33	07/18/2007	01/25/2011	3,929.00	3,359.00	570.00
20. MSC INDL DIRECT INC CL	07/18/2007	01/31/2011	314.00	269.00	45.00
3. MACERICH CO COM W/RIGHT	04/02/2008	03/22/2011	1,435.00	948.00	487.00
EXPIRING 11/10/2008	05/26/2010	10/20/2011	7,104.00	6,941.00	163.00
2. MACERICH CO COM W/RIGHT	12/21/2009	12/22/2011	706.00	429.00	277.00
EXPIRING 11/10/2008	06/10/2010	08/09/2011	1,927.00	3,765.00	-1,838.00
30. MANPOWER INC WIS COM	04/29/2008	02/02/2011	10,870.00	14,736.00	-3,866.00
40. MANPOWER INC WIS COM	08/04/2009	02/03/2011	5,668.00	6,408.00	-740.00
70. MANPOWER INC WIS COM	10/14/2008	03/22/2011	427.00	515.00	-88.00
125. MARTEK BIOSCIENCES CO	03/19/2010	08/08/2011	2,223.00	2,648.00	-425.00
10. MARTEK BIOSCIENCES COR	04/02/2008	08/30/2011	4,973.00	4,602.00	371.00
35. MATERION CORP					
295. MATERION CORP					
10. MEAD JOHNSON NUTRITION					
205. MEDASSETS INC					
553. MEDIASET S P A ADR					
292. MEDIASET S P A ADR					
20. MERIDIAN BIOSCIENCE IN					
120. MERIDIAN BIOSCIENCE I					
5000. MERRILL LYNCH & CO					
5/16/16					

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6a 15000. METLIFE INC 6/01/16	05/26/2009	03/15/2011	17,497.00	14,964.00	2,533.00
20. MICROS SYS INC COM	02/12/2010	03/22/2011	952.00	586.00	366.00
15. MICROSEMI CORP COM W/R ATTACHED EXP 12/12/2010	04/09/2007	03/22/2011	299.00	335.00	-36.00
95. MICROSEMI CORP COM W/R ATTACHED EXP 12/12/2010	06/09/2009	11/28/2011	1,527.00	2,049.00	-522.00
35. MINERALS TECHNOLOGIES W/RIGHTS ATTACHED EXP 9/13/	08/31/2010	09/07/2011	1,934.00	1,860.00	74.00
170. MINERALS TECHNOLOGIES W/RIGHTS ATTACHED EXP 9/13/	08/07/2009	10/20/2011	8,462.00	6,879.00	1,583.00
32. MITSUBISHI CORP SPONSO	10/13/2009	03/22/2011	1,755.00	1,383.00	372.00
35. MOBILE MINI INC COM W/ ATTACHED EX	05/31/2005	03/22/2011	797.00	638.00	159.00
95. MOBILE MINI INC COM W/ ATTACHED EX	01/10/2008	05/06/2011	2,177.00	1,680.00	497.00
30. MOLSON COORS BREWING C	03/08/2010	05/13/2011	1,381.00	1,281.00	100.00
354. MTN GROUP LTD ADR	11/20/2009	03/22/2011	6,634.00	5,621.00	1,013.00
880. MTN GROUP LTD ADR	11/20/2009	06/27/2011	18,092.00	13,973.00	4,119.00
165. MYRIAD GENETICS INC C	05/06/2010	06/29/2011	3,783.00	2,908.00	875.00
50. NYSE EURONEXT INC	03/15/2010	03/22/2011	1,751.00	1,434.00	317.00
20. NYSE EURONEXT INC	03/15/2010	04/01/2011	783.00	573.00	210.00
90. NATIONAL AUSTRALIA BK ADR	01/30/2009	03/22/2011	2,248.00	1,095.00	1,153.00
61. NATIONAL RETAIL PPTYS	01/21/2009	02/23/2011	1,518.00	888.00	630.00
14. NATIONAL RETAIL PPTYS	01/21/2009	05/02/2011	367.00	204.00	163.00
11. NATIONAL RETAIL PPTYS	01/21/2009	09/20/2011	296.00	153.00	143.00
16. NATIONWIDE HLTH PPTYS	02/17/2009	03/24/2011	644.00	237.00	407.00
99. NESTLE S A SPONSORED A REG SH	03/24/2006	03/22/2011	5,518.00	2,934.00	2,584.00
511. NESTLE S A SPONSORED REG SH	03/24/2006	06/27/2011	31,554.00	15,142.00	16,412.00
106. NETEASE COM INC SPONS	12/01/2009	03/22/2011	4,858.00	4,143.00	715.00
429. NETEASE COM INC SPONS	04/14/2010	07/26/2011	21,913.00	16,367.00	5,546.00
90. NETSCOUT SYSTEMS INC C	04/26/2010	07/07/2011	1,513.00	1,282.00	231.00

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THE W DUKE KIMBRELL FAMILY FDN

20-3390787

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

(a) Description of property (Example 100 sh 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) Subtract (e) from (d)
6a 85. NETSCOUT SYSTEMS INC C	10/30/2009	08/09/2011	1,006.00	1,059.00	-53.00
59.99738 NEWELL RUBBERMAID	05/17/2010	10/28/2011	913.00	984.00	-71.00
70.00262 NEWELL RUBBERMAID	05/17/2010	10/28/2011	1,065.00	1,148.00	-83.00 *
90. NEXEN INC COM	09/11/2009	01/26/2011	2,178.00	1,991.00	187.00
50. NEXEN INC COM	08/24/2009	02/02/2011	1,241.00	1,084.00	157.00
80. NEXEN INC COM	08/13/2009	02/07/2011	1,944.00	1,708.00	236.00
30. NEXEN INC COM	08/06/2009	02/10/2011	691.00	637.00	54.00
70. NEXEN INC COM	08/06/2009	02/11/2011	1,584.00	1,485.00	99.00
80. NEXEN INC COM	08/14/2009	02/15/2011	1,841.00	1,687.00	154.00
30. NICE SYSTEMS LTD SPONS	07/01/2009	03/22/2011	1,072.00	901.00	171.00
40. NICE SYSTEMS LTD SPONS	07/01/2009	07/19/2011	1,452.00	958.00	494.00
25. NIKO RES LTD	05/31/2005	03/04/2011	2,211.00	1,149.00	1,062.00
80. NIKE INC CL B COM	01/15/2010	06/28/2011	6,948.00	5,163.00	1,785.00
50. NIKE INC CL B COM	01/15/2010	08/05/2011	4,072.00	3,227.00	845.00
69. NOVARTIS AG SPONSORED	04/30/2009	03/22/2011	3,784.00	2,619.00	1,165.00
114. NOVO-NORDIST A S ADR	11/17/2006	02/03/2011	12,673.00	4,393.00	8,280.00
23. NOVO-NORDIST A S ADR	11/17/2006	03/22/2011	2,841.00	886.00	1,955.00
73. NOVO-NORDIST A S ADR	11/17/2006	06/27/2011	8,677.00	2,813.00	5,864.00
30. OMEGA HLTHCARE INVS IN	03/25/2009	03/24/2011	667.00	404.00	263.00
43. OMEGA HLTHCARE INVS IN	10/29/2008	07/20/2011	903.00	568.00	335.00
385. OPENWAVE SYS INC	10/16/2009	03/22/2011	795.00	994.00	-199.00
1952. OPENWAVE SYS INC	11/11/2009	08/12/2011	2,432.00	4,864.00	-2,432.00
1133. OPENWAVE SYS INC	11/11/2009	08/16/2011	1,410.00	2,457.00	-1,047.00
2689. ORACLE CORP COM	04/01/2010	06/27/2011	84,352.00	68,874.00	15,478.00
7944.915 PIMCO FDS PAC INV HIGH YLD FD INSTL CL	01/25/2010	03/22/2011	75,000.00	70,630.00	4,370.00

