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

2011

Department of the Treasury
Internal Revenue Service

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

For calendar year 2011 or tax year beginning

, and ending

Name of foundation RAYMOND AND IRENE WILBORN CHARITABLE FOUNDATION C/O JOHN WILBORN, TRUSTEE		A Employer identification number 31-1560453
Number and street (or P.O. box number if mail is not delivered to street address) 2102 ASHCRAFT LANE	Room/suite	B Telephone number 502-426-3768
City or town, state, and ZIP code LOUISVILLE, KY 40242		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
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) \$ 1,687,861.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check ☒ If the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	5.	5.		STATEMENT 1
4 Dividends and interest from securities	36,072.	36,072.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	103,050.			
b Gross sales price for all assets on line 6a	693,601.			
7 Capital gain net income (from Part IV, line 2)		103,050.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	194.	194.		STATEMENT 3
12 Total. Add lines 1 through 11	139,321.	139,321.		
13 Compensation of officers, directors, trustees, etc	5,000.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees	STMT 4 2,135.	0.		0.
c Other professional fees	STMT 5 13,656.	0.		0.
17 Interest				
18 Taxes	STMT 6 1,831.	0.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	427.	0.		0.
22 Printing and publications				
23 Other expenses	STMT 7 822.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	23,871.	0.		0.
25 Contributions, gifts, grants paid	103,000.			103,000.
26 Total expenses and disbursements. Add lines 24 and 25	126,871.	0.		103,000.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	12,450.			
b Net investment income (if negative, enter -0-)		139,321.		
c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	26,190.	83,263.	83,263.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	2,227.	1,400.	1,400.
	10a Investments - U.S. and state government obligations STMT 8	187,285.	203,056.	210,677.
	b Investments - corporate stock STMT 9	734,475.	711,004.	1,144,789.
	c Investments - corporate bonds STMT 10	76,210.	53,393.	60,366.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 11	194,835.	181,967.	187,237.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 12)	540.	129.	129.	
16 Total assets (to be completed by all filers)	1,221,762.	1,234,212.	1,687,861.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,221,762.	1,234,212.	
30 Total net assets or fund balances	1,221,762.	1,234,212.		
31 Total liabilities and net assets/fund balances	1,221,762.	1,234,212.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,221,762.
2 Enter amount from Part I, line 27a	2	12,450.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,234,212.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,234,212.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 693,601.		590,551.	103,050.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			103,050.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	103,050.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	187,123.	1,547,759.	.120899
2009	290,464.	1,511,151.	.192214
2008	108,500.	1,966,769.	.055167
2007	193,952.	2,263,976.	.085669
2006	79,250.	2,181,645.	.036326

2 Total of line 1, column (d)	2	.490275
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	.098055
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,649,852.
5 Multiply line 4 by line 3	5	161,776.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,393.
7 Add lines 5 and 6	7	163,169.
8 Enter qualifying distributions from Part XII, line 4	8	103,000.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1 2,786.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2 0.
3 Add lines 1 and 2		3 2,786.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4 0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5 2,786.
6 Credits/Payments		
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a 1,400.	
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7 1,400.	
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 1,386.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7 X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ KY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N / A</u>	13	X	
14	The books are in care of ► <u>JOHN WILBORN, TRUSTEE</u> Telephone no. ► <u>502-426-3768</u> Located at ► <u>2102 ASHCRAFT LANE, LOUISVILLE, KY</u> ZIP+4 ► <u>40242</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
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)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
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? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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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)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		5,000.	0.	0.

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

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

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

0

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

Total number of others receiving over \$50,000 for professional services

Expenses

Amount

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	1,638,477.
b	Average of monthly cash balances	1b	36,500.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,674,977.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,674,977.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	25,125.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,649,852.
6	Minimum investment return. Enter 5% of line 5	6	82,493.

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	82,493.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,786.
b	Income tax for 2011. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,786.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	79,707.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	79,707.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	79,707.

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	103,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:			
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	103,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	103,000.

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				79,707.
2 Undistributed Income, if any, as of the end of 2011:				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007	85,303.			
c From 2008	11,013.			
d From 2009	215,578.			
e From 2010	112,489.			
f Total of lines 3a through e	424,383.			
4 Qualifying distributions for 2011 from Part XII, line 4. ▶ \$	103,000.			
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				79,707.
e Remaining amount distributed out of corpus	23,293.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	447,676.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	447,676.			
10 Analysis of line 9:				
a Excess from 2007	85,303.			
b Excess from 2008	11,013.			
c Excess from 2009	215,578.			
d Excess from 2010	112,489.			
e Excess from 2011	23,293.			

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ALBERT PIKE SCOTTISH RITE 200 E. GRAY STREET LOUISVILLE, KY 40202	NONE	501-C-3	DONATION	1,000.
BACKBONE CAMPAIGN P.O. BOX 278 VASHON, WA 98070	NONE	501-C-3	DONATION	500.
CAMP JOY 3325 SWAMP CREEK ROAD SCWENKSVILLE, PA 19473	NONE	501-C-3	DONATION	4,000.
LAGRANGE ELEMENTARY SCHOOL 500 W. JEFFERSON ST. LAGRANGE, MT 40031	NONE	501-C-3	DONATION	1,500.
CITY OF LAGRANGE PARK BOARD 307 W. JEFFERSON ST LAGRANGE, KY 40031	NONE	GOVNT UNIT	SKATE PARK/PLAYGROUND EQUIPMENT	50,000.
Total	SEE CONTINUATION SHEET(S)			103,000.
b Approved for future payment				
NONE				
Total				0.

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 related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than 501(c)(3)) or in section 527? ☐ Yes ☒ No

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

**Sign
Here**

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

John R Wilborn
Signature of officer or trustee

Date _____

✕ Truster
Title

Title

May the IRS discuss this return with the preparer shown below (see Instr.)?

☒ Yes ☐ No

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if
self-employed

PTIN

**Paid
Preparer
Use Only**

R. LAMARR MOORE

R. James Moore CPA

7-17-12

P00322344

Firm's name ▶ R. L. MOORE, PSC

Firm's EIN ▶ 61-1233932

Firm's address ► 12100 LAGRANGE ROAD
LOUISVILLE, KY 40223

Phone no 502-244-9955

Form **990-PF** (2011)

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

31-1560453

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
COMMUNITY FARM ALLIANCE 614 SHELBY STREET FRANKFORT, KY 40601	NONE	501-C-3	DONATION	250.
EAGLE CREEK GOLF COURSE 28200 S. HIGHWAY 53 LAGRANGE, KY 40031	NONE	GOVNT UNIT	REFURBISH MUNICIPAL GOLF COURSE	15,000.
FAMILY SCHOLAR HOUSE 403 REG SMITH CIRCLE LOUISVILLE, KY 40208	NONE	501-C-3	DONATION	750.
GALLIEAN HOME MINITRIES P.O. BOX 880 LIBERTY, KY 42539	NONE	501-C-3	DONATION	1,000.
GOLDEN ARROW 626 S. SHELBY STREET LOUISVILLE, KY 40202	NONE	501-C-3	DONATION	1,000.
WARREN ASSOCIATION OF BAPTISTS 6448 SCOTTSVILLE RD BOWLING GREEN, KY 42104	NONE	501-C-3	DONATION	2,500.
GOOD SHEPHERD CHURCH	NONE	501-C-3	DONATION	1,000.
OHIO VALLEY RAILROAD HISTORICAL FOUNDATION LAGRANGE, KY 40031	NONE	501-C-3	DONATION	1,000.
KENTUCKY YOUTH ADVOCATES 11001 BLUEGRASS PARKWAY, SUITE 100 LOUISVILLE, KY 40299	NONE	501-C-3	DONATION	500.
OLDHAM COUNTY HISTORICAL FOUNDATION 106 N. SECOND AVENUE LAGRANGE, KY 40031	NONE	501-C-3	DONATION	2,000.
Total from continuation sheets				46,000.

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

31-1560453

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
LOUISVILLE LEOPARD PERCUSSIONISTS P.O. BOX 3291 LOUISVILLE, KY 40201	NONE	501-C-3	DONATION	500.
MADRE 121 WEST 27TH STREET, ROOM 301 NEW YORK, NY 10001	NONE	501-C-3	DONATION	750.
MIDDLE EAST CHILDREN'S ALLIANCE 1101 EIGHTH STREET, SUITE 100 BERKLEY, CA 94710	NONE	501-C-3	DONATION	750.
MUD CREEK COMMUNITY RESOURCES	NONE	501-C-3	DONATION	1,500.
OHIO VALLEY ENVIRONMENTAL COALITION P.O. BOX 6753 HUNTINGTON, WV 25773	NONE	501-C-3	DONATION	500.
ARTS ASSOCAITION OF OLDHAM COUNTY 104 E. MAIN STREET LAGRANGE, KY 40031	NONE	501-C-3	DONATION	2,000.
DISCOVER DOWNTOWN LAGRANGE ORGANIZATION P.O. BOX 227 LAGRANGE, KY 40031	NONE	501-C-3	DONATION	1,000.
ONEIDA BAPTIST INSTITUTE P.O. BOX 67 ONEIDA, KY 40972	NONE	501-C-3	DONATION	1,500.
SALVATION ARMY	NONE	501-C-3	DONATION	1,000.
THE AFGHAN WOMEN'S MISSION P.O. BOX 40846 PASADENA, CA 91114	NONE	501-C-3	DONATION	500.
Total from continuation sheets				

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

31-1560453

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
THE KENTUCKY RESOURCES COUNCIL P.O. BOX 1070 FRANKFORT, KY 40602	NONE	501-C-3	DONATION	500.
THE LIGHTHOUSE INTERNATIONAL 111 EAST 59TH STREET NEW YORK, NY 10022	NONE	501-C-3	DONATION	1,000.
THE UNIVERSITY OF LOUISVILLE - BRADEN INSTITUTE GRAWEMEYER HALL LOUISVILLE, KY 40292	NONE	501-C-3	DONATION	500.
APPALACHIAN COMMUNITY FUND 507 S. GAY STREET, SUITE 1120 KNOXVILLE, TN 37902	NONE	501-C-3	DONATION	500.
YMCA OF GREATER LOUISVILLE 545 S SECOND STREET LOUISVILLE, KY 40202	NONE	501-C-3		7,500.
ELECTRONIC FRONTIER FOUNDATION 454 SHOTWELL STREET SAN FRANCISCO, CA 94110	NONE	501-C-3	DONATION	250.
KENTUCKY COALITION	NONE	501-C-3	DONATION	250.
COAL RIVER MOUNTAIN WATCH P.O. BOX 651 WHITESVILLE, WV 25209	NONE	501-C-3	DONATION	250.
UNITED MOUNTAIN DEFENSE P.O. BOX 20636 KNOXVILLE, TN 37920	NONE		DONATION	250.
Total from continuation sheets				

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	WELLS FARGO #6384-6097 - BROWN FORMAN (500 SHARES	P	02/07/07	10/21/11
b	WELLS FARGO #6384-6097 - BROWN FORMAN (500 SHARES	P	02/07/07	12/27/11
c	WELLS FARGO #7737-9138 - SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
d	WELLS FARGO #7737-9138 - SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
e	CAPITAL GAINS DIVIDENDS			
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 37,667.		12,900.	24,767.
b 39,944.		12,900.	27,044.
c 215,277.		208,793.	6,484.
d 398,101.		355,958.	42,143.
e 2,612.			2,612.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			24,767.
b			27,044.
c			6,484.
d			42,143.
e			2,612.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	103,050.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

<u>SOURCE</u>	<u>AMOUNT</u>
BANK OF OLDHAM	5.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	5.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

<u>SOURCE</u>	<u>GROSS AMOUNT</u>	<u>CAPITAL GAINS DIVIDENDS</u>	<u>COLUMN (A) AMOUNT</u>
WACHOVIA #6384-6097 - DIVIDENDS	11,270.	0.	11,270.
WACHOVIA #6384-6097 - INTEREST	1.	0.	1.
WACHOVIA #7737-9138 - ACCRUED INTEREST PAID	-2,103.	0.	-2,103.
WACHOVIA #7737-9138 - DIVIDENDS	15,458.	2,612.	12,846.
WACHOVIA #7737-9138 - INTEREST	14,058.	0.	14,058.
TOTAL TO FM 990-PF, PART I, LN 4	38,684.	2,612.	36,072.