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6a 38374.357 PIMCO FDS PAC IN HIGH YLD FD INSTL CL	01/25/2010	11/30/2011	338,462.00	314,373.00	24,089.00
26. PANERA BREAD CO CL A	10/29/2009	03/22/2011	3,047.00	1,562.00	1,485.00
108. PANERA BREAD CO CL A	10/28/2009	10/18/2011	11,754.00	6,486.00	5,268.00
25. PARAMETRIC TECHNOLOGY	03/10/2009	03/22/2011	543.00	197.00	346.00
50. PARAMETRIC TECHNOLOGY	07/09/2007	03/22/2011	1,086.00	877.00	209.00
425. PARAMETRIC TECHNOLOGY	03/10/2009	10/20/2011	7,280.00	3,354.00	3,926.00
11. PEBBLEBROOK HOTEL TRUS	12/14/2009	02/23/2011	235.00	235.00	
4. PEBBLEBROOK HOTEL TRUST	12/11/2009	02/23/2011	85.00	89.00	-4.00 *
18. PEBBLEBROOK HOTEL TRUS	12/14/2009	03/24/2011	388.00	381.00	7.00
19. PEBBLEBROOK HOTEL TRUS	12/11/2009	11/22/2011	330.00	402.00	-72.00
391. PETROLEO BRASILEIRO S SPONSORED ADR	06/25/2009	06/27/2011	11,429.00	12,684.00	-1,255.00
11. PIEDMONT OFFICE REALTY	02/11/2010	03/24/2011	207.00	176.00	31.00
1. PIEDMONT OFFICE REALTY	02/11/2010	05/23/2011	20.00	16.00	4.00
18518.519 PIMCO FOREIGN BO (UNHEDED) #1853	01/25/2010	03/22/2011	200,000.00	198,064.00	1,936.00
80889.123 PIMCO FOREIGN BO (UNHEDED) #1853	01/25/2010	07/06/2011	887,354.00	828,244.00	59,110.00
145. PINNACLE FINL PARTNER	04/08/2010	10/20/2011	1,991.00	2,496.00	-505.00
206. POLARIS INDS INC COM ATTACHED EXP 5/31/2010	06/09/2010	10/18/2011	11,232.00	6,033.00	5,199.00
10. POLYCOM INC COM	05/31/2005	03/22/2011	502.00	173.00	329.00
70. POLYPORE INTERNATIONAL	06/27/2007	03/01/2011	3,926.00	1,330.00	2,596.00
20. POLYPORE INTERNATIONAL	06/27/2007	03/22/2011	1,065.00	380.00	685.00
557. POSTNL. N.V. SPONSORE	08/04/2009	06/03/2011	5,463.00	17,326.00	-11,863.00
90. PRAXAIR INC COM	10/01/2009	03/17/2011	8,655.00	7,183.00	1,472.00
573. PRAXAIR INC COM	10/01/2009	06/27/2011	59,230.00	45,732.00	13,498.00
21. PRICELINE COM INC	11/19/2009	04/28/2011	11,340.00	4,296.00	7,044.00
156. PRICELINE COM INC	05/26/2010	06/27/2011	76,142.00	31,583.00	44,559.00

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6a 20000. PRUDENTIAL FINANCI					
6/15/17	09/11/2009	08/23/2011	22,071.00	20,585.00	1,486.00
230. PRUDENTIAL PLC ADR	03/24/2006	03/22/2011	5,488.00	5,384.00	104.00
4. PUBLIC STORAGE INC COM	04/05/2006	05/02/2011	467.00	343.00	124.00
1. PUBLIC STORAGE INC COM	03/24/2006	07/20/2011	121.00	82.00	39.00
8. PUBLIC STORAGE INC COM	03/24/2006	08/17/2011	970.00	653.00	317.00
2. PUBLIC STORAGE INC COM	03/24/2006	09/20/2011	244.00	163.00	81.00
15. PUBLIC STORAGE INC COM	03/24/2006	11/01/2011	1,931.00	1,224.00	707.00
1639. QUALCOMM INC COM W/R	11/13/2009	06/27/2011	88,996.00	65,958.00	23,038.00
2852. QUANTA SVCS INC COM	08/04/2009	06/27/2011	55,763.00	64,999.00	-9,236.00
ATTACHED EXP 3/8/2010					
95. QUEST DIAGNOSTICS INC	01/15/2010	01/26/2011	5,472.00	5,704.00	-232.00
15. QUEST DIAGNOSTICS INC	01/15/2010	04/21/2011	872.00	901.00	-29.00
55. QUEST DIAGNOSTICS INC	01/15/2010	05/31/2011	3,195.00	3,302.00	-107.00
40. QUEST DIAGNOSTICS INC	01/15/2010	06/08/2011	2,326.00	2,402.00	-76.00
55. QUEST DIAGNOSTICS INC	01/15/2010	06/14/2011	3,270.00	3,302.00	-32.00
25. QUEST DIAGNOSTICS INC	01/15/2010	06/15/2011	1,488.00	1,501.00	-13.00
80. QUEST DIAGNOSTICS INC	01/15/2010	06/16/2011	4,770.00	4,803.00	-33.00
145. QUEST DIAGNOSTICS INC	01/15/2010	06/17/2011	8,804.00	8,706.00	98.00
270. RED HAT INC COM	09/23/2010	10/18/2011	12,675.00	9,055.00	3,620.00
121. REED ELSEVIER N V ADR	03/24/2006	03/22/2011	3,031.00	4,063.00	-1,032.00
1. REGENCY CENTERS CORP RE	04/04/2006	01/31/2011	43.00	68.00	-25.00
1. REGENCY CENTERS CORP RE	04/19/2006	02/23/2011	44.00	71.00	-27.00
21. REGENCY CENTERS CORP R	04/19/2006	03/21/2011	904.00	1,427.00	-523.00
31. REGENCY CENTERS CORP R	03/24/2006	03/24/2011	1,290.00	2,059.00	-769.00
3. REGENCY CENTERS CORP RE	03/24/2006	05/02/2011	141.00	199.00	-58.00 *
20.00029 REGENCY CENTERS C	08/23/2006	07/20/2011	946.00	1,278.00	-332.00 *

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6a 3.99971 REGENCY CENTERS CO	08/23/2006	07/20/2011	189.00	259.00	-70.00
453. RESEARCH IN MOTION LT	10/29/2008	03/30/2011	25,814.00	18,056.00	7,758.00
919. RESEARCH IN MOTION LT	08/01/2006	04/29/2011	44,511.00	20,199.00	24,312.00
35. RESMED INC COM	06/16/2005	03/22/2011	1,066.00	539.00	527.00
16.18771 RETAIL OPPORTUNIT INVESTMENTS CORP	09/21/2009	02/23/2011	173.00	173.00	
10.81229 RETAIL OPPORTUNIT INVESTMENTS CORP	09/18/2009	02/23/2011	116.00	117.00	-1.00 *
15. RETAIL OPPORTUNITY INV CORP	10/01/2009	03/21/2011	168.00	157.00	11.00
30. RETAIL OPPORTUNITY INV CORP	09/18/2009	03/24/2011	329.00	314.00	15.00
2. RETAIL OPPORTUNITY INVE	09/18/2009	09/20/2011	22.00	21.00	1.00
35. REX ENERGY CORP	02/20/2010	03/22/2011	404.00	502.00	-98.00
120. REXAM PLC - ADR	01/28/2008	03/22/2011	3,569.00	4,997.00	-1,428.00
30. RIGHTNOW TECHNOLOGIES	09/07/2005	03/22/2011	920.00	390.00	530.00
105. RIGHTNOW TECHNOLOGIES	09/18/2008	10/25/2011	4,525.00	1,334.00	3,191.00
75. RIGHTNOW TECHNOLOGIES	09/18/2008	12/06/2011	3,216.00	828.00	2,388.00
183. ROCHE HLDG LTD SPONSO	03/24/2006	03/22/2011	6,522.00	6,884.00	-362.00
454. ROCHE HLDG LTD SPONSO	03/24/2006	06/27/2011	18,741.00	17,077.00	1,664.00
30. ROGERS CORP COM W/RTS 03/30/2007	10/16/2007	03/22/2011	1,339.00	1,462.00	-123.00
94. ROLLS-ROYCE PLC SPONSO	08/11/2008	03/22/2011	4,573.00	3,715.00	858.00
102. ROLLS-ROYCE PLC SPONS	08/11/2008	12/21/2011	5,693.00	4,031.00	1,662.00
173. ROPER INDS INC NEW CO ATTACHED EXP 01/08/2006	08/31/2010	10/18/2011	13,394.00	10,210.00	3,184.00
15. ROVI CORPORATION	06/30/2008	03/22/2011	818.00	230.00	588.00
80. RUBY TUESDAY INC COM	09/14/2009	03/22/2011	945.00	608.00	337.00
20. ST JUDE MED INC COM W/ EXP 0	12/21/2009	01/10/2011	807.00	742.00	65.00
20. ST JUDE MED INC COM W/ EXP 0	10/28/2009	03/22/2011	1,020.00	694.00	326.00
30. ST JUDE MED INC COM W/ EXP 0	10/19/2009	04/15/2011	1,589.00	1,029.00	560.00

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6a 18. SALESFORCE COM INC	08/21/2009	02/25/2011	2,523.00	949.00	1,574.00
24. SALESFORCE COM INC	08/21/2009	02/28/2011	3,228.00	1,266.00	1,962.00
27. SALESFORCE COM INC	08/21/2009	03/07/2011	3,407.00	1,424.00	1,983.00
16. SALESFORCE COM INC	08/21/2009	03/22/2011	1,942.00	844.00	1,098.00
55. SALESFORCE COM INC	08/21/2009	10/18/2011	7,160.00	2,901.00	4,259.00
145. SAN GOLD CORPORATION	03/01/2010	03/22/2011	386.00	507.00	-121.00
68. SAP AG SPONSORED ADR	06/24/2008	03/22/2011	3,947.00	3,553.00	394.00
407. SAP AG SPONSORED ADR	06/24/2008	06/27/2011	23,907.00	21,254.00	2,653.00
30. SAPIENT CORP COM	11/03/2009	03/22/2011	318.00	250.00	68.00
70. SASOL LTD (SOUTH AFRIC ADR SEDOL #2777294	03/24/2006	03/22/2011	3,772.00	2,564.00	1,208.00
175. SASOL LTD (SOUTH AFRI SPONSORED ADR SEDOL #27772	03/24/2006	06/27/2011	8,776.00	6,410.00	2,366.00
99. SCHLUMBERGER LTD COM	02/13/2008	03/22/2011	8,764.00	8,428.00	336.00
168. SCHLUMBERGER LTD COM	02/13/2008	06/27/2011	13,504.00	14,302.00	-798.00
1078. SCHNEIDER ELECTRIC S	05/29/2009	06/27/2011	16,816.00	8,075.00	8,741.00
280. SECOM LTD ADR	11/05/2009	03/22/2011	3,349.00	3,405.00	-56.00
1160. SECOM LTD ADR	11/05/2009	06/01/2011	13,357.00	13,849.00	-492.00
6. SHIRE PHARMACEUTICALS G ADR	12/16/2009	06/28/2011	551.00	352.00	199.00
31. SHIRE PHARMACEUTICALS ADR	12/16/2009	08/24/2011	3,033.00	1,821.00	1,212.00
117. SHIRE PHARMACEUTICALS SPONSORED ADR	12/14/2009	10/18/2011	11,200.00	6,829.00	4,371.00
600. SILICON IMAGE INC COM	02/11/2009	01/05/2011	4,670.00	1,766.00	2,904.00
34. SIMON PPTY GRP INC NEW	03/29/2006	03/24/2011	3,533.00	2,899.00	634.00
5. SIMON PPTY GRP INC NEW	03/24/2006	05/02/2011	576.00	425.00	151.00
14. SIMON PPTY GRP INC NEW	03/24/2006	05/23/2011	1,577.00	1,189.00	388.00
3. SIMON PPTY GRP INC NEW	03/24/2006	11/01/2011	385.00	254.00	131.00
15. SONOSITE INC COM	05/31/2005	03/22/2011	510.00	461.00	49.00

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6a 925. SOUTHWESTERN ENERGY C	12/04/2009	06/27/2011	37,471.00	39,711.00	-2,240.00
41. STARWOOD HOTELS & RESO WORLDWIDE	03/09/2010	03/22/2011	2,331.00	1,711.00	620.00
3. STARWOOD HOTELS & RESOR	04/11/2006	03/24/2011	173.00	165.00	8.00
55. STARWOOD HOTELS & RESO WORLDWIDE	03/08/2010	05/09/2011	3,194.00	2,197.00	997.00
59. STARWOOD HOTELS & RESO WORLDWIDE	02/22/2010	05/11/2011	3,535.00	2,265.00	1,270.00
119. STARWOOD HOTELS & RES WORLDWIDE	02/22/2010	05/13/2011	6,925.00	4,406.00	2,519.00
5. STARWOOD HOTELS & RESOR	08/23/2006	12/19/2011	223.00	258.00	-35.00 *
121. STATOIL ASA SPONSORED	10/11/2007	03/22/2011	3,312.00	3,866.00	-554.00
579. STATOIL ASA SPONSORED	08/04/2009	03/30/2011	15,853.00	15,041.00	812.00
19. STERICYCLE INC COM	08/16/2010	08/26/2011	1,594.00	1,246.00	348.00
82. STERICYCLE INC COM	08/24/2010	10/18/2011	6,964.00	5,367.00	1,597.00
95.09 STRUCTURED ASSET SEC 10/25/33	10/05/2006	01/25/2011	95.00	93.00	2.00
471.05 STRUCTURED ASSET SE 10/25/33	10/05/2006	02/25/2011	471.00	461.00	10.00
139.58 STRUCTURED ASSET SE 10/25/33	10/05/2006	03/25/2011	140.00	137.00	3.00
44.63 STRUCTURED ASSET SEC 10/25/33	10/05/2006	04/25/2011	45.00	44.00	1.00
111.8 STRUCTURED ASSET SEC 10/25/33	10/05/2006	05/25/2011	112.00	109.00	3.00
16443.09 STRUCTURED ASSET 10/25/33	10/05/2006	06/09/2011	17,060.00	16,099.00	961.00
233.57 STRUCTURED ASSET SE 10/25/33	10/05/2006	06/25/2011	234.00	229.00	5.00
50. STRYKER CORP COM	04/15/2009	03/22/2011	3,094.00	1,749.00	1,345.00
30. STRYKER CORP COM	03/04/2009	08/11/2011	1,415.00	1,006.00	409.00
222. SUCCESSFACTORS INC	10/04/2010	10/18/2011	5,754.00	5,738.00	16.00
5063. MLN ELEMENTS ROGERS	01/08/2010	03/22/2011	49,504.00	40,895.00	8,609.00
37616. MLN ELEMENTS ROGERS RETURN	01/19/2010	11/18/2011	321,253.00	298,610.00	22,643.00
10. SYNTEL INC	02/22/2008	03/22/2011	500.00	306.00	194.00
83. TNT N V ADR	03/24/2006	03/22/2011	2,119.00	2,708.00	-589.00

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6a 618. TAIWAN SEMICONDUCTOR SPONSORED ADR	10/28/2008	03/22/2011	7,300.00	5,069.00	2,231.00
765. TAIWAN SEMICONDUCTOR SPONSORED ADR	10/28/2008	05/18/2011	10,346.00	5,436.00	4,910.00
692. TAIWAN SEMICONDUCTOR SPONSORED ADR	10/28/2008	06/27/2011	8,650.00	4,917.00	3,733.00
1360. TALISMAN ENERGY INC-	08/04/2009	01/21/2011	30,016.00	22,629.00	7,387.00
160. TELECOMMUNICATION SYS	09/18/2009	03/22/2011	662.00	1,231.00	-569.00
1310. TELECOMMUNICATION SY	04/23/2010	10/20/2011	4,589.00	9,828.00	-5,239.00
163. TELEFONICA S A SPONSO	07/03/2008	03/04/2011	4,118.00	4,507.00	-389.00
287. TELEFONICA S A SPONSO	08/04/2009	03/09/2011	7,252.00	7,610.00	-358.00
27. TELENOR ASA ADR	08/04/2009	03/22/2011	1,303.00	763.00	540.00
190. TELETECH HLDGS INC CO	05/28/2009	01/24/2011	3,867.00	2,026.00	1,841.00
210. TELETECH HLDGS INC CO	05/28/2009	03/22/2011	3,849.00	2,239.00	1,610.00
50. TERADYNE INC COM W/RIG EXP 11/27/2010	05/05/2009	03/22/2011	865.00	340.00	525.00
279. TESCO PLC SPONSORED A	03/24/2006	03/22/2011	5,245.00	5,100.00	145.00
240. TESCO PLC SPONSORED A	03/24/2006	03/28/2011	4,451.00	4,387.00	64.00
450. TESCO PLC SPONSORED A	06/08/2009	06/27/2011	8,577.00	7,933.00	644.00
84. TEVA PHARMACEUTICAL IN	03/13/2009	03/22/2011	4,040.00	3,803.00	237.00
209. TEVA PHARMACEUTICAL I	03/13/2009	06/27/2011	9,825.00	9,463.00	362.00
375. TETRA TECHNOLOGIES IN	02/11/2009	01/27/2011	4,293.00	1,538.00	2,755.00
75. THORATEC LABS CORP NEW	06/05/2006	02/16/2011	2,083.00	1,136.00	947.00
165. THORATEC LABS CORP NE	03/17/2008	03/11/2011	4,585.00	2,407.00	2,178.00
25. TIBCO SOFTWARE INC COM	12/22/2008	03/22/2011	611.00	120.00	491.00
185. TIBCO SOFTWARE INC CO	12/22/2008	04/12/2011	5,286.00	888.00	4,398.00
15. TRACTOR SUPPLY CO COM	08/20/2003	03/22/2011	820.00	245.00	575.00
70. ULTA SALON COSMETICS &	12/16/2008	01/27/2011	2,584.00	679.00	1,905.00
25. ULTA SALON COSMETICS &	04/03/2009	03/22/2011	1,163.00	200.00	963.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