FORM 990-PF OTHER INCOME STATEMENT 3

<u>DESCRIPTION</u>	<u>(A) REVENUE PER BOOKS</u>	<u>(B) NET INVEST- MENT INCOME</u>	<u>(C) ADJUSTED NET INCOME</u>
NON DIVIDEND DISTRIBUTIONS	158.	158.	
MISCELLANEOUS	36.	36.	
TOTAL TO FORM 990-PF, PART I, LINE 11	194.	194.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PROFESSIONAL FEES	2,135.	0.		0.	
TO FORM 990-PF, PG 1, LN 16B	2,135.	0.		0.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BROKERAGE FEES	13,656.	0.		0.	
TO FORM 990-PF, PG 1, LN 16C	13,656.	0.		0.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	454.	0.		0.	
EXISCE TAX	1,377.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	1,831.	0.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MISCELLANEOUS	822.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	822.	0.		0.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
WACHOVIA - GOVERNMENT BONDS	X		203,056.	210,677.
TOTAL U.S. GOVERNMENT OBLIGATIONS			203,056.	210,677.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			203,056.	210,677.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BROWN FOREMAN	193,500.	603,825.
US BANCORP	15,000.	15,000.
UNITED CITIZENS	4,000.	4,000.
WACHOVIA - STOCKS & OPTIONS	498,504.	521,964.
TOTAL TO FORM 990-PF, PART II, LINE 10B	711,004.	1,144,789.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WACHOVIA - CORPORATE BONDS	53,393.	60,366.
TOTAL TO FORM 990-PF, PART II, LINE 10C	53,393.	60,366.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OCEDA - BADGETT OPTION	COST	140,000.	140,000.
WACHOVIA - MUTUAL FUNDS	COST	41,967.	47,237.
TOTAL TO FORM 990-PF, PART II, LINE 13		181,967.	187,237.

FORM 990-PF	OTHER ASSETS	STATEMENT	12
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDENDS RECEIVABLE	16.	129.	129.
ACCRUED INTEREST	524.	0.	0.
TO FORM 990-PF, PART II, LINE 15	540.	129.	129.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 13

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

Annual Statement Information

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

Realized Gain/Loss Detail

Short Term	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ABERCROMBIE & FITCH CO		3.00000	74.9004	08/01/11	11/03/11	180.42	224.70	-44.28
		4.00000	72.8576	08/02/11	11/03/11	240.57	291.43	-50.86
Subtotal		7.00000				420.99	516.13	-95.14
ACACIA RESH CORP								
AR ACACIA TECHNOLOGIES								
COM								
	X	18.00000	14.0743	06/11/10	03/16/11	587.52	253.34	334.18
	X	8.00000	14.0743	06/11/10	05/20/11	310.47	112.60	197.87
	X	43.00000	14.0743	06/11/10	06/01/11	1,626.35	605.18	1,021.17
Subtotal		69.00000				2,524.34	971.12	1,553.22
ACE LIMITED	X	19.00000	53.2000	06/25/10	03/23/11	1,171.39	1,010.80	160.59
	X	8.00000	53.2000	06/25/10	03/24/11	496.00	425.60	70.40
	X	1.00000	53.2000	06/25/10	05/10/11	68.30	53.20	15.10
Subtotal		28.00000				1,735.69	1,489.60	246.09
ACME PACKET INC								
		4.00000	81.8624	04/27/11	08/18/11	160.94	327.45	-166.51
		1.00000	82.7745	04/29/11	09/13/11	50.61	82.78	-32.17
Subtotal		5.00000				211.55	410.23	-198.68
AES CORP	X	1.00000	9.8600	06/25/10	05/10/11	12.97	9.86	3.11
AGCO CORP	X	9.00000	44.6208	10/25/10	06/07/11	435.87	401.59	34.28
	X	4.00000	44.6083	10/25/10	06/07/11	193.73	178.44	15.29
	X	2.00000	44.6083	10/25/10	06/28/11	94.23	89.21	5.02
	X	3.00000	41.6528	10/27/10	06/28/11	141.35	124.97	16.38
	X	3.00000	41.6528	10/27/10	08/11/11	116.81	124.95	-8.14
	X	3.00000	46.6338	11/11/10	08/11/11	116.82	139.91	-23.09
		2.00000	52.4970	02/23/11	12/20/11	82.45	105.00	-22.55
		1.00000	52.4970	02/23/11	12/20/11	41.90	52.49	-10.59
		1.00000	51.7156	03/10/11	12/20/11	41.90	51.72	-9.82
		3.00000	51.7156	03/10/11	12/21/11	123.58	155.15	-31.57
		1.00000	51.7156	03/10/11	12/23/11	42.27	51.71	-9.44
		2.00000	54.2325	03/25/11	12/23/11	84.54	108.47	-23.93
		2.00000	54.2325	03/25/11	12/27/11	85.01	108.47	-23.46
Subtotal		36.00000				1,600.46	1,692.08	-91.62



Annual Statement Information

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

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
AIRGAS INC			1.00000	63.8983	01/21/11	09/13/11	61.87	63.90	-2.03
			3.00000	63.8983	01/21/11	12/28/11	237.46	191.70	45.76
Subtotal			4.00000				299.33	255.60	43.73
ALASKA AIR GROUP INC			1.00000	63.9794	01/13/11	05/10/11	69.16	63.98	5.18
			2.00000	63.9794	01/13/11	09/14/11	117.28	127.96	-10.68
			2.00000	63.9794	01/13/11	10/04/11	105.12	127.96	-22.84
			1.00000	63.9794	01/13/11	12/02/11	69.42	63.98	5.44
			9.00000	63.9794	01/13/11	12/16/11	679.43	575.82	103.61
Subtotal			15.00000				1,040.41	959.70	80.71
ALCOA INC			3.00000	16.6894	04/12/11	05/10/11	52.44	50.07	2.37
			39.00000	16.6894	04/12/11	07/20/11	608.00	650.89	-42.89
Subtotal			42.00000				660.44	700.96	-40.52
ALERE INC		X	2.00000	36.0455	12/22/10	09/13/11	44.42	72.10	-27.68
ALLIANCE DATA SYSTEMS CORP		X	14.00000	63.9000	06/25/10	04/01/11	1,198.86	894.60	304.26
		X	1.00000	63.9000	06/25/10	05/10/11	91.25	63.90	27.35
Subtotal			15.00000				1,290.11	958.50	331.61
ALTERA CORPORATION		X	6.00000	32.4855	11/15/10	01/25/11	227.51	194.91	32.60
		X	8.00000	32.3560	11/16/10	01/25/11	303.36	258.85	44.51
		X	8.00000	37.6475	12/08/10	01/25/11	303.36	301.18	2.18
Subtotal			22.00000				834.23	754.94	79.29
AMEREN CORP			1.00000	28.6188	01/28/11	05/10/11	29.72	28.62	1.10
			1.00000	28.6188	01/28/11	09/14/11	29.33	28.62	0.71
Subtotal			2.00000				59.05	57.24	1.81
AMERISOURCEBERGEN CORP			8.00000	40.4692	07/25/11	09/16/11	312.90	323.75	-10.85

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 CHARITABLE FOUNDATION
 C/O JOHN R WILBORN

Realized Gain/Loss

Short Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Description									
ANALY CAPITAL MANAGEMENT INC REIT									
APACHE CORP COMMON		X	2.00000	17.4499	03/29/11	09/14/11	35.70	34.90	0.80
		X	2.00000	89.6955	07/23/10	05/05/11	247.17	179.39	67.78
		X	1.00000	89.6955	07/23/10	05/10/11	126.90	89.69	37.21
		X	3.00000	93.0676	08/12/10	08/03/11	351.60	279.21	72.39
		X	2.00000	93.0676	08/12/10	08/08/11	204.62	186.13	18.49
		X	5.00000	96.0397	09/21/10	08/11/11	508.71	480.20	28.51
		X	2.00000	103.5541	10/14/10	08/11/11	203.49	207.11	-3.62
Subtotal			15.00000				1,642.49	1,421.73	220.76
APPLE INC			1.00000	326.3500	06/24/11	08/30/11	388.80	326.35	62.45
			1.00000	326.3500	06/24/11	11/09/11	400.21	326.35	73.86
Subtotal			2.00000				789.01	652.70	136.31
APPLIED MATERIALS INC			17.00000	16.3745	02/02/11	05/17/11	242.92	278.37	-35.45
			21.00000	15.7577	04/06/11	05/17/11	300.09	330.91	-30.82
Subtotal			38.00000				543.01	609.28	-66.27
ARM HOLDINGS PLC SPONSORED ADR			9.00000	24.0213	01/12/11	08/18/11	211.89	216.20	-4.31
			1.00000	24.0213	01/12/11	09/13/11	27.88	24.02	3.86
Subtotal			10.00000				239.77	240.22	-0.45
ATLAS AIR WORLDWIDE HOLDINGS		X	3.00000	52.9695	04/05/10	01/05/11	160.83	158.91	1.92
		X	2.00000	52.9695	04/05/10	01/06/11	107.46	105.94	1.52
		X	2.00000	52.9695	04/05/10	01/07/11	104.34	105.94	-1.60
		X	5.00000	52.9695	04/05/10	01/10/11	260.67	264.85	-4.18
		X	1.00000	52.9695	04/05/10	01/10/11	52.03	52.96	-0.93
		X	2.00000	56.2518	05/05/10	01/10/11	104.08	112.50	-8.42

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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	1.00000	52.1014	05/07/10	01/10/11	52.04	52.10	-0.06
		X	1.00000	52.1014	05/07/10	01/11/11	52.29	52.10	0.19
		X	1.00000	50.0675	07/08/10	01/11/11	52.29	50.07	2.22
		X	3.00000	50.3550	07/09/10	01/11/11	156.88	151.07	5.81
			21.00000				1,102.91	1,106.44	-3.53
	Subtotal								
ATMEL CORP		X	19.00000	10.0956	11/15/10	01/25/11	256.91	191.81	65.10
		X	3.00000	10.0956	11/15/10	03/10/11	35.40	30.28	5.12
		X	24.00000	9.8700	11/16/10	03/10/11	283.26	236.88	46.38
		X	24.00000	11.6900	12/08/10	03/10/11	283.26	280.56	2.70
		X	2.00000	11.6900	12/08/10	05/20/11	28.70	23.38	5.32
			3.00000	12.5570	01/03/11	05/20/11	43.05	37.68	5.37
			17.00000	12.5570	01/03/11	08/18/11	152.86	213.46	-60.60
			4.00000	12.8900	01/05/11	08/18/11	35.97	51.56	-15.59
			4.00000	12.8900	01/05/11	09/13/11	37.64	51.56	-13.92
			12.00000	12.8900	01/05/11	12/23/11	97.29	154.68	-57.39
			26.00000	13.4037	03/29/11	12/23/11	210.82	348.50	-137.68
			138.00000				1,465.16	1,620.35	-155.19
	Subtotal								
AUTOZONE INC		X	3.00000	233.1911	10/05/10	01/07/11	752.61	699.57	53.04
		X	1.00000	232.8640	10/13/10	01/07/11	250.88	232.86	18.02
			4.00000				1,003.49	932.43	71.06
	Subtotal								
AVAGO TECHNOLOGIES LTD			3.00000	28.0657	01/05/11	09/13/11	102.81	84.20	18.61
AXA-ADR		X	62.00000	18.4682	10/07/10	09/13/11	734.37	1,145.03	-410.66
BAKER HUGHES INC			11.00000	67.8796	02/14/11	04/12/11	740.10	746.68	-6.58
			5.00000	71.1048	02/17/11	04/12/11	336.42	355.52	-19.10
			5.00000	75.9177	08/01/11	08/25/11	272.73	379.59	-106.86

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 C/O JOHN R WILBORN

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			27.00000	75.9177	08/01/11	09/14/11	340.20	455.50	-115.30
BANCO BILBAO VIZCAYA ARGENTARIA, S.A ADR							1,689.45	1,937.29	-247.84
Subtotal									
BANCO SANTANDER CENT HISPANO SPON ADR		X	3.00000	13.1029	09/17/10	09/09/11	22.65	39.31	-16.66
		X	5.00000	13.1029	09/17/10	09/13/11	36.80	65.52	-28.72
		X	111.00000	13.1029	09/17/10	09/14/11	853.25	1,454.42	-601.17
Subtotal			119.00000				912.70	1,559.25	-646.55
Subtotal									
BANK OF CHINA-UNSPON ADR		X	80.00000	12.7994	09/20/10	09/07/11	657.31	1,023.95	-366.64
		X	2.00000	14.6657	10/25/10	09/09/11	18.82	29.34	-10.52
		X	3.00000	14.6657	10/25/10	09/13/11	27.93	44.00	-16.07
			75.00000	13.6235	05/05/11	11/23/11	570.65	1,021.76	-451.11
Subtotal			80.00000				617.40	1,095.10	-477.70
BG GROUP PLC SPON ADR		X	7.00000	83.1381	06/17/10	04/01/11	869.67	581.97	287.70
		X	2.00000	83.1381	06/17/10	05/10/11	230.96	166.28	64.68
Subtotal			9.00000				1,100.63	748.25	352.38
BORG WARNER INC		X	11.00000	39.0476	04/01/10	01/04/11	796.67	429.52	367.15
		X	4.00000	39.0476	04/01/10	01/26/11	278.96	156.19	122.77
		X	4.00000	39.0476	04/01/10	03/28/11	308.00	156.19	151.81
Subtotal			19.00000				1,383.63	741.90	641.73
BRANDYWINE REALTY TRUST REIT SH BEN INT		X	4.00000	10.5850	07/13/10	05/10/11	49.84	42.34	7.50
				10.6986				42.80	
CAMDEN PROPERTY TRUST REIT SBI			26.00000	57.1850	04/01/11	06/27/11	1,657.07	1,486.81	170.26
CAMERON INTERNATINL CRP			3.00000	54.0440	04/27/11	09/13/11	150.48	162.14	-11.66



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ADVISORS

Realized Gain/Loss

Short Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
CAPITAL ONE FINANCIAL CORP									
		X	9.00000	42.3427	05/20/10	04/14/11	452.96	381.09	71.87
		X	2.00000	42.3427	05/20/10	05/10/11	107.36	84.69	22.67
		X	3.00000	43.0299	06/28/10	06/16/11	146.19	129.09	17.10
		X	8.00000	38.4600	10/19/10	06/16/11	389.86	307.68	82.18
		X	11.00000	37.8499	10/27/10	06/16/11	536.08	416.35	119.73
		X	3.00000	37.8499	10/27/10	07/22/11	149.64	113.55	36.09
		X	4.00000	40.4168	11/05/10	07/22/11	199.52	161.67	37.85
		X	2.00000	40.4168	11/05/10	09/14/11	85.32	80.84	4.48
		X	5.00000	40.4168	11/05/10	09/22/11	203.06	202.07	0.99
		X	4.00000	37.0661	11/22/10	09/22/11	162.45	148.27	14.18
			51.00000				2,432.44	2,025.30	407.14
Subtotal CARBO CERAMICS INC									
			1.00000	140.0699	08/12/11	10/13/11	115.34	140.07	-24.73
			1.00000	146.5890	08/15/11	10/24/11	115.68	146.59	-30.91
			1.00000	146.1620	08/16/11	10/24/11	115.68	146.16	-30.48
			1.00000	148.2150	08/17/11	10/25/11	114.25	148.22	-33.97
			1.00000	138.1225	08/18/11	10/25/11	114.26	138.12	-23.86
			1.00000	135.3525	08/19/11	10/25/11	114.26	135.36	-21.10
			1.00000	135.3525	08/19/11	10/25/11	116.33	135.35	-19.02
			1.00000	136.6801	08/19/11	10/25/11	116.33	136.68	-20.35
			1.00000	132.2300	09/27/11	10/25/11	116.33	132.23	-15.90
			9.00000				1,038.46	1,258.78	-220.32
Subtotal CARDINAL HEALTH INC									
			3.00000	42.6735	09/16/11	11/18/11	126.73	128.03	-1.30
			5.00000	42.6735	09/16/11	11/21/11	204.43	213.37	-8.94
			3.00000	42.6735	09/16/11	11/29/11	122.52	128.01	-5.49

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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
CBS CORP CL B									
			2.00000	42.9666	09/19/11	11/29/11	81.68	85.94	-4.26
			5.00000	42.9666	09/19/11	12/13/11	207.71	214.84	-7.13
Subtotal			18.00000				743.07	770.19	-27.12
		X	3.00000	17.2500	11/03/10	05/10/11	81.96	51.75	30.21
		X	15.00000	17.2500	11/03/10	08/26/11	346.00	258.75	87.25
		X	20.00000	17.2500	11/03/10	08/29/11	473.61	345.00	128.61
		X	1.00000	17.2500	11/03/10	09/13/11	22.93	17.25	5.68
		X	3.00000	17.2500	11/03/10	09/14/11	69.93	51.75	18.18
		X	4.00000	17.2500	11/03/10	09/16/11	96.49	69.00	27.49
		X	14.00000	16.3955	11/22/10	09/16/11	337.75	229.54	108.21
			2.00000	26.9641	05/11/11	12/28/11	53.63	53.93	-0.30
Subtotal			62.00000				1,482.30	1,076.97	405.33
CELANESE CORPORATION SERIES A									
		X	23.00000	27.0940	07/13/10	03/28/11	985.88	623.16	362.72
CEPHALON INC									
		X	5.00000	61.2000	05/19/10	03/30/11	376.85	306.00	70.85
		X	14.00000	58.8300	06/25/10	03/30/11	1,055.18	823.62	231.56
Subtotal			19.00000				1,432.03	1,129.62	302.41
CERNER CORP									
		X	1.00000	82.2440	09/29/10	04/08/11	109.48	82.25	27.23
		X	4.00000	41.1220	09/29/10	07/25/11	259.45	164.48	94.97
		X	3.00000	41.6012	09/30/10	07/25/11	194.59	124.81	69.78
		X	3.00000	41.6012	09/30/10	09/27/11	220.21	124.80	95.41
Subtotal			11.00000				783.73	496.34	287.39
CHUBB CORP									
			5.00000	59.2882	08/19/11	12/19/11	333.46	296.44	37.02
			5.00000	59.2882	08/19/11	12/20/11	340.91	296.44	44.47
Subtotal			10.00000				674.37	592.88	81.49

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Realized Gain/Loss

Short Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
CHUO MITSUI TR HLDGS CHG INC- UNSP ADR			253.00000	6.9217	03/16/11	04/01/11	1,771.00	-0-	1,771.00
CIENA CORP			14.00000	25.3151	03/16/11	08/22/11	154.07	354.42	-200.35
			13.00000	25.3151	03/16/11	09/01/11	189.05	329.09	-140.04
			5.00000	24.7566	03/17/11	09/01/11	72.71	123.78	-51.07
			1.00000	25.8672	03/30/11	09/01/11	14.55	25.87	-11.32
			9.00000	25.8672	03/30/11	09/01/11	131.04	232.80	-101.76
			6.00000	27.8690	04/21/11	09/01/11	87.36	167.21	-79.85
			3.00000	25.3350	06/03/11	09/01/11	43.69	76.01	-32.32
			51.00000				692.47	1,309.18	-616.71
Subtotal							47.14	32.41	14.73
CIGNA CORPORATION		X	1.00000	32.4095	08/27/10	05/10/11	132.21	123.35	8.86
CITIGROUP INC NEW		X	3.00000	41.1152	08/09/10	05/10/11	401.66	420.62	-18.96
		X	10.23036	41.1152	08/09/10	07/14/11	69.49	68.85	0.64
		X	1.76964	38.9036	08/16/10	07/14/11	374.06	503.91	-129.85
		X	12.95287	38.9036	08/16/10	08/10/11	462.51	635.95	-173.44
		X	16.01570	39.7078	09/14/10	08/10/11	116.43	158.01	-41.58
		X	4.03143	39.1921	09/27/10	08/10/11	81.36	117.58	-36.22
		X	3.00000	39.1921	09/27/10	09/14/11	26.93	0.01	26.92
			0.60000	0.0000	05/06/11	05/06/11	1,664.65	2,028.28	-363.63
Subtotal			51.60000				226.83	174.59	52.24
CITRIX SYSTEM INC		X	3.00000	58.1944	08/09/10	04/20/11	152.54	116.39	36.15
		X	2.00000	58.1944	08/09/10	04/21/11	379.37	290.98	88.39
Subtotal			5.00000				351.08	227.29	123.79
CLIFFS NATURAL RESOURCES		X	4.00000	56.8237	05/07/10	03/10/11	53.30	96.41	-43.11
			1.00000	96.4099	07/07/11	09/29/11			