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180 -

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

THE W DUKE KIMBRELL FAMILY FDN

20-3390787

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

(a) Description of property (Example 100 sh 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) Subtract (e) from (d)
6a 30. ULTA SALON COSMETICS &	04/03/2009	12/06/2011	2,177.00	205.00	1,972.00
64. ULTRA PETE CORP COM	05/31/2005	01/11/2011	3,020.00	1,704.00	1,316.00
28. ULTRA PETE CORP COM	05/31/2005	01/12/2011	1,317.00	745.00	572.00
55. ULTRATECH STEPPER INC	03/27/2006	02/03/2011	1,340.00	1,358.00	-18.00
95. ULTRATECH STEPPER INC	03/27/2006	03/22/2011	2,332.00	2,346.00	-14.00
55. ULTRATECH STEPPER INC	11/10/2008	04/05/2011	1,468.00	805.00	663.00
110. ULTRATECH STEPPER INC	12/15/2006	04/26/2011	3,534.00	1,494.00	2,040.00
580. ULTRATECH STEPPER INC	10/08/2008	10/20/2011	10,289.00	6,422.00	3,867.00
430. UMPQUA HLDGS CORP COM	04/27/2010	09/14/2011	4,194.00	6,386.00	-2,192.00
450. UMPQUA HLDGS CORP COM	07/27/2010	10/20/2011	4,563.00	5,986.00	-1,423.00
24. UNDER ARMOUR INC	04/15/2010	04/26/2011	1,706.00	809.00	897.00
16. UNDER ARMOUR INC	04/12/2010	07/26/2011	1,255.00	538.00	717.00
134. UNDER ARMOUR INC	05/10/2010	10/18/2011	9,809.00	4,433.00	5,376.00
113. UNILEVER PLC SPONSORE	03/24/2006	03/22/2011	3,330.00	2,587.00	743.00
261. UNILEVER PLC SPONSORE	03/24/2006	06/27/2011	8,305.00	5,975.00	2,330.00
10. UNIT CORP COM	08/10/2009	03/22/2011	590.00	365.00	225.00
225. UNIT CORP COM	07/14/2009	10/20/2011	9,727.00	7,208.00	2,519.00
30. UNITED NAT FOODS INC C ATTACHED EXP 2/22/2010	09/04/2009	03/22/2011	1,301.00	828.00	473.00
295. USINAS SIDERURGICAS D ADR	08/18/2009	10/24/2011	1,931.00	3,725.00	-1,794.00
1580. VAALCO ENERGY INC	06/11/2010	10/20/2011	9,266.00	7,179.00	2,087.00
38354. VANGUARD SHORT-TERM FD	01/25/2010	05/13/2011	413,840.00	410,004.00	3,836.00
5366. VANGARD MSCI EMERGIN EFT	01/08/2010	03/22/2011	250,319.00	228,835.00	21,484.00
11603. VANGARD MSCI EMERGI EFT	01/08/2010	07/06/2011	567,376.00	494,815.00	72,561.00
570. VASCO DATA SEC INTL I	12/01/2009	03/03/2011	5,135.00	3,895.00	1,240.00
2057.613 VANGUARD 500 INDE FD 1340	05/20/2003	01/28/2011	200,000.00	144,657.00	55,343.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

THE W DUKE KIMBRELL FAMILY FDN

20-3390787

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

(a) Description of property (Example 100 sh 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) Subtract (e) from (d)
6a 6801.469 VANGUARD 500 INDE FD 1340	05/20/2003	10/11/2011	619,002.00	478,166.00	140,836.00
90. VIACOM INC NEW	03/15/2010	03/22/2011	4,033.00	2,749.00	1,284.00
40. VIACOM INC NEW	01/21/2010	04/08/2011	1,893.00	1,216.00	677.00
30. VIACOM INC NEW	01/21/2010	04/12/2011	1,426.00	912.00	514.00
40. VIACOM INC NEW	01/21/2010	04/21/2011	1,919.00	1,216.00	703.00
40. VIACOM INC NEW	01/21/2010	05/05/2011	2,014.00	1,216.00	798.00
30. VIACOM INC NEW	01/21/2010	05/19/2011	1,538.00	912.00	626.00
80. VIACOM INC NEW	01/21/2010	06/15/2011	3,826.00	2,432.00	1,394.00
70. VIACOM INC NEW	01/21/2010	07/12/2011	3,508.00	2,128.00	1,380.00
130. VIACOM INC NEW	02/05/2010	08/03/2011	6,071.00	3,832.00	2,239.00
960. VISA INC-CLASS A SHRS	05/26/2010	06/27/2011	70,654.00	59,776.00	10,878.00
40. VOLCANO CORP	05/18/2010	07/26/2011	1,290.00	936.00	354.00
18.9997 VORNADO RLTY TR CO	04/06/2006	03/24/2011	1,612.00	1,839.00	-227.00
8.0003 VORNADO RLTY TR COM	03/24/2006	03/24/2011	679.00	763.00	-84.00 *
3. VORNADO RLTY TR COM	03/24/2006	05/23/2011	284.00	297.00	-13.00 *
14. VORNADO RLTY TR COM	03/24/2006	07/20/2011	1,335.00	1,364.00	-29.00
30. WPP GRP PLC AMER DEPOS ADR	01/28/2008	03/10/2011	1,897.00	1,780.00	117.00
114. WPP GRP PLC AMER DEPO ADR	01/28/2008	03/22/2011	7,045.00	6,765.00	280.00
387. WPP GRP PLC AMER DEPO ADR	12/18/2008	06/27/2011	22,927.00	12,214.00	10,713.00
450. WABASH NATL CORP COM ATTACHED EXP 12/28/2005	05/24/2010	08/08/2011	2,167.00	3,784.00	-1,617.00
135. WAL-MART DE MEXICO S SPONSORED ADR REPSTG SER V	03/24/2006	03/22/2011	3,858.00	1,845.00	2,013.00
222. WAL-MART DE MEXICO S SPONSORED ADR REPSTG SER V	03/24/2006	03/30/2011	6,507.00	3,034.00	3,473.00
582. WAL-MART DE MEXICO S SPONSORED ADR REPSTG SER V	03/24/2006	06/27/2011	16,476.00	7,953.00	8,523.00
340. WELLS FARGO & CO NEW ATTACHED EXPIRING	05/15/2003	09/15/2011	8,488.00	8,160.00	328.00
170. WELLS FARGO & CO NEW ATTACHED EXPIRING	05/15/2003	09/21/2011	4,224.00	4,080.00	144.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

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Employer identification number

THE W DUKE KIMBRELL FAMILY FDN

20-3390787

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

(a) Description of property (Example 100 sh 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) Subtract (e) from (d)
6a 174. WELLS FARGO & CO NEW ATTACHED EXPIRING	05/15/2003	09/26/2011	4,168.00	4,176.00	-8.00
60. WESTERN UNION CO/THE	10/23/2008	03/22/2011	1,282.00	897.00	385.00
20000. WESTERN UN CO 11/17/36	08/19/2009	03/15/2011	19,668.00	19,661.00	7.00
23. WHOLE FOODS MKT INC CO	02/17/2010	03/22/2011	1,416.00	733.00	683.00
239. WHOLE FOODS MKT INC C	02/16/2010	10/18/2011	16,545.00	7,285.00	9,260.00
385. WRIGHT MEDICAL GROUP COM	12/01/2008	01/26/2011	5,768.00	7,638.00	-1,870.00
10000. XEROX CORPORATION 5/15/14	06/28/2010	10/13/2011	11,405.00	11,753.00	-348.00
30. ZIMMER HLDGS INC COM	04/23/2009	01/11/2011	1,658.00	1,287.00	371.00
20. ZIMMER HLDGS INC COM	04/23/2009	02/28/2011	1,236.00	858.00	378.00
50. ZIMMER HLDGS INC COM	07/22/2009	03/22/2011	3,045.00	2,145.00	900.00
50. ZIMMER HLDGS INC COM	07/22/2009	08/11/2011	2,614.00	2,139.00	475.00
160. ZIMMER HLDGS INC COM	06/23/2009	11/17/2011	8,015.00	6,671.00	1,344.00
170. ZURICH FINL SVCS SPON	03/24/2006	03/22/2011	4,780.00	4,035.00	745.00
52. BUNGE LIMITED COM	03/24/2006	03/22/2011	3,598.00	2,645.00	953.00
130. BUNGE LIMITED COM	03/24/2006	06/27/2011	8,640.00	6,613.00	2,027.00
30. COOPER INDUSTRIES PLC	11/12/2009	01/27/2011	1,840.00	1,268.00	572.00
30. COOPER INDUSTRIES PLC	11/10/2009	02/28/2011	1,924.00	1,264.00	660.00
30. COOPER INDUSTRIES PLC	11/10/2009	03/07/2011	1,919.00	1,264.00	655.00
40. COOPER INDUSTRIES PLC	11/10/2009	03/14/2011	2,448.00	1,685.00	763.00
40. UTI WORLDWIDE INC COM	06/10/2005	03/22/2011	756.00	900.00	-144.00
130. XL GROUP PLC	01/13/2010	01/20/2011	2,960.00	2,273.00	687.00
20. XL GROUP PLC	01/13/2010	03/22/2011	452.00	350.00	102.00
80. XL GROUP PLC	01/13/2010	04/08/2011	2,013.00	1,399.00	614.00
16. ALCON INC	08/22/2006	03/22/2011	2,636.00	1,839.00	797.00
54. ALCON INC	08/22/2006	04/12/2011	9,211.00	6,208.00	3,003.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

WELLS FARGO BANK, N A
TAX TRANSACTION DETAIL

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TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS *SEE ATTACHED - 99-9999999 *				
01/07/11 CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION AN EVENING OF ORCHIDS FOR 99-9999999 PAID TO DANIEL STOWE BOTANICAL GARDENS TR TRAN#-EA012127000001 TR CD=078 REG=0 PORT=PRIN	-350 00		-350 00	1101000004 **CHANGED** 06/20/11 DFA
01/12/11 CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION CHARITABLE CONTRIBUTION FOR 99-9999999 PAID TO JUDICIAL WATCH, INC. TR TRAN#-EA021383000001 TR CD=078 REG=0 PORT=PRIN	-50 00		-50 00	1101000005 **CHANGED** 06/20/11 DFA
01/12/11 CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION CHARITABLE CONTRIBUTION FOR 99-9999999 PAID TO THE NOBLE TREE FOUNDATION TR TRAN#-EA021385000001 TR CD=078 REG=0 PORT=PRIN	-100 00		-100 00	1101000006 **CHANGED** 06/20/11 DFA
01/19/11 CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION CHARITABLE CONTRIBUTION FOR 99-9999999 PAID TO NAVAL AVIATION MUSEUM FOUNDATION TR TRAN#-EA031008000001 TR CD=078 REG=0 PORT=PRIN	-50 00		-50 00	1101000007 **CHANGED** 06/20/11 DFA
01/31/11 CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION CHARITABLE CONTRIBUTION FOR 99-9999999 PAID TO THE HERITAGE FOUNDATION POST OFFICE BOX 97057 WASHINGTON, DC TR TRAN#-EA053415000001 TR CD=078 REG=0 PORT=PRIN	-100 00		-100 00	1101000032 **CHANGED** 06/20/11 DFA
02/03/11 CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION DANCING FOR FUTURE STARS FOR 99-9999999	-500 00		-500 00	1102000004 **CHANGED** 06/20/11 DFA

WELLS FARGO BANK, N A
TAX TRANSACTION DETAIL

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TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) *SEE ATTACHED - 99-9999999 (CONTINUED)				
	PAID TO: WEST GASTONIA BOYS & GIRLS CLUB TR TRAN# EA006287000001 TR CD=078 REG=0 PORT=PRIN				
02/07/11	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION RELAY FOR LIFE FOR 99-9999999 PAID TO: AMERICAN CANCER SOCIETY TR TRAN# EA012059000001 TR CD=078 REG=0 PORT=PRIN	-150 00		-150 00 1102000006 **CHANGED** 06/20/11 DFA	
02/07/11	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION 2011 HOMETOWN MEMBER CHALLENGE FOR 99-9999999 PAID TO: UNC-TV TR TRAN# EA012060000001 TR CD=078 REG=0 PORT=PRIN	-50 00		-50 00 1102000007 **CHANGED** 06/20/11 DFA	
02/10/11	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION CHARITABLE CONTRIBUTION FOR 99-9999999 PAID TO: EASTER SEALS TR TRAN# EA018513000001 TR CD=078 REG=0 PORT=PRIN	-25 00		-25 00 1102000010 **CHANGED** 06/20/11 DFA	
02/16/11	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION CHARITABLE CONTRIBUTION FOR 99-9999999 PAID TO: COMMUNITY FOUNDATION OF GASTON COUNTY TR TRAN# EA028724000001 TR CD=078 REG=0 PORT=PRIN	-11000 00		-11000.00 1102000013 **CHANGED** 06/20/11 DFA	
02/16/11	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION CHARITABLE CONTRIBUTION FOR 99-9999999 PAID TO: GASTONIA POTTER'S HOUSE, INC TR TRAN# EA028726000001 TR CD=078 REG=0 PORT=PRIN	-5000.00		-5000 00 1102000014 **CHANGED** 06/20/11 DFA	
02/16/11	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION CHARITABLE CONTRIBUTION FOR 99-9999999 PAID TO: LINVILLE CENTRAL RESCUE SQUAD TR TRAN# EA028731000001 TR CD=078 REG=0 PORT=PRIN	-1000 00		-1000 00 1102000016 **CHANGED** 06/20/11 DFA	
02/16/11	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION NORTH CAROLINA 4-H DEVELOPMENT FUND FOR 99-9999999 PAID TO: NORTH CAROLINA AGRICULTURAL FOUNDATION, INC TR TRAN# EA028738000001 TR CD=078 REG=0 PORT=PRIN	-5000.00		-5000 00 1102000017 **CHANGED** 06/20/11 DFA	
02/16/11	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION CHARITABLE CONTRIBUTION FOR 99-9999999 PAID TO: CRISIS ASSISTANCE MINISTRY TR TRAN# EA028730000001 TR CD=078 REG=0 PORT=PRIN	-1000 00		-1000 00 1102000015 **CHANGED** 06/20/11 DFA	
02/23/11	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION CHARITABLE CONTRIBUTION FOR 99-9999999 PAID TO: BOYS TOWN TR TRAN# EA038906000001 TR CD=078 REG=0 PORT=PRIN	-50.00		-50 00 1102000036 **CHANGED** 06/20/11 DFA	
02/23/11	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION CHARITABLE CONTRIBUTION FOR 99-9999999 PAID TO: COTTON MUSEUM, INC. TR TRAN# EA038914000001 TR CD=078 REG=0 PORT=PRIN	-75 00		-75 00 1102000037 **CHANGED** 06/20/11 DFA	
03/02/11	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION	-1000 00		-1000.00 1103000007 **CHANGED** 06/20/11 DFA	

WELLS FARGO BANK, N A
TAX TRANSACTION DETAIL

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TAX
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INCOME

PRINCIPAL

EDIT
NUMBER

149 BENEFICIARY DISTRIBUTIONS (CONTINUED)
*SEE ATTACHED - 99-9999999 (CONTINUED)

CHARITABLE CONTRIBUTION
FOR. 99-9999999
PAID TO

GASTON SCHOOL OF THE ARTS
TR TRAN#-EA004288000001 TR CD=078 REG=0 PORT=PRIN

03/02/11 CASH DISBURSEMENT -100 00 -100 00 1103000008
CHARITABLE CASH CONTRIBUTION **CHANGED** 06/20/11 DFA
CHARITABLE CONTRIBUTION

FOR 99-9999999
PAID TO.

NFIB RESEARCH FOUNDATION
TR TRAN#-EA004291000001 TR CD=078 REG=0 PORT=PRIN

03/02/11 CASH DISBURSEMENT -200 00 -200 00 1103000009
CHARITABLE CASH CONTRIBUTION **CHANGED** 06/20/11 DFA
CHARITABLE CONTRIBUTION

FOR 99-9999999
PAID TO.

GASTON COUNTY MUSEUM OF ART &
HISTORY
TR TRAN#-EA004298000001 TR CD=078 REG=0 PORT=PRIN

03/08/11 CASH DISBURSEMENT -2500 00 -2500 00 1103000012
CHARITABLE CASH CONTRIBUTION **CHANGED** 06/20/11 DFA
HOPE 4 GASTON

FOR 99-9999999
PAID TO.

HABITAT FOR HUMANITY
HOPE 4 GASTON
TR TRAN#-EA014305000001 TR CD=078 REG=0 PORT=PRIN

03/08/11 CASH DISBURSEMENT -500 00 -500 00 1103000011
CHARITABLE CASH CONTRIBUTION **CHANGED** 06/20/11 DFA
CHARITABLE CONTRIBUTION

FOR 99-9999999
PAID TO:

UNION PRESBYTERIAN SEMINARY
TR TRAN#-EA014302000001 TR CD=078 REG=0 PORT=PRIN

03/16/11 CASH DISBURSEMENT -100 00 -100 00 1103000015
CHARITABLE CASH CONTRIBUTION **CHANGED** 06/20/11 DFA
CHARITABLE CONTRIBUTION

FOR 99-9999999
PAID TO

JOHN WILLIAM POPE CENTER FOR HIGHER
EDUCATION POLICY
TR TRAN#-EA030472000001 TR CD=078 REG=0 PORT=PRIN

03/16/11 CASH DISBURSEMENT -2500 00 -2500.00 1103000016
CHARITABLE CASH CONTRIBUTION **CHANGED** 06/20/11 DFA
NC 4-H DEVELOPMENT FUND

FOR 99-9999999
PAID TO

NORTH CAROLINA AGRICULTURAL FDN, INC
TR TRAN#-EA030474000001 TR CD=078 REG=0 PORT=PRIN

03/16/11 CASH DISBURSEMENT -2000.00 -2000.00 1103000017
CHARITABLE CASH CONTRIBUTION **CHANGED** 06/20/11 DFA
OFFICE OF ANNUAL GIVING

FOR 99-9999999
PAID TO

NC STATE UNIVERSITY
OFFICE OF ANNUAL GIVING
TR TRAN#-EA030478000001 TR CD=078 REG=0 PORT=PRIN

03/21/11 CASH DISBURSEMENT -50 00 -50 00 1103000037
CHARITABLE CASH CONTRIBUTION **CHANGED** 06/20/11 DFA
CHARITABLE CONTRIBUTION

FOR 99-9999999
PAID TO

YOUNG AMERICA'S FOUNDATION
TR TRAN#-EA035832000001 TR CD=078 REG=0 PORT=PRIN

03/23/11 CASH DISBURSEMENT -500 00 -500 00 1103000039
CHARITABLE CASH CONTRIBUTION **CHANGED** 06/20/11 DFA
ONE GREAT HOUR OF SHARING

FOR. 99-9999999
PAID TO.