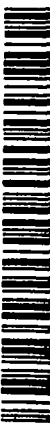
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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal									
COACH INC			4.00000	95.8578	07/27/11	09/29/11	213.23	383.43	-170.20
			9.00000				617.61	707.13	-89.52
COLGATE-PALMOLIVE CO			4.00000	54.0383	01/11/11	12/20/11	233.48	216.15	17.33
			4.00000	84.1665	04/29/11	06/24/11	341.83	336.67	5.16
COMPLETE PRODUCTION SVCS		X	5.00000	14.9911	04/27/10	04/21/11	167.50	74.96	92.54
			3.00000	26.9874	01/27/11	08/17/11	90.84	80.97	9.87
			1.00000	26.9874	01/27/11	10/11/11	28.18	26.98	1.20
			4.00000	27.2271	01/28/11	10/11/11	112.74	108.91	3.83
			3.00000	27.5554	01/31/11	10/11/11	84.55	82.67	1.88
			4.00000	28.2388	02/01/11	10/11/11	112.74	112.96	-0.22
			3.00000	29.0070	02/02/11	10/11/11	84.55	87.02	-2.47
			6.00000	28.2760	02/03/11	10/11/11	169.11	169.66	-0.55
			4.00000	28.5741	02/03/11	10/11/11	112.74	114.30	-1.56
			9.00000	25.2496	02/04/11	10/11/11	253.67	227.25	26.42
			23.00000	32.7109	06/01/11	10/11/11	648.29	752.35	-104.06
Subtotal			65.00000				1,864.91	1,838.03	26.88
COMPUTER SCIENCES CORP		X	6.00000	47.9100	06/25/10	02/10/11	287.24	287.46	-0.22
CONCHO RESOURCES INC			2.00000	95.2037	05/06/11	11/08/11	198.01	190.41	7.60
CONCUR TECHNOLOGIES INC									
		X	1.00000	44.9664	08/13/10	03/16/11	52.29	44.97	7.32
		X	2.00000	44.9664	08/13/10	05/10/11	99.98	89.92	10.06
		X	3.00000	44.8877	08/16/10	05/10/11	149.97	134.67	15.30
		X	1.00000	44.8877	08/16/10	05/11/11	50.10	44.88	5.22
		X	3.00000	45.7451	08/17/10	05/11/11	150.32	137.24	13.08
		X	2.00000	45.7451	08/17/10	05/11/11	99.82	91.49	8.33
		X	2.00000	48.4891	09/10/10	05/11/11	99.82	96.98	2.84



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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
CONOCOPHILLIPS		X	1.00000	48.4891	09/10/10	05/12/11	49.65	48.49	1.16
		X	7.00000	49.9193	09/13/10	05/12/11	347.57	349.44	-1.87
	Subtotal		22.00000				1,099.52	1,038.08	61.44
CONSOLIDATED GRAPHICS INC		X	2.00000	58.7594	04/30/10	01/03/11	136.59	117.51	19.08
		X	34.00000	57.3166	05/11/10	01/03/11	2,322.16	1,948.77	373.39
		X	4.00000	54.4888	06/14/10	01/03/11	273.20	217.96	55.24
		X	1.00000	51.4266	06/28/10	01/03/11	68.30	51.43	16.87
		X	3.00000	60.7662	11/22/10	01/03/11	204.90	182.30	22.60
			1.00000	69.0180	01/27/11	08/11/11	65.41	69.02	-3.61
			1.00000	69.0180	01/27/11	09/14/11	65.29	69.02	-3.73
Subtotal			46.00000				3,135.85	2,656.01	479.84
CONSTELLATION BRANDS INC CL A		X	28.00000	46.3230	03/04/10	01/19/11	1,397.67	1,297.04	100.63
		X	17.00000	16.0100	06/25/10	01/10/11	337.11	272.17	64.94
		X	2.00000	16.0100	06/25/10	05/10/11	45.08	32.02	13.06
Subtotal			19.00000				382.19	304.19	78.00
CONSTELLATION ENERGY GROUP INC		X	2.00000	34.3100	06/25/10	05/10/11	73.36	68.62	4.74
		X	12.00000	41.5700	06/25/10	05/13/11	903.76	498.84	404.92
COOPER COS INC NEW			4.00000	59.9497	01/26/11	04/08/11	267.83	239.80	28.03
			5.00000	59.9497	01/26/11	06/22/11	303.17	299.75	3.42
			4.00000	59.9497	01/26/11	06/28/11	233.08	239.80	-6.72
			3.00000	61.7820	01/27/11	06/28/11	174.81	185.35	-10.54

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

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
COVENTRY HEALTH CARE INC			3.00000	61.4713	01/28/11	06/28/11	174.81	184.42	-9.61
			8.00000	61.4713	01/28/11	06/29/11	463.09	491.76	-28.67
			2.00000	65.2166	02/10/11	06/29/11	115.78	130.44	-14.66
			6.00000	65.2166	02/10/11	06/30/11	350.91	391.29	-40.38
			4.00000	62.7020	03/02/11	06/30/11	233.94	250.81	-16.87
Subtotal			39.00000				2,317.42	2,413.42	-96.00
COVENTRY HEALTH CARE INC		X	1.00000	26.8844	12/15/10	05/10/11	33.79	26.89	6.90
		X	24.00000	26.8844	12/15/10	08/19/11	712.83	645.22	67.61
Subtotal			25.00000				746.62	672.11	74.51
CROWN HOLDINGS INC			1.00000	38.3659	02/18/11	04/21/11	37.75	38.37	-0.62
			6.00000	38.3659	02/18/11	08/09/11	209.28	230.20	-20.92
			1.00000	38.3659	02/18/11	09/13/11	31.89	38.37	-6.48
			4.00000	38.3659	02/18/11	10/21/11	131.89	153.45	-21.56
			2.00000	38.0461	02/22/11	10/24/11	66.50	76.10	-9.60
			8.00000	38.0461	02/22/11	10/25/11	264.71	304.37	-39.66
			1.00000	38.0461	02/22/11	10/25/11	32.83	38.04	-5.21
			5.00000	37.6305	02/23/11	10/25/11	164.20	188.16	-23.96
			7.00000	37.6305	02/23/11	11/02/11	231.94	263.41	-31.47
			2.00000	37.6305	02/23/11	11/10/11	65.19	75.26	-10.07
			7.00000	38.9045	03/10/11	11/10/11	228.19	272.34	-44.15
			4.00000	38.9045	03/10/11	11/17/11	126.30	155.61	-29.31
			7.00000	38.0952	06/24/11	11/17/11	221.04	266.67	-45.63
Subtotal			55.00000				1,811.71	2,100.35	-288.64
CSX CORP		X	1.00000	60.6149	10/20/10	05/10/11	78.71	60.62	18.09
		X	4.00000	20.2049	10/20/10	09/14/11	80.56	80.82	-0.26



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 RAYMOND AND IRENE WILBORN
 CHARITABLE FOUNDATION
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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
CUMMINS INC		X	32.00000	20.2049	10/20/10	10/04/11	587.30	646.55	-59.25
			35.00000	24.5277	08/01/11	10/04/11	642.37	858.47	-216.10
	Subtotal		72.00000				1,388.94	1,646.46	-257.52
		X	3.00000	69.5813	06/10/10	01/27/11	330.60	208.75	121.85
CVR ENERGY INC		X	3.00000	69.5813	06/10/10	03/10/11	295.00	208.74	86.26
		X	4.00000	69.5813	06/10/10	03/25/11	421.54	278.32	143.22
		X	3.00000	67.3919	07/07/10	06/20/11	281.47	202.18	79.29
		X	3.00000	67.3919	07/07/10	06/21/11	288.92	202.18	86.74
CYTEC IND INC		X	2.00000	67.3919	07/07/10	06/21/11	194.35	134.78	59.57
		X	1.00000	67.3919	07/07/10	06/22/11	98.37	67.39	30.98
		X	1.00000	91.8040	09/24/10	06/22/11	98.38	91.81	6.57
	Subtotal		20.00000				2,008.63	1,394.15	614.48
DECKERS OUTDOOR CORP			26.00000	19.6986	03/11/11	09/09/11	735.79	512.17	223.62
		X	23.00000	42.2042	06/11/10	04/13/11	1,219.60	970.69	248.91
			3.00000	91.4590	08/12/11	12/29/11	235.00	274.38	-39.38
			17.00000	15.9300	06/24/11	09/14/11	249.22	270.81	-21.59
DELL INC			35.00000	15.9300	06/24/11	11/09/11	529.89	557.55	-27.66
			16.00000	15.9300	06/24/11	11/15/11	250.41	254.88	-4.47
	Subtotal		68.00000				1,029.52	1,083.24	-53.72
		X	1.00000	11.0575	01/04/10	01/03/11	12.52	11.05	1.47
DELTA AIR LINES INC NEW		X	5.00000	13.5075	01/21/10	01/03/11	62.60	67.54	-4.94
		X	5.00000	13.4666	03/24/10	01/03/11	62.60	67.33	-4.73
		X	10.00000	12.5097	04/22/10	01/03/11	125.21	125.10	0.11
		X	18.00000	12.5097	04/22/10	01/04/11	226.72	225.17	1.55
		X	3.00000	12.1999	04/29/10	01/04/11	37.79	36.60	1.19

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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	11.00000	12.1999	04/29/10	01/05/11	144.11	134.20	9.91
		X	10.00000	12.3677	04/30/10	01/05/11	131.02	123.68	7.34
		X	2.00000	12.3677	04/30/10	01/05/11	26.10	24.73	1.37
		X	14.00000	12.0567	05/07/10	01/05/11	182.72	168.79	13.93
		X	5.00000	11.7555	06/30/10	01/05/11	65.26	58.78	6.48
			5.00000	7.8300	08/01/11	09/14/11	41.80	39.15	2.65
			39.00000	7.8300	08/01/11	11/11/11	305.03	305.37	-0.34
			128.00000				1,423.48	1,387.49	35.99
Subtotal									
DEVON ENERGY CORP		X	1.00000	64.5472	06/02/10	02/14/11	88.18	64.55	23.63
		X	3.00000	64.5472	06/02/10	02/17/11	262.34	193.63	68.71
		X	2.00000	69.6278	06/14/10	02/17/11	174.90	139.26	35.64
		X	1.00000	69.6278	06/14/10	03/02/11	89.13	69.62	19.51
		X	3.00000	63.1370	06/28/10	03/02/11	267.39	189.42	77.97
		X	1.00000	63.1370	06/28/10	04/28/11	88.54	63.13	25.41
		X	3.00000	71.4877	11/22/10	04/28/11	265.62	214.46	51.16
		X	4.00000	70.8316	11/30/10	04/28/11	354.17	283.33	70.84
		X	3.00000	70.8316	11/30/10	04/29/11	273.38	212.49	60.89
			8.00000	87.0925	04/13/11	04/29/11	729.03	696.74	32.29
			29.00000				2,592.68	2,126.63	466.05
Subtotal									
DEVON ENERGY CORP NEW		X	2.00000	62.2271	05/27/10	01/04/11	155.57	124.45	31.12
		X	7.00000	64.3760	05/28/10	01/04/11	544.52	450.64	93.88
		X	8.00000	64.3760	05/28/10	01/12/11	650.36	515.00	135.36
		X	2.00000	64.5472	06/02/10	01/12/11	162.59	129.10	33.49
			19.00000				1,513.04	1,219.19	293.85
Subtotal									