FIRST PRESBYTERIAN CHURCH
TR TRAN#-EA042576000001 TR CD=078 REG=0 PORT=PRIN

03/29/11 CASH DISBURSEMENT -50 00 -50 00 1103000040
CHARITABLE CASH CONTRIBUTION **CHANGED** 06/20/11 DFA
CHARITABLE CONTRIBUTION

FOR 99-9999999
PAID TO.

COMENIUS SCHOOL FOR CREATIVE

WELLS FARGO BANK, N.A
TAX TRANSACTION DETAIL

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TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
*SEE ATTACHED - 99-9999999 (CONTINUED)				
LEADERSHIP				
03/29/11 CASH DISBURSEMENT	-100 00		-100 00	1103000041
CHARITABLE CASH CONTRIBUTION			**CHANGED** 06/20/11 DFA	
MEADOWOOD WALK				
FOR 99-9999999				
PAID TO				
DANIEL STOWE BOTANICAL GARDEN				
TR TRAN#-EA053288000001 TR CD=078 REG=0 PORT=PRIN				
03/31/11 CASH DISBURSEMENT	-5000 00		-5000 00	1103000053
CHARITABLE CASH CONTRIBUTION			**CHANGED** 06/20/11 DFA	
CHARITABLE CONTRIBUTION				
FOR 99-9999999				
PAID TO				
THE POTTERS HOUSE				
TR TRAN#-EA058984000001 TR CD=078 REG=0 PORT=PRIN				
03/31/11 CASH DISBURSEMENT	-250 00		-250.00	1103000052
CHARITABLE CASH CONTRIBUTION			**CHANGED** 06/20/11 DFA	
CHARITABLE CONTRIBUTION				
FOR 99-9999999				
PAID TO				
CANCER SERVICES OF GASTON COUNTY				
ATTENTION. PATTY BROOKS				
306 SOUTH COLUMBIA STREET				
GASTONIA, NC				
TR TRAN#-EA058979000001 TR CD=078 REG=0 PORT=PRIN				
04/05/11 CASH DISBURSEMENT	-100 00		-100 00	1104000005
CHARITABLE CASH CONTRIBUTION			**CHANGED** 06/20/11 DFA	
CHARITABLE CONTRIBUTION				
FOR 99-9999999				
PAID TO.				
SHRINER'S HOSPITALS FOR CHILDREN				
TR TRAN#-EA006858000001 TR CD=078 REG=0 PORT=PRIN				
04/05/11 CASH DISBURSEMENT	-200.00		-200 00	1104000006
CHARITABLE CASH CONTRIBUTION			**CHANGED** 06/20/11 DFA	
F/B/O PAN AFRICAN ACADEMY OF CHRISTIAN SURGEONS				
FOR. 99-9999999				
PAID TO				
CHRISTIAN MEDICAL & DENTAL				
ASSOCIATIONS				
F/B/O PAN-AFRICAN ACADEMY OF				
CHRISTIAN SURGEONS				
TR TRAN#-EA006861000001 TR CD=078 REG=0 PORT=PRIN				
04/11/11 CASH DISBURSEMENT	-60 00		-60 00	1104000007
CHARITABLE CASH CONTRIBUTION			**CHANGED** 06/20/11 DFA	
CHARITABLE CONTRIBUTION				
FOR 99-9999999				
PAID TO				
FIRST PRESBYTERIAN CHURCH				
TR TRAN#-EA018350000001 TR CD=078 REG=0 PORT=PRIN				
04/19/11 CASH DISBURSEMENT	-50.00		-50 00	1104000009
CHARITABLE CASH CONTRIBUTION			**CHANGED** 06/20/11 DFA	
CHARITABLE CONTRIBUTION				
FOR 99-9999999				
PAID TO.				
BOYS TOWN				
TR TRAN#-EA038391000001 TR CD=078 REG=0 PORT=PRIN				
04/19/11 CASH DISBURSEMENT	-50 00		-50 00	1104000010
CHARITABLE CASH CONTRIBUTION			**CHANGED** 06/20/11 DFA	
CHARITABLE CONTRIBUTION				
FOR 99-9999999				
PAID TO				
BRIDGE OF HOPE BERKS COUNTY				
TR TRAN#-EA038394000001 TR CD=078 REG=0 PORT=PRIN				
04/19/11 CASH DISBURSEMENT	-10000.00		-10000 00	1104000008
CHARITABLE CASH CONTRIBUTION			**CHANGED** 06/20/11 DFA	
CHARITABLE CONTRIBUTION				
FOR. 99-9999999				
PAID TO.				
NATIONAL RIGHT TO WORK LEGAL DEFENSE				
& EDUCATION FOUNDATION				
TR TRAN#-EA038387000001 TR CD=078 REG=0 PORT=PRIN				
04/26/11 CASH DISBURSEMENT	-5000 00		-5000 00	1104000028
CHARITABLE CASH CONTRIBUTION			**CHANGED** 06/20/11 DFA	
THE BELK HOUSE AT PRESBYTERIAN HOSPITAL				
FOR 99-9999999				
PAID TO.				
PRESBYTERIAN HEALTHCARE FOUNDATION				

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) *SEE ATTACHED - 99-9999999 (CONTINUED)				
	TR TRAN#-EA051679000001 TR CD=078 REG=0 PORT=PRIN				
04/26/11	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION CHARITABLE CONTRIBUTION FOR 99-9999999 PAID TO UNC-TV TR TRAN#-EA051685000001 TR CD=078 REG=0 PORT=PRIN	-100 00		-100 00	1104000029 **CHANGED** 06/20/11 DFA
04/26/11	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION CHARITABLE CONTRIBUTION FOR 99-9999999 PAID TO: HOLY ANGELS FOUNDATION, INC. TR TRAN#-EA051700000001 TR CD=078 REG=0 PORT=PRIN	-1000 00		-1000 00	1104000030 **CHANGED** 06/20/11 DFA
04/26/11	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION CHARITABLE CONTRIBUTION FOR 99-9999999 PAID TO PRESBYTERIAN SAMARITAN COUNSELING CENTER TR TRAN#-EA051674000001 TR CD=078 REG=0 PORT=PRIN	-500 00		-500 00	1104000027 **CHANGED** 06/20/11 DFA
05/10/11	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION CHARITABLE CONTRIBUTION FOR 99-9999999 PAID TO GASTONIA POLICE FOUNDATION, INC TR TRAN#-EA016281000001 TR CD=078 REG=0 PORT=PRIN	-10000.00		-10000 00	1105000019 **CHANGED** 06/20/11 DFA
05/12/11	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION CHARITABLE CONTRIBUTION FOR 99-9999999 PAID TO BRIDGE OF HOPE TR TRAN#-EA022975000001 TR CD=078 REG=0 PORT=PRIN	-1000 00		-1000 00	1105000020 **CHANGED** 06/20/11 DFA
05/19/11	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION CHARITABLE CONTRIBUTION FOR 99-9999999 PAID TO: FORESTVIEW HIGH SCHOOL TR TRAN#-EA035649000001 TR CD=078 REG=0 PORT=PRIN	-100 00		-100 00	1105000023 **CHANGED** 06/20/11 DFA
05/19/11	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION CHARITABLE CONTRIBUTION FOR 99-9999999 PAID TO JOHN LOCKE FOUNDATION ATTENTION. BECKI GRAY 200 WEST MORGAN STREET, SUITE 200 RALEIGH, NC TR TRAN#-EA035651000001 TR CD=078 REG=0 PORT=PRIN	-25 00		-25.00	1105000025 **CHANGED** 06/20/11 DFA
05/19/11	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION CHARITABLE CONTRIBUTION FOR 99-9999999 PAID TO UNC-TV TR TRAN#-EA035652000001 TR CD=078 REG=0 PORT=PRIN	-100 00		-100 00	1105000026 **CHANGED** 06/20/11 DFA
05/19/11	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION CHARITABLE CONTRIBUTION FOR 99-9999999 PAID TO NORTH CAROLINA SHERIFFS' ASSOCIATION TR TRAN#-EA035650000001 TR CD=078 REG=0 PORT=PRIN	-25.00		-25.00	1105000024 **CHANGED** 06/20/11 DFA
05/20/11	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION SECOND INSTALLMENT OF THREE FOR A TOTAL PLEDGE OF \$3,000,000, PER LETTER DATED 3/17/2010 TO DR PATRICIA SKINNER, PRESIDENT GASTON COLLEGE FOR 99-9999999 PAID TO: GASTON COLLEGE FOUNDATION TR TRAN#-EA036739000001 TR CD=078 REG=0 PORT=PRIN	-1000000 00		-1000000.00	1105000045 **CHANGED** 06/20/11 DFA