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Realized Gain/Loss

Short Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
DIAMOND OFFSHORE DRILLING									
INC			2.00000	70.3639	05/05/11	06/14/11	136.00	140.73	-4.73
			3.00000	70.3639	05/05/11	08/05/11	184.57	211.10	-26.53
			5.00000	70.3639	05/05/11	08/09/11	292.87	351.81	-58.94
			2.00000	72.2708	07/19/11	08/09/11	117.15	144.54	-27.39
			10.00000	59.6868	08/25/11	12/15/11	549.42	596.87	-47.45
Subtotal			22.00000				1,280.01	1,445.05	-165.04
DICKS SPORTING GOODS									
INC		X	1.00000	30.1794	04/29/10	03/16/11	39.67	30.18	9.49
			3.00000	40.0300	05/27/11	11/23/11	114.62	120.09	-5.47
			5.00000	35.0100	08/30/11	11/23/11	191.05	175.05	16.00
Subtotal			9.00000				345.34	325.32	20.02
DISCOVER FINANCIAL									
		X	1.00000	13.8710	06/17/10	03/16/11	21.19	13.88	7.31
			23.00000	24.3186	04/15/11	10/21/11	527.86	559.33	-31.47
			22.00000	24.7963	04/29/11	10/21/11	504.91	545.52	-40.61
			14.00000	23.9595	06/01/11	10/21/11	321.30	335.43	-14.13
			36.00000	23.1987	06/16/11	10/21/11	826.23	835.16	-8.93
Subtotal			96.00000				2,201.49	2,289.32	-87.83
DISCOVERY COMMUNICATIONS									
INC			1.00000	38.6687	02/14/11	09/13/11	36.50	38.67	-2.17
			4.00000	38.6687	02/14/11	09/20/11	151.25	154.68	-3.43
Subtotal			5.00000				187.75	193.35	-5.60
DOLLAR GENERAL CORP									
		X	4.00000	27.9455	09/24/10	02/14/11	107.15	111.78	-4.63
		X	4.00000	28.4952	09/27/10	02/14/11	107.15	113.98	-6.83
		X	3.00000	29.3268	09/28/10	02/14/11	80.36	87.98	-7.62
		X	4.00000	29.3000	09/29/10	02/14/11	107.15	117.20	-10.05

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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	4.00000	29.3000	09/30/10	02/14/11	107.15	117.20	-10.05
		X	3.00000	29.2041	10/01/10	02/14/11	80.36	87.61	-7.25
		X	4.00000	29.1783	10/04/10	02/14/11	107.15	116.71	-9.56
		X	4.00000	29.2424	10/05/10	02/14/11	107.16	116.97	-9.81
		X	4.00000	29.4027	10/06/10	02/14/11	107.16	117.61	-10.45
		X	4.00000	29.0098	10/12/10	02/14/11	107.16	116.04	-8.88
		X	9.00000	30.6124	12/14/10	02/14/11	241.11	275.51	-34.40
			47.00000				1,259.06	1,378.59	-119.53
Subtotal									
DU PONT E.I. DE NEMOURS AND COMPANY		X	1.00000	40.4097	07/30/10	05/10/11	55.73	40.41	15.32
		X	5.00000	40.4097	07/30/10	07/11/11	273.61	202.05	71.56
		X	6.00000	40.4097	07/30/10	07/27/11	320.19	242.46	77.73
			12.00000				649.53	484.92	164.61
Subtotal									
EASTMAN CHEMICAL CO		X	1.00000	73.3138	09/29/10	05/10/11	107.45	73.32	34.13
		X	2.00000	73.3138	09/29/10	07/11/11	204.58	146.63	57.95
		X	2.00000	73.3138	09/29/10	08/24/11	153.86	146.63	7.23
		X	6.00000	73.3138	09/29/10	08/29/11	484.75	439.88	44.87
		X	6.00000	73.3138	09/29/10	09/07/11	470.94	439.87	31.07
			2.00000	102.8373	05/26/11	09/07/11	156.98	205.67	-48.69
			19.00000				1,578.56	1,452.00	126.56
Subtotal									
EATON CORPORATION		X	2.00000	36.7604	07/21/10	03/16/11	101.30	73.52	27.78
		X	4.00000	36.7604	07/21/10	05/06/11	210.02	147.04	62.98
		X	10.00000	38.0523	07/23/10	05/06/11	525.05	380.52	144.53
		X	2.00000	39.1980	07/28/10	05/06/11	105.01	78.40	26.61
		X	14.00000	38.8396	07/29/10	05/06/11	735.07	543.76	191.31

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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	6.00000	39.8520	08/02/10	05/06/11	315.03	239.11	75.92
			5.00000	48.4790	06/07/11	09/15/11	201.80	242.40	-40.60
			43.00000				2,193.28	1,704.75	488.53
Subtotal									
EMBRAER S A ADR			1.00000	32.7899	03/28/11	09/13/11	24.74	32.79	-8.05
SPONS ADR REPSTG PFD SHS			14.00000	32.7899	03/28/11	11/03/11	368.39	459.06	-90.67
			17.00000	32.9948	03/29/11	11/03/11	447.34	560.91	-113.57
			11.00000	33.0651	05/05/11	11/03/11	289.46	363.72	-74.26
			43.00000				1,129.93	1,416.48	-286.55
Subtotal									
ENDO PHARM HLDGS INC		X	19.00000	22.3100	06/25/10	04/13/11	768.22	423.89	344.33
		X	1.00000	22.3100	06/25/10	05/10/11	41.63	22.31	19.32
		X	5.00000	22.3100	06/25/10	05/27/11	207.32	111.55	95.77
			25.00000				1,017.17	557.75	459.42
Subtotal									
EQUITY RESIDENTIAL		X	35.00000	48.6472	10/05/10	04/01/11	1,984.61	1,702.65	281.96
EXELON CORPORATION		X	1.00000	40.2170	06/14/10	05/10/11	42.06	40.22	1.84
EXXON MOBIL CORP			1.00000	83.9345	02/07/11	05/10/11	83.11	83.94	-0.83
			1.00000	83.9345	02/07/11	09/14/11	72.07	83.94	-11.87
			4.00000	83.9345	02/07/11	10/05/11	295.30	335.74	-40.44
			1.00000	83.9345	02/07/11	10/19/11	78.58	83.94	-5.36
			4.00000	83.9345	02/07/11	10/28/11	327.27	335.74	-8.47
			5.00000	83.9345	02/07/11	11/08/11	397.96	419.66	-21.70
			16.00000				1,254.29	1,342.96	-88.67
Subtotal									
EZCORP INC CL A NON VTG		X	19.00000	22.4760	11/04/10	09/13/11	615.97	427.05	188.92

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Realized Gain/Loss

Short Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Description									
FEDERAL HOME LOAN MTG NOTES									
CPN 4.875% DUE 11/15/13									
DTD 10/17/03 FC 05/15/04									
FINISAR CORPORATION		X	6,000.00000	110.2300	08/11/11	12/06/11	6,518.52	6,613.80	-95.28
		X	8,00000	18.8802	11/09/10	01/11/11	260.92	151.04	109.88
		X	16,00000	18.8802	11/09/10	01/25/11	476.75	302.08	174.67
		X	14,00000	18.8802	11/09/10	06/03/11	303.10	264.32	38.78
		X	8,00000	19.0929	11/10/10	06/03/11	173.21	152.75	20.46
		X	12,00000	19.0929	11/10/10	06/06/11	249.93	229.11	20.82
		X	1,00000	17.9200	11/11/10	06/06/11	20.82	17.92	2.90
			9,00000	25.7794	04/06/11	06/06/11	187.46	232.02	-44.56
Subtotal			68,00000				1,672.19	1,349.24	322.95
FIRST SOLAR INC		X	6,00000	114.3425	07/01/10	04/29/11	860.69	686.06	174.63
FIRSTENERGY CORP			1,00000	41.3634	08/11/11	09/14/11	43.69	41.37	2.32
FOOT LOCKER INC			2,00000	22.6788	06/16/11	09/14/11	41.76	45.36	-3.60
FORD MOTOR COMPANY			2,00000	18.2700	01/07/11	05/10/11	30.22	36.54	-6.32
			2,00000	18.2700	01/07/11	09/14/11	20.42	36.54	-16.12
Subtotal			4,00000				50.64	73.08	-22.44
FREEPORT-MCMORAN COPPER & GOLD INC CLASS B		X	1,00000	77.9644	01/21/10	01/14/11	117.32	77.97	39.35
		X	3,00000	32.0900	06/04/10	04/27/11	162.64	96.27	66.37
		X	1,00000	32.0900	06/04/10	04/29/11	54.50	32.09	22.41
		X	4,00000	32.1631	07/13/10	04/29/11	218.04	128.65	89.39
		X	1,00000	31.4982	07/20/10	04/29/11	54.51	31.50	23.01
		X	8,00000	31.4982	07/20/10	05/04/11	412.52	251.99	160.53



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Realized Gain/Loss

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		X	2.00000	50.0832	11/22/10	10/26/11	76.92	100.17	-23.25
			4.00000	48.8494	03/10/11	10/26/11	153.86	195.40	-41.54
			24.00000				1,250.31	914.04	336.27
	Subtotal								
FREESCALE SEMICONDUCTOR HOLDINGS I LTD			3.00000	17.0916	06/24/11	09/14/11	37.32	51.28	-13.96
FUJI HEAVY INDS LTD ADR			1.00000	69.9162	03/16/11	09/13/11	57.25	69.92	-12.67
			7.00000	69.9162	03/16/11	09/15/11	401.33	489.41	-88.08
			15.00000	70.8421	03/18/11	09/15/11	860.02	1,062.63	-202.61
	Subtotal		23.00000				1,318.60	1,621.96	-303.36
F5 NETWORKS INC		X	3.00000	101.2745	10/25/10	03/18/11	300.94	303.82	-2.88
			1.00000	117.3220	02/03/11	03/18/11	100.32	117.32	-17.00
	Subtotal		4.00000				401.26	421.14	-19.88
GAMESTOP CORP CLASS A		X	2.00000	18.5472	10/20/10	05/10/11	51.56	37.10	14.46
		X	5.00000	18.5472	10/20/10	09/14/11	117.65	92.74	24.91
	Subtotal		7.00000				169.21	129.84	39.37
GARTNER INC NEW			1.00000	37.5006	02/24/11	12/13/11	37.05	37.50	-0.45
GDF SUEZ SPON ADR			1.00000	28.4161	08/09/11	09/09/11	27.40	28.42	-1.02
			2.00000	28.4161	08/09/11	09/13/11	53.62	56.84	-3.22
	Subtotal		3.00000				81.02	85.26	-4.24
GENCO SHIPPING & TRADING LTD		X	23.00000	17.7170	11/08/10	05/10/11	189.59	407.49	-217.90
GENL DYNAMICS CORP COM		X	4.00000	67.2000	01/22/10	01/06/11	283.95	268.80	15.15
		X	7.00000	68.7465	01/26/10	01/06/11	496.92	481.23	15.69
		X	8.00000	78.5100	04/05/10	01/06/11	567.91	628.08	-60.17
		X	7.00000	66.0899	06/17/10	01/06/11	496.93	462.63	34.30

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 C/O JOHN R WILBORN

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	1.00000	66.0899	06/17/10	05/10/11	74.55	66.09	8.46
			27.00000				1,920.26	1,906.83	13.43
	Subtotal								
GILEAD SCIENCES INC			2.00000	37.1157	08/19/11	09/14/11	78.08	74.24	3.84
GUESS? INC		X	3.00000	32.8969	06/25/10	04/19/11	115.39	98.69	16.70
		X	2.00000	32.8969	06/25/10	04/19/11	76.81	65.79	11.02
		X	7.00000	33.0864	07/07/10	04/19/11	268.85	231.61	37.24
	Subtotal		12.00000				461.05	396.09	64.96
HALLIBURTON COMPANY			6.00000	55.2864	07/19/11	08/19/11	235.02	331.72	-96.70
			2.00000	55.2864	07/19/11	08/25/11	80.62	110.57	-29.95
			5.00000	55.1462	07/20/11	08/25/11	201.55	275.73	-74.18
			2.00000	42.9635	08/09/11	08/25/11	80.62	85.93	-5.31
			9.00000	42.9635	08/09/11	09/28/11	298.56	386.67	-88.11
			20.00000	39.3004	08/23/11	11/08/11	762.32	786.01	-23.69
	Subtotal		44.00000				1,658.69	1,976.63	-317.94
HARRIS CORP DEL			1.00000	49.6824	03/30/11	05/10/11	49.17	49.69	-0.52
			29.00000	49.6824	03/30/11	08/23/11	1,038.28	1,440.78	-402.50
	Subtotal		30.00000				1,087.45	1,490.47	-403.02
HARTFORD FINL SVCS GROUP INC									
HEALTH NET INC		X	1.00000	24.0700	06/25/10	05/10/11	27.50	24.07	3.43
		X	6.00000	26.3958	06/04/10	03/15/11	178.73	158.37	20.36
		X	6.00000	26.0560	06/28/10	03/15/11	178.74	156.34	22.40
		X	5.00000	27.2961	10/18/10	03/15/11	148.95	136.48	12.47
	Subtotal		17.00000				506.42	451.19	55.23
HELMERICH & PAYNE INC			12.00000	58.6695	05/12/11	05/25/11	741.14	704.03	37.11
HERTZ GLOBAL HLDGS INC			2.00000	14.7576	01/03/11	03/16/11	29.64	29.52	0.12



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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal									
HEWLETT-PACKARD COMPANY			16.00000	14.7576	01/03/11	05/24/11	255.90	236.12	19.78
HOLLY CORP PAR \$0.01			2.00000	14.3315	01/04/11	05/24/11	31.99	28.67	3.32
HUMAN GENOME SCIENCES INC		X	15.00000	14.3315	01/04/11	05/25/11	233.21	214.97	18.24
			8.00000	14.7050	01/05/11	07/28/11	116.10	117.64	-1.54
			2.00000	14.7050	01/05/11	09/13/11	20.04	29.41	-9.37
Subtotal									
			45.00000				686.88	656.33	30.55
			1.00000	30.4599	08/18/11	09/14/11	22.78	30.46	-7.68
Subtotal									
			39.00000	37.3588	12/06/10	03/11/11	2,112.22	1,456.99	655.23
Subtotal									
			18.00000	24.9981	03/01/11	11/08/11	171.19	449.97	-278.78
			8.00000	20.7692	07/29/11	11/08/11	76.09	166.16	-90.07
Subtotal									
			26.00000				247.28	616.13	-368.85
HUMANA INC		X	1.00000	55.4362	10/18/10	08/09/11	68.49	55.44	13.05
		X	1.00000	55.4362	10/18/10	09/14/11	76.35	55.44	20.91
Subtotal									
			2.00000				144.84	110.88	33.96
HUNTINGTON BANCSHRES INC		X	3.00000	5.9427	09/10/10	05/10/11	20.16	17.83	2.33
IDACORP INC		X	39.00000	36.8626	11/04/10	03/11/11	1,452.70	1,437.64	15.06
ILLUMINA INC			4.00000	72.0213	06/15/11	09/16/11	193.63	288.09	-94.46
			1.00000	72.0213	06/15/11	10/07/11	27.53	72.02	-44.49
			4.00000	71.0537	06/15/11	10/07/11	110.15	284.21	-174.06
			2.00000	71.1797	06/16/11	10/07/11	55.08	142.36	-87.28
Subtotal									
			11.00000				386.39	786.68	-400.29
IMPERIAL TOB GROUP PLC SPONSORED ADR			1.00000	61.5738	02/02/11	09/13/11	64.77	61.58	3.19
INTEL CORP		X	11.00000	20.9587	01/13/10	01/06/11	227.11	230.54	-3.43

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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
INTERNATIONAL BUSINESS MACHINE CORP									
		X	24.00000	21.4195	01/14/10	01/06/11	495.54	514.07	-18.53
Subtotal			35.00000				722.65	744.61	-21.96
INTERPUBLIC GRP CO INC									
		X	2.00000	122.2089	07/01/10	04/19/11	331.10	244.42	86.68
		X	4.00000	122.2089	07/01/10	06/24/11	660.26	488.83	171.43
		X	2.00000	131.1366	07/14/10	06/24/11	330.13	262.27	67.86
		X	5.00000	137.5624	10/05/10	06/24/11	825.35	687.82	137.53
Subtotal			13.00000				2,146.84	1,683.34	463.50
INTERSIL CORP CL A									
			22.00000	12.5456	03/31/11	08/01/11	208.90	276.00	-67.10
			3.00000	12.6398	04/01/11	08/01/11	28.49	37.92	-9.43
			19.00000	12.6398	04/01/11	08/02/11	178.02	240.16	-62.14
			11.00000	12.6829	04/01/11	08/02/11	103.07	139.52	-36.45
			10.00000	12.6829	04/01/11	08/09/11	80.43	126.82	-46.39
			4.00000	12.7345	04/04/11	08/09/11	32.18	50.94	-18.76
			9.00000	12.7345	04/04/11	08/11/11	76.81	114.61	-37.80
			6.00000	12.2700	04/08/11	08/11/11	51.21	73.62	-22.41
			21.00000	12.2700	04/08/11	08/19/11	167.21	257.67	-90.46
			1.00000	11.3640	05/06/11	08/19/11	7.97	11.37	-3.40
			21.00000	11.3640	05/06/11	08/26/11	171.15	238.64	-67.49
Subtotal			127.00000				1,105.44	1,567.27	-461.83
INVESCO PLC									
		X	1.00000	13.7897	05/17/10	05/10/11	15.39	13.79	1.60
		X	17.00000	13.7897	05/17/10	05/12/11	257.80	234.42	23.38
Subtotal			18.00000				273.19	248.21	24.98
JOY GLOBAL INC									
		X	10.00000	22.3991	11/11/10	05/13/11	250.20	223.99	26.21
		X	4.00000	70.2405	09/28/10	03/25/11	387.34	280.96	106.38



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Realized Gain/Loss

Short Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Description									
KANSAS CITY SOUTHERN NEW		X	1.00000	45.9130	11/04/10	03/16/11	50.72	45.92	4.80
		X	2.00000	45.9130	11/04/10	09/13/11	104.64	91.82	12.82
Subtotal			3.00000				155.36	137.74	17.62
KBR INC			5.00000	32.4464	01/28/11	03/25/11	185.08	162.24	22.84
			1.00000	32.4464	01/28/11	05/10/11	37.75	32.45	5.30
			3.00000	32.4464	01/28/11	09/14/11	84.75	97.34	-12.59
			13.00000	32.4464	01/28/11	11/01/11	351.15	421.79	-70.64
			15.00000	33.1773	02/01/11	11/01/11	405.18	497.66	-92.48
			7.00000	33.1773	02/01/11	12/02/11	203.00	232.24	-29.24
			12.00000	25.6310	08/19/11	12/02/11	348.00	307.57	40.43
Subtotal			56.00000				1,614.91	1,751.29	-136.38
KENNAMETAL INC CAP STK		X	7.00000	25.6229	02/02/10	01/28/11	281.41	179.36	102.05
		X	8.00000	25.6229	02/02/10	01/31/11	325.29	204.98	120.31
		X	5.00000	24.7564	02/11/10	01/31/11	203.31	123.78	79.53
		X	5.00000	28.6166	04/01/10	01/31/11	203.31	143.08	60.23
Subtotal			25.00000				1,013.32	651.20	362.12
KIMBERLY-CLARK CORP		X	16.00000	61.4700	06/25/10	01/21/11	1,024.83	983.52	41.31
		X	16.00000	61.4700	06/25/10	01/24/11	1,024.81	983.52	41.29
		X	1.00000	61.4700	06/25/10	05/10/11	67.48	61.47	6.01
Subtotal			33.00000				2,117.12	2,028.51	88.61
KINETIC CONCEPTS INC		X	23.00000	34.2424	09/15/10	07/13/11	1,566.72	787.58	779.14
KOHL'S CORP		X	4.00000	51.8900	01/21/10	01/19/11	204.50	207.56	-3.06
		X	1.00000	51.8900	01/21/10	01/20/11	51.44	51.89	-0.45
		X	4.00000	53.6299	11/18/10	01/20/11	205.77	214.52	-8.75
Subtotal			9.00000				461.71	473.97	-12.26

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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
KONICA MINOLTA HLDG ADR			2.00000	18.4848	03/07/11	09/09/11	25.86	36.97	-11.11
			3.00000	18.4848	03/07/11	09/13/11	39.03	55.46	-16.43
			5.00000				64.89	92.43	-27.54
Subtotal									
KROGER COMPANY COMMON		X	1.00000	21.4177	12/02/10	05/10/11	24.47	21.42	3.05
		X	2.00000	21.4177	12/02/10	09/14/11	43.84	42.84	1.00
		X	15.00000	21.4177	12/02/10	10/17/11	336.81	321.26	15.55
Subtotal			18.00000				405.12	385.52	19.60
KURARAY CO LTD-UNSPD ADR			1.00000	44.6187	05/06/11	09/09/11	40.05	44.62	-4.57
			1.00000	44.6187	05/06/11	09/13/11	39.85	44.62	-4.77
Subtotal			2.00000				79.90	89.24	-9.34
LABORATORY CORP OF AMER HLDGS		X	3.00000	75.8410	07/21/10	04/20/11	291.38	227.52	63.86
LAFARGE COPPEE		X	30.00000	12.7292	08/11/10	08/02/11	369.90	381.88	-11.98
LAM RESEARCH CORP			5.00000	47.6014	05/12/11	07/05/11	221.82	238.01	-16.19
			2.00000	47.6014	05/12/11	09/14/11	78.74	95.21	-16.47
			4.00000	47.6014	05/12/11	10/19/11	171.64	190.40	-18.76
			2.00000	43.1510	06/24/11	10/19/11	85.82	86.31	-0.49
			16.00000	43.1510	06/24/11	10/27/11	702.74	690.41	12.33
Subtotal			29.00000				1,260.76	1,300.34	-39.58
LINCOLN NATL CORP IND		X	29.00000	24.1677	10/01/10	08/23/11	547.57	700.86	-153.29
LORILLARD INC		X	3.00000	74.1138	05/21/10	01/06/11	241.87	222.35	19.52
		X	4.00000	74.1138	05/21/10	01/10/11	311.86	296.45	15.41
		X	1.00000	74.1138	05/21/10	01/24/11	72.99	74.11	-1.12
		X	2.00000	76.1100	08/02/10	01/24/11	146.00	152.22	-6.22
		X	2.00000	76.1100	08/02/10	02/02/11	149.18	152.22	-3.04