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) *SEE ATTACHED - 99-9999999 (CONTINUED)				
06/17/11 CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO. WOODS SERVICES FOUNDATION TR TRAN# EA034613000001 TR CD=078 REG=0 PORT=PRIN	-2000 00		-2000.00 **CHANGED** 08/23/11 DFA	1106000007
06/17/11 CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION CHARITABLE CONTRIBUTION FOR 99-9999999 PAID TO MEDIA RESEARCH CENTER, INC TR TRAN# EA034617000001 TR CD=078 REG=0 PORT=PRIN	-100 00		-100 00 **CHANGED** 08/23/11 DFA	1106000008
06/24/11 CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION CHARITABLE CONTRIBUTION FOR 99-9999999 PAID TO THE FUND FOR AMERICAN STUDIES 1706 NEW HAMPSHIRE AVENUE, NW WASHINGTON, DC TR TRAN# EA047427000001 TR CD=078 REG=0 PORT=PRIN	-100.00		-100 00 **CHANGED** 08/23/11 DFA	1106000025
07/11/11 CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION 2010 & 2011 CONTRIBUTIONS FOR 99-9999999 PAID TO. GASTON MEMORIAL HOSPITAL FOUNDATION, INC TR TRAN# EA014203000001 TR CD=078 REG=0 PORT=PRIN	-1500000 00		-1500000 00 **CHANGED** 08/23/11 DFA	1107000005
07/12/11 CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO THE SCHIELE MUSEUM OF NATURAL HISTORY 1500 EAST GARRISON BOULEVARD GASTONIA, NC TR TRAN# EA016174000001 TR CD=078 REG=0 PORT=PRIN	-5000 00		-5000 00 **CHANGED** 08/23/11 DFA	1107000006
07/12/11 CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION CHARITABLE CONTRIBUTION FOR 99-9999999 PAID TO SAMARITAN'S PURSE TR TRAN# EA016239000001 TR CD=078 REG=0 PORT=PRIN	-1000 00		-1000 00 **CHANGED** 08/23/11 DFA	1107000007
07/25/11 CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION LIFE FOR LILA GOLF CLASSIC FOR 99-9999999 PAID TO UNITED MITOCHONDRIAL DISEASE FOUNDATION TR TRAN# EA040823000001 TR CD=078 REG=0 PORT=PRIN	-2500 00		-2500.00 **CHANGED** 08/23/11 DFA	1107000051
07/29/11 CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION CHARITABLE CASH CONTRIBUTION FOR 99-9999999 PAID TO MONTCROSS AREA CHAMBER OF COMMERCE TR TRAN# EA050576000001 TR CD=078 REG=0 PORT=PRIN	-5000 00		-5000 00 **CHANGED** 08/23/11 DFA	1107000059
08/05/11 CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION SPONSORSHIP 50TH ANNIVERSARY PARTY FOR 99-9999999 PAID TO THE SCHIELE MUSEUM OF NATURAL HISTORY 1500 EAST GARRISON BOULEVARD GASTONIA, NC TR TRAN# EA011907000001 TR CD=078 REG=0 PORT=INC	-10000 00	-10000 00		1108000006 **CHANGED** 09/15/11 DFA
08/11/11 CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION AUTHORIZED DISTRIBUTION TO CHARITY FOR. 99-9999999 PAID TO.	-200 00	-200 00		1108000008 **CHANGED** 09/15/11 DFA

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) *SEE ATTACHED - 99-9999999 (CONTINUED)				
	FOUNDATION FIGHTING BLINDNESS WESTERN CLASSIC AND BARBECUE TR TRAN#-EA022210000001 TR CD=078 REG=0 PORT=INC				
08/15/11	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION CHARITABLE CASH CONTRIBUTION FOR 99-9999999 PAID TO BAPTIST CHILDREN'S HOMES OF NORTH CAROLINA POST OFFICE BOX 338 THOMASVILLE, NC TR TRAN#-EA027320000001 TR CD=078 REG=0 PORT=PRIN	-225 00		-225 00	1108000009 **CHANGED** 09/15/11 DFA
08/22/11	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION CHARITABLE CASH CONTRIBUTION FOR 99-9999999 PAID TO: CANCER SERVICES OF GASTON COUNTY ATTENTION: PATTY BROOKS 306 SOUTH COLUMBIA STREET GASTONIA, NC TR TRAN#-EA037171000001 TR CD=078 REG=0 PORT=INC	-2500 00	-2500 00		1108000023 **CHANGED** 09/15/11 DFA
08/29/11	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION 2011 GRANT FOR 99-9999999 PAID TO: FRIENDS OF CROWDERS MOUNTAIN, INC. TR TRAN#-EA052183000001 TR CD=078 REG=0 PORT=INC	-1000 00	-1000 00		1108000025 **CHANGED** 09/15/11 DFA
09/01/11	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION AUTHORIZED DISTRIBUTION TO CHARITY FOR 99-9999999 PAID TO ARKANSAS 4-H FOUNDATION TR TRAN#-EA000742000001 TR CD=078 REG=0 PORT=PRIN	-500 00		-500.00	1109000004 **CHANGED** 10/06/11 DFA
09/01/11	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION NC STATE REUNION PROGRAMS FOR 99-9999999 PAID TO: NC STATE UNIVERSITY OFFICE OF ANNUAL GIVING TR TRAN#-EA000747000001 TR CD=078 REG=0 PORT=PRIN	-500 00		-500 00	1109000005 **CHANGED** 10/06/11 DFA
09/01/11	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION AUTHORIZED DISTRIBUTION TO CHARITY FOR: 99-9999999 PAID TO EAST STOKES OUTREACH MINISTRY TR TRAN#-EA001301000001 TR CD=078 REG=0 PORT=PRIN	-50.00		-50 00	1109000006 **CHANGED** 10/06/11 DFA
09/06/11	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION AUTHORIZED DISTRIBUTION TO CHARITY FOR 99-9999999 PAID TO: SCHIELE MUSEUM OF NATURAL HISTORY TR TRAN#-EA006095000001 TR CD=078 REG=0 PORT=PRIN	-100000 00		-100000.00	1109000033 **CHANGED** 10/06/11 DFA
09/21/11	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION AUTHORIZED DISTRIBUTION TO CHARITY FOR 99-9999999 PAID TO THE FUND FOR AMERICAN STUDIES 1706 NEW HAMPSHIRE AVENUE, NW WASHINGTON, DC TR TRAN#-EA034049000001 TR CD=078 REG=0 PORT=PRIN	-50 00		-50 00	1109000051 **CHANGED** 10/06/11 DFA
09/26/11	CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT AUTHORIZED DISTRIBUTION TO CHARITY FOR 99-9999999 PAID TO: FIRST PRESBYTERIAN CHURCH TR TRAN#-EA042068000001 TR CD=059 REG=0 PORT=PRIN	-14400 00		-14400.00	1109000052 **CHANGED** 10/06/11 DFA
10/12/11	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION 2011 GRANT DISTRIBUTION	-25000 00		-25000 00	1110000012 **CHANGED** 11/04/11 DFA