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		X	2.00000	76.1100	08/02/10	02/07/11	154.18	152.22	1.96
		X	1.00000	86.7678	11/18/10	02/07/11	77.09	86.77	-9.68
		X	1.00000	86.7678	11/18/10	09/14/11	109.83	86.77	23.06
		X	1.00000	86.7678	11/18/10	10/18/11	113.03	86.77	26.26
		X	1.00000	86.7678	11/18/10	10/19/11	114.87	86.76	28.11
		X	2.00000	84.9362	11/22/10	10/19/11	229.76	169.87	59.89
		X	2.00000	83.9676	11/24/10	10/19/11	229.76	167.94	61.82
		X	2.00000	83.9676	11/24/10	11/01/11	216.41	167.93	48.48
		X	2.00000	82.2600	03/18/11	11/01/11	216.41	164.52	51.89
			1.00000	106.8732	07/25/11	11/01/11	108.21	106.88	1.33
			27.00000				2,491.45	2,173.78	317.67
LSI CORP			1.00000	6.7071	04/06/11	05/10/11	7.65	6.71	0.94
			47.00000	6.7071	04/06/11	05/17/11	343.09	315.23	27.86
			48.00000				350.74	321.94	28.80
LUBRIZOL CORP		X	11.00000	95.6000	08/05/10	03/14/11	1,474.00	1,051.60	422.40
LULULEMON ATHLETICA INC			5.00000	58.2400	09/15/11	12/19/11	226.58	291.20	-64.62
LYONDELLBASELL INDUSTRIES AF SCA CLASS A		X	3.00000	24.9668	10/08/10	02/03/11	109.21	74.90	34.31
		X	2.00000	24.9668	10/08/10	02/04/11	73.01	49.93	23.08
		X	4.00000	26.0100	10/11/10	02/04/11	146.04	104.04	42.00
		X	2.00000	26.0100	10/11/10	02/04/11	71.44	52.02	19.42
		X	4.00000	25.9353	10/12/10	02/04/11	142.89	103.75	39.14
		X	1.00000	25.9353	10/12/10	02/07/11	36.01	25.93	10.08
		X	5.00000	27.0784	10/13/10	02/07/11	180.08	135.39	44.69

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CHARITABLE FOUNDATION
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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
		X	6.00000	26.6720	10/15/10	02/07/11	214.54	160.03	54.51
			1.00000	40.3100	07/08/11	09/14/11	32.38	40.31	-7.93
				40.5070				40.51	
	Subtotal		28.00000				1,005.60	746.30	259.30
								746.50	
MACY'S INC									
		X	8.00000	21.5341	05/26/10	02/18/11	190.59	172.27	18.32
		X	2.00000	21.5341	05/26/10	03/16/11	46.10	43.07	3.03
		X	9.00000	21.5341	05/26/10	04/08/11	224.10	193.80	30.30
		X	3.00000	21.5341	05/26/10	04/21/11	72.57	64.59	7.98
		X	8.00000	21.4920	05/26/10	04/21/11	193.55	171.94	21.61
		X	5.00000	21.4920	05/26/10	04/28/11	120.66	107.46	13.20
		X	11.00000	21.6930	06/17/10	04/28/11	265.46	238.62	26.84
		X	11.00000	19.5199	08/26/10	04/28/11	265.46	214.72	50.74
		X	8.00000	24.1000	10/15/10	04/28/11	193.06	192.80	0.26
		X	9.00000	21.9368	10/21/10	04/28/11	217.20	197.44	19.76
		X	1.00000	21.9368	10/21/10	05/10/11	26.38	21.94	4.44
		X	7.00000	21.9368	10/21/10	05/19/11	206.83	153.56	53.27
		X	5.00000	21.9368	10/21/10	09/14/11	127.37	109.67	17.70
		X	1.00000	24.9780	11/18/10	09/14/11	25.48	24.98	0.50
	Subtotal		88.00000				2,174.81	1,906.86	267.95
MAGMA DESIGN AUTOMATION									
		X	287.00000	5.0241	12/21/10	12/05/11	2,052.04	1,441.92	610.12
MANPOWERGROUP									
		X	2.00000	59.9204	12/06/10	06/08/11	111.83	119.84	-8.01
		X	1.00000	60.8155	12/07/10	06/08/11	55.91	60.82	-4.91
		X	2.00000	61.3929	12/08/10	06/08/11	111.83	122.79	-10.96
		X	2.00000	61.8334	12/09/10	06/08/11	111.84	123.67	-11.83



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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	1.00000	62.1597	12/10/10	06/30/11	53.79	62.16	-8.37
		X	2.00000	62.9614	12/13/10	06/30/11	107.58	125.92	-18.34
		X	1.00000	63.3366	12/14/10	06/30/11	53.79	63.34	-9.55
			1.00000	67.2799	01/11/11	06/30/11	53.79	67.28	-13.49
			4.00000	67.2799	01/11/11	07/28/11	203.82	269.12	-65.30
			5.00000	67.2799	01/11/11	08/03/11	228.46	336.40	-107.94
			2.00000	67.5772	02/03/11	08/03/11	90.13	135.16	-45.03
			1.00000	67.5772	02/03/11	08/04/11	45.01	67.57	-22.56
			3.00000	67.4052	02/18/11	08/04/11	135.03	202.22	-67.19
			2.00000	67.4052	02/18/11	08/05/11	86.92	134.81	-47.89
			2.00000	64.9035	05/06/11	08/05/11	86.93	129.81	-42.88
			31.00000				1,536.66	2,020.91	-484.25
Subtotal									
MARATHON OIL CORP			8.00000	50.1377	03/18/11	04/28/11	416.96	401.11	15.85
			10.00000	50.1377	03/18/11	05/05/11	501.51	501.37	0.14
			3.00000	50.0081	04/13/11	05/05/11	150.46	150.02	0.44
			21.00000				1,068.93	1,052.50	16.43
Subtotal									
MARATHON PETROLEUM CORP			9.00000	41.8965	07/07/11	08/23/11	306.63	377.07	-70.44
			5.00000	41.5177	07/08/11	08/23/11	170.36	207.59	-37.23
			6.00000	41.5177	07/08/11	08/26/11	213.14	249.10	-35.96
			7.00000	44.5087	08/01/11	08/26/11	248.66	311.56	-62.90
			6.00000	34.8967	08/19/11	08/26/11	213.15	209.38	3.77
			33.00000				1,151.94	1,354.70	-202.76
Subtotal									
MARRIOTT INTL INC NEW		X	13.00000	34.3716	06/14/10	02/02/11	523.34	446.83	76.51
CL A		X	4.00000	34.8760	06/15/10	02/02/11	161.03	139.51	21.52

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

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	2.00000	34.8760	06/15/10	03/24/11	74.48	69.75	4.73
		X	6.00000	35.1200	06/16/10	03/24/11	223.45	210.72	12.73
		X	6.00000	35.0400	06/17/10	03/24/11	223.46	210.24	13.22
		X	7.00000	35.3087	06/18/10	03/24/11	260.70	247.16	13.54
		X	7.00000	32.3190	06/25/10	03/24/11	260.70	226.23	34.47
		X	5.00000	37.2152	10/28/10	03/24/11	186.23	186.08	0.15
			50.00000				1,913.39	1,736.52	176.87
Subtotal									
MARVELL TECHNOLOGY GROUP LTD		X	7.00000	20.0397	03/19/10	03/16/11	108.56	140.27	-31.71
		X	5.00000	21.0266	03/24/10	03/16/11	77.54	105.13	-27.59
		X	12.00000	19.5357	11/15/10	03/16/11	186.12	234.43	-48.31
		X	13.00000	19.2257	11/16/10	03/16/11	201.63	249.93	-48.30
		X	12.00000	19.9557	11/22/10	03/16/11	186.12	239.47	-53.35
		X	12.00000	19.8685	11/23/10	03/16/11	186.12	238.43	-52.31
		X	1.00000	19.8685	11/23/10	05/10/11	15.06	19.86	-4.80
		X	6.00000	19.1794	11/29/10	05/16/11	86.34	115.08	-28.74
			5.00000	18.1553	03/01/11	05/16/11	71.95	90.78	-18.83
			8.00000	15.8788	04/06/11	05/16/11	115.14	127.04	-11.90
			21.00000	15.8788	04/06/11	06/24/11	295.25	333.45	-38.20
			102.00000				1,529.83	1,893.87	-364.04
Subtotal									
MEDTRONIC INC		X	1.00000	35.9000	07/01/10	05/10/11	42.43	35.90	6.53
MERCADOLIBRE INC			2.00000	73.9782	06/20/11	11/03/11	168.53	147.96	20.57
MERCK & CO INC NEW		X	2.00000	34.3591	07/01/10	05/27/11	72.31	68.72	3.59
METLIFE INC		X	1.00000	44.1268	12/13/10	05/10/11	45.00	44.13	0.87
		X	2.00000	44.1268	12/13/10	09/14/11	61.20	88.26	-27.06



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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
NAVISTAR INTL CORP NEW			9.00000	76.2101	01/03/11	02/07/11	608.35	685.89	-77.54
			3.00000	71.0890	01/07/11	02/07/11	202.78	213.27	-10.49
			8.00000	74.7120	01/12/11	02/07/11	540.77	597.70	-56.93
	Subtotal		39.00000				2,636.81	2,944.85	-308.04
NETAPP INC			1.00000	56.7690	07/06/11	09/14/11	37.68	56.77	-19.09
			5.00000	56.7690	07/06/11	12/02/11	199.90	283.85	-83.95
			6.00000				237.58	340.62	-103.04
	Subtotal	X	6.00000	39.2985	07/07/10	02/22/11	309.57	235.79	73.78
NETFLIX COM INC			5.00000	50.7195	02/24/11	09/15/11	186.25	253.60	-67.35
			11.00000				495.82	489.39	6.43
		X	2.00000	170.8779	11/19/10	04/25/11	501.42	341.76	159.66
		X	1.00000	171.8790	11/19/10	07/25/11	281.80	171.88	109.92
NETLOGIC MICROSYSTEMS INC			1.00000	207.6490	01/27/11	09/16/11	160.93	207.65	-46.72
			2.00000	207.6490	01/27/11	10/25/11	150.47	415.30	-264.83
			2.00000	239.4620	08/31/11	10/25/11	150.47	478.92	-328.45
	Subtotal		8.00000				1,245.09	1,615.51	-370.42
NEWFIELD EXPLORATION COMPANY			5.00000	39.6500	07/20/11	10/31/11	246.31	198.25	48.06
			5.00000	30.1120	08/30/11	11/01/11	245.35	150.56	94.79
			10.00000				491.66	348.81	142.85
	Subtotal		4.00000	70.3057	02/17/11	11/09/11	163.20	281.22	-118.02
NEWMONT MINING CORP NEW			3.00000	65.3100	06/21/11	11/09/11	122.40	195.93	-73.53
			5.00000	49.1671	08/30/11	11/09/11	204.01	245.84	-41.83
			12.00000				489.61	722.99	-233.38
	Subtotal		2.00000	59.6654	08/24/11	09/14/11	127.32	119.33	7.99