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) *SEE ATTACHED - 99-9999999 (CONTINUED)				
	FOR 99-9999999 PAID TO HEINEMAN MEDICAL RESEARCH, INC. TR TRAN#-EA017827000001 TR CD=078 REG=0 PORT=PRIN				
10/12/11	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION 2011 GRANT DISTRIBUTION FOR. 99-9999999 PAID TO WAKE FOREST UNIVERSITY HEALTH SERV TR TRAN#-EA017824000001 TR CD=078 REG=0 PORT=PRIN	-500000 00		-500000 00 **CHANGED** 11/04/11 DFA	1110000011
10/24/11	CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT PHILANTHROPIC CHECK REQUEST FOR 99-9999999 PAID TO AS ONE MINISTRIES, INC 805 WEST AIRLINE AVENUE SUITE A GASTONIA, NC TR TRAN#-EA034798000001 TR CD=059 REG=0 PORT=PRIN	-200 00		-200 00 **CHANGED** 11/04/11 DFA	1110000030
10/31/11	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION CHARITABLE CONTRIBUTION FOR. 99-9999999 PAID TO MOUNTAIN RETREAT ASSOCIATION C/O MONTREAT CONFERENCE CENTER POST OFFICE BOX 969 MONTREAT, NC TR TRAN#-EA047294000001 TR CD=078 REG=0 PORT=PRIN	-1200.00		-1200 00 **CHANGED** 11/04/11 DFA	1110000038
10/31/11	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION CHARITABLE CONTRIBUTION FOR 99-9999999 PAID TO NCPFR 501 CAPITOL COURT NE #200 WASHINGTON, DC TR TRAN#-EA047378000001 TR CD=078 REG=0 PORT=PRIN	-500 00		-500 00 **CHANGED** 11/04/11 DFA	1110000040
10/31/11	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION CHARITABLE CONTRIBUTION FOR. 99-9999999 PAID TO THE HERITAGE FOUNDATION POST OFFICE BOX 97057 WASHINGTON, DC TR TRAN#-EA047381000001 TR CD=078 REG=0 PORT=PRIN	-100 00		-100 00 **CHANGED** 11/04/11 DFA	1110000041
10/31/11	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION CHARITABLE CONTRIBUTION FOR. 99-9999999 PAID TO BAPTIST CHILDREN'S HOMES OF NC ATTENTION. MICHAEL C BLACKWELL POST OFFICE BOX 338 THOMASVILLE, NC TR TRAN#-EA047392000001 TR CD=078 REG=0 PORT=PRIN	-100 00		-100 00 **CHANGED** 11/04/11 DFA	1110000042
10/31/11	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION CHARITABLE CONTRIBUTION FOR. 99-9999999 PAID TO EASTER SEALS TR TRAN#-EA047374000001 TR CD=078 REG=0 PORT=PRIN	-35 00		-35 00 **CHANGED** 11/04/11 DFA	1110000039
11/01/11	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION CHARITABLE CONTRIBUTION FOR 99-9999999 PAID TO JOHN LOCKE FOUNDATION ATTENTION: BECKI GRAY 200 WEST MORGAN STREET, SUITE 200 RALEIGH, NC TR TRAN#-EA000427000001 TR CD=078 REG=0 PORT=PRIN	-500 00		-500 00 **CHANGED** 12/02/11 DFA	1111000005
11/01/11	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION CHARITABLE CONTRIBUTION	-75 00		-75 00 **CHANGED** 12/02/11 DFA	1111000006

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) *SEE ATTACHED - 99-9999999 (CONTINUED) -----				
	FOR. 99-9999999 PAID TO JOHN LOCKE FOUNDATION ATTENTION BECKI GRAY 200 WEST MORGAN STREET, SUITE 200 RALEIGH, NC TR TRAN# EA000431000001 TR CD=078 REG=0 PORT=PRIN				
11/03/11	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION CHARITABLE CONTRIBUTION FOR. 99-9999999 PAID TO AS ONE MINISTRIES C/O MEGAN BRUNNEMER 1008 COLONY COURT GASTONIA, NC TR TRAN# EA006212000001 TR CD=078 REG=0 PORT=PRIN	-250 00		-250 00	1111000008 **CHANGED** 12/02/11 DFA
11/03/11	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION CONTRIBUTION TOWARD 2012 GOLF TOURNAMENT FUNDRAISER FOR. 99-9999999 PAID TO CRISIS ASSISTANCE MINISTRY TR TRAN# EA006213000001 TR CD=078 REG=0 PORT=PRIN	-150 00		-150 00	1111000009 **CHANGED** 12/02/11 DFA
11/17/11	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION 2012 KIMBRELL GIFT AND MATCHING CAMPAIGN FOR. 99-9999999 PAID TO DANIEL STOWE BOTANICAL GARDEN TR TRAN# EA026489000001 TR CD=078 REG=0 PORT=PRIN	-1000000 00		-1000000 00	1111000014 **CHANGED** 12/02/11 DFA
11/23/11	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION AUTHORIZED DISTRIBUTION TO CHARITY FOR. 99-9999999 PAID TO CAROLINAS PARKINSON DISEASE AND MOVEMENT DISORDERS ENDOWMENT TR TRAN# EA039434000001 TR CD=078 REG=0 PORT=PRIN	-1000 00		-1000 00	1111000030 **CHANGED** 12/02/11 DFA
11/23/11	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION AUTHORIZED DISTRIBUTION TO CHARITY FOR. 99-9999999 PAID TO THE CHECKERED BALL TR TRAN# EA039423000001 TR CD=078 REG=0 PORT=PRIN	-250 00		-250 00	1111000029 **CHANGED** 12/02/11 DFA
11/29/11	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION CHARITABLE CONTRIBUTION FOR. 99-9999999 PAID TO ALLEGRO FOUNDATION 3121 PROVIDENCE ROAD CHARLOTTE, NC TR TRAN# EA044608000001 TR CD=078 REG=0 PORT=PRIN	-5000 00		-5000.00	1111000033 **CHANGED** 12/02/11 DFA
11/29/11	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION CHARITABLE CONTRIBUTION FOR. 99-9999999 PAID TO THE FUND FOR AMERICAN STUDIES 1706 NEW HAMPSHIRE AVENUE, NW WASHINGTON, DC TR TRAN# EA044611000001 TR CD=078 REG=0 PORT=PRIN	-100 00		-100 00	1111000034 **CHANGED** 12/02/11 DFA
12/01/11	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION CHARITABLE CONTRIBUTION FOR. 99-9999999 PAID TO WTVI 2012 ANNUAL FUND 3342 COMMONWEALTH AVENUE CHARLOTTE, NC TR TRAN# EA000578000001 TR CD=078 REG=0 PORT=PRIN	-50 00		-50 00	1112000004 **CHANGED** 01/03/12 DFA
12/09/11	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION AUTHORIZED DISTRIBUTION TO CHARITY FOR. 99-9999999 PAID TO	-14400 00		-14400 00	1112000032 **CHANGED** 01/03/12 DFA

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
*SEE ATTACHED - 99-9999999 (CONTINUED)				
UNITED WAY OF GASTON COUNTY				
12/09/11 CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION AUTHORIZED DISTRIBUTION TO CHARITY FOR 99-9999999 PAID TO. GASTON MEMORIAL HOSPITAL AUXILIARY TR TRAN# EA016121000001 TR CD=078 REG=0 PORT=PRIN	-20 00		-20 00	1112000033 **CHANGED** 01/03/12 DFA
12/19/11 CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION AUTHORIZED DISTRIBUTION TO CHARITY FOR 99-9999999 PAID TO. GASTON RESIDENTIAL SERVICES, INC TR TRAN# EA034217000001 TR CD=078 REG=0 PORT=PRIN	-200.00		-200.00	1112000034 **CHANGED** 01/03/12 DFA
12/19/11 CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION AUTHORIZED DISTRIBUTION FOR CHARITY FOR 99-9999999 PAID TO. POLICE PROTECTIVE FUND TR TRAN# EA034226000001 TR CD=078 REG=0 PORT=PRIN	-25 00		-25 00	1112000035 **CHANGED** 01/03/12 DFA
12/19/11 CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION AUTHORIZED DISTRIBUTION TO CHARITY FOR DANCING FOR FUTURE STARS SPONSOR FOR 99-9999999 PAID TO. BOYS & GIRLS CLUBS OF GREATER GASTON TR TRAN# EA034230000001 TR CD=078 REG=0 PORT=PRIN	-5000 00		-5000 00	1112000036 **CHANGED** 01/03/12 DFA
12/19/11 CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION AUTHORIZED DISTRIBUTION TO CHARITY FOR 99-9999999 PAID TO. BOY SCOUTS OF AMERICA PIEDMONT COUNCIL TR TRAN# EA034232000001 TR CD=078 REG=0 PORT=PRIN	-14400 00		-14400 00	1112000037 **CHANGED** 01/03/12 DFA
12/19/11 CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION AUTHORIZED DISTRIBUTION TO CHARITY FOR 99-9999999 PAID TO. GASTON COUNTY INTERFAITH HOSPITALITY NETWORK, INC FBO FAMILY PROMISE OF GASTON COUNTY TR TRAN# EA034237000001 TR CD=078 REG=0 PORT=PRIN	-150.00		-150 00	1112000038 **CHANGED** 01/03/12 DFA
12/21/11 CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION 2011 GRANT FOR 99-9999999 PAID TO GASTON ARTS COUNCIL TR TRAN# EA038942000001 TR CD=078 REG=0 PORT=PRIN	-2500 00		-2500 00	1112000052 **CHANGED** 01/03/12 DFA
TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS	-4283990 00	-13700 00	-4270290 00	

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

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

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

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

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

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

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

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

Enter filer's identifying number, see instructions

**Type or
print**File by the
due date for
filing your
return. See
instructions

Name of exempt organization or other filer, see instructions.

Employer identification number (EIN) or

THE W DUKE KIMBRELL FAMILY FDN

☒ **X**

20-3390787

Number, street, and room or suite no. If a P O box, see instructions

Social security number (SSN)

1525 W W.T. HARRIS BLVD. D1114-044

City, town or post office, state, and ZIP code. For a foreign address, see instructions.

CHARLOTTE, NC 28288

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

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

- The books are in the care of ▶ Wells Fargo Bank NA

Telephone No. ▶ (336) 747-8002

FAX No. ▶

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 12, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ▶ ☒ **X** calendar year 2011 or
- ▶ ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 17,727.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 40,182.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$

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

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

Form **8868** (Rev. 1-2012)