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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
NEXEN INC									
			2.00000	59.6654	08/24/11	11/04/11	137.66	119.33	18.33
			7.00000	62.1480	08/29/11	11/04/11	481.83	435.04	46.79
			3.00000	62.0857	08/29/11	11/04/11	206.51	186.26	20.25
			14.00000				953.32	859.96	93.36
			2.00000	23.9959	01/20/11	09/09/11	39.88	48.00	-8.12
			3.00000	23.9959	01/20/11	09/13/11	57.18	71.99	-14.81
			5.00000				97.06	119.98	-22.93
NII HLDGS INC CL B NEW									
		X	12.00000	41.3878	12/03/10	03/30/11	500.30	496.65	3.65
		X	3.00000	41.4500	12/06/10	03/30/11	125.08	124.35	0.73
		X	3.00000	41.4500	12/06/10	03/31/11	124.95	124.35	0.60
		X	6.00000	41.5613	12/07/10	03/31/11	249.90	249.37	0.53
		X	5.00000	42.3893	12/08/10	03/31/11	208.26	211.95	-3.69
		X	1.00000	42.3893	12/08/10	04/01/11	42.43	42.39	0.04
		X	7.00000	41.3648	12/09/10	04/01/11	297.04	289.55	7.49
		X	6.00000	43.9605	12/13/10	04/01/11	254.61	263.76	-9.15
			43.00000				1,802.57	1,802.37	0.20
NIPPON TELEGRAPH & TELEPHONE CORP SPONSORED ADR									
			1.00000	22.5829	03/17/11	09/09/11	23.31	22.59	0.72
			2.00000	22.5829	03/17/11	09/13/11	46.72	45.17	1.55
			3.00000				70.03	67.76	2.27
NORFOLK SOUTHERN CORP		X	3.00000	57.0232	06/14/10	04/08/11	203.37	171.07	32.30
		X	4.00000	56.8969	06/28/10	04/08/11	271.17	227.59	43.58
			7.00000				474.54	398.66	75.88
NOVELLUS SYSTEMS INC		X	7.00000	25.6587	04/13/10	04/05/11	253.06	179.61	73.45

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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
NVIDIA CORP		X	1.00000	15.0257	12/10/10	05/12/11	20.15	15.03	5.12
		X	13.00000	15.0257	12/10/10	05/13/11	246.12	195.34	50.78
		X	8.00000	15.0257	12/10/10	05/17/11	138.31	120.20	18.11
			23.00000	18.3397	01/06/11	05/17/11	397.65	421.82	-24.17
			15.00000	18.3397	01/06/11	07/14/11	220.06	275.10	-55.04
			1.00000	18.3397	01/06/11	08/12/11	13.55	18.33	-4.78
			46.00000	23.5175	02/16/11	08/12/11	623.42	1,081.81	-458.39
			3.00000	19.6600	05/10/11	08/12/11	40.66	58.98	-18.32
Subtotal			110.00000				1,699.92	2,186.61	-486.69
OCCIDENTAL PETE CORP		X	4.00000	91.8348	12/08/10	07/25/11	431.20	367.34	63.86
		X	1.00000	91.8348	12/08/10	08/19/11	80.96	91.83	-10.87
			1.00000	96.2135	01/31/11	08/19/11	80.97	96.22	-15.25
			9.00000	96.2135	01/31/11	08/22/11	719.69	865.92	-146.23
			1.00000	96.2135	01/31/11	09/14/11	80.84	96.21	-15.37
			3.00000	103.4508	04/28/11	09/22/11	216.69	310.35	-93.66
			4.00000	106.6314	05/05/11	09/22/11	288.92	426.53	-137.61
			1.00000	104.1075	05/26/11	09/22/11	72.23	104.11	-31.88
			5.00000	83.8886	08/11/11	09/22/11	361.17	419.44	-58.27
Subtotal			29.00000				2,332.67	2,777.95	-445.28
OPENTABLE INC		X	4.00000	62.3861	10/08/10	02/08/11	338.52	249.54	88.98
		X	1.00000	65.1533	10/11/10	03/24/11	94.49	65.15	29.34
		X	1.00000	64.6948	10/12/10	03/24/11	94.50	64.69	29.81
		X	1.00000	66.6363	10/13/10	03/24/11	94.50	66.64	27.86
		X	1.00000	66.6363	10/13/10	03/29/11	100.77	66.63	34.14
		X	1.00000	65.0955	10/14/10	03/29/11	100.77	65.10	35.67

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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
		X	2.00000	64.8452	10/15/10	03/29/11	201.54	129.69	71.85
		X	1.00000	63.0800	10/15/10	03/29/11	100.77	63.08	37.69
		X	3.00000	62.8255	10/18/10	03/29/11	302.33	188.48	113.85
			15.00000				1,428.19	959.00	469.19
	Subtotal								
P P G INDUSTRIES INC			5.00000	69.4579	09/22/11	10/19/11	395.88	347.29	48.59
PARKER-HANNIFIN CORP		X	2.00000	75.7724	10/19/10	05/10/11	178.94	151.55	27.39
		X	4.00000	75.7724	10/19/10	08/01/11	308.85	303.08	5.77
		X	9.00000	77.1704	10/25/10	08/01/11	694.93	694.54	0.39
		X	1.00000	77.1704	10/25/10	09/14/11	68.08	77.17	-9.09
	Subtotal		16.00000				1,250.80	1,226.34	24.46
PERRIGO COMPANY			4.00000	84.0000	08/04/11	08/18/11	346.89	336.00	10.89
PETROLEO BRASILEIRO - SPON ADR - PETROBRAS			1.00000	38.2247	02/04/11	09/09/11	26.80	38.23	-11.43
			2.00000	38.2247	02/04/11	09/13/11	52.12	76.45	-24.33
	Subtotal		3.00000				78.92	114.68	-35.76
PHARMASSETT INC			1.00000	51.2250	08/08/11	09/13/11	77.71	51.23	26.48
			2.00000	51.2250	08/08/11	09/30/11	164.11	102.45	61.66
			1.00000	51.2250	08/08/11	10/07/11	81.41	51.23	30.18
			3.00000	51.2250	08/08/11	11/04/11	209.87	153.68	56.19
			3.00000	51.2250	08/08/11	11/22/11	402.23	153.66	248.57
			8.00000	56.4284	08/10/11	11/22/11	1,072.64	451.43	621.21
			2.00000	69.5487	10/27/11	11/22/11	268.16	139.10	129.06
	Subtotal		20.00000				2,276.13	1,102.78	1,173.35
PHILIP MORRIS INTERNATIONAL INC			5.00000	65.9345	04/12/11	06/16/11	339.46	329.68	9.78

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Realized Gain/Loss

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			6.00000	65.9345	04/12/11	06/24/11	390.59	395.60	-5.01
			3.00000	67.2064	04/20/11	06/24/11	195.29	201.62	-6.33
			5.00000	68.9965	04/28/11	06/24/11	325.50	344.98	-19.48
			2.00000	68.3964	05/11/11	06/24/11	130.20	136.80	-6.60
			1.00000	68.3964	05/11/11	09/14/11	67.80	68.40	-0.60
			2.00000	68.3964	05/11/11	10/17/11	134.10	136.78	-2.68
			3.00000	69.9669	05/26/11	10/17/11	201.16	209.90	-8.74
			1.00000	65.9680	08/11/11	10/17/11	67.06	65.97	1.09
			6.00000	65.9680	08/11/11	10/18/11	398.59	395.81	2.78
			2.00000	65.9680	08/11/11	10/19/11	133.32	131.93	1.39
			3.00000	69.4591	08/23/11	10/19/11	199.99	208.38	-8.39
			39.00000				2,583.06	2,625.85	-42.79
POPSTNL NV									
SPONSORED ADR		X	20.00000	25.6000	09/20/10	06/02/11	197.93	512.00	-314.07
POPULAR INC			8.00000	3.2000	01/07/11	05/10/11	24.72	25.60	-0.88
			10.00000	3.2000	01/07/11	09/14/11	17.30	32.00	-14.70
			18.00000				42.02	57.60	-15.58
POWELL INDUSTRIES INC		X	25.00000	30.4288	07/16/10	05/10/11	887.81	760.72	127.09
		X	15.00000	30.4288	07/16/10	05/11/11	527.06	456.43	70.63
			40.00000				1,414.87	1,217.15	197.72
PRECISION CASTPARTS CORP		X	1.00000	135.0007	04/26/10	01/11/11	142.06	135.00	7.06
		X	1.00000	131.9567	04/27/10	01/11/11	142.06	131.96	10.10
		X	1.00000	131.9567	04/27/10	02/02/11	142.69	131.95	10.74
		X	1.00000	130.7635	04/28/10	02/02/11	142.69	130.76	11.93
		X	2.00000	132.3151	04/29/10	02/08/11	294.62	264.63	29.99



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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			26.00000				591.51	516.62	74.89
SANDRIDGE ENERGY INC			18.00000	12.1261	03/29/11	08/11/11	133.47	218.27	-84.80
			3.00000	12.1261	03/29/11	09/13/11	20.99	36.38	-15.39
			12.00000	12.1261	03/29/11	11/08/11	92.79	145.52	-52.73
Subtotal			33.00000				247.25	400.17	-152.92
SANOFI ADR			1.00000	33.1634	09/09/11	09/13/11	31.89	33.17	-1.28
			55.00000	33.1634	09/09/11	12/22/11	1,976.99	1,823.98	153.01
Subtotal			56.00000				2,008.88	1,857.15	151.73
SBM OFFSHORE NV-UNSP ADR			1.00000	29.0273	03/31/11	09/09/11	18.58	29.03	-10.45
			2.00000	29.0273	03/31/11	09/13/11	35.50	58.06	-22.56
Subtotal			3.00000				54.08	87.09	-33.01
SCHNITZER STEEL INDUSTRIES INC CL A			24.00000	62.3658	01/19/11	07/25/11	1,315.86	1,496.78	-180.92
SCRIPPS NETWORKS INTERACTIVE		X	16.00000	44.0960	04/01/10	02/10/11	748.90	705.54	43.36
		X	15.00000	44.0960	04/01/10	02/10/11	742.46	661.43	81.03
Subtotal			31.00000				1,491.36	1,366.97	124.39
SEADRILL LTD			1.00000	36.7283	03/30/11	09/09/11	31.28	36.73	-5.45
			1.00000	36.7283	03/30/11	09/13/11	30.28	36.73	-6.45
Subtotal			2.00000				61.56	73.46	-11.90
SEMPRA ENERGY			1.00000	55.4682	05/03/11	09/14/11	51.23	55.47	-4.24
SIEMENS A G - ADR			5.00000	133.2936	06/01/11	09/13/11	450.14	666.47	-216.33
			1.00000	133.2936	06/01/11	12/15/11	93.46	133.30	-39.84
Subtotal			6.00000				543.60	799.77	-256.17
SIGNET JEWELERS LTD			8.00000	43.8500	06/24/11	11/15/11	362.26	350.80	11.46



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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
SINGAPORE TELECOMMUNICATIONS-ADR			1.00000	23.9397	03/09/11	09/09/11	25.19	23.94	1.25
			2.00000	23.9397	03/09/11	09/13/11	49.06	47.88	1.18
Subtotal			3.00000				74.25	71.82	2.43
SIRONA DENTAL SYSTEMS INC			4.00000	53.9853	05/10/11	07/22/11	220.28	215.94	4.34
			5.00000	53.9853	05/10/11	08/04/11	235.18	269.93	-34.75
			1.00000	53.9853	05/10/11	08/05/11	47.58	53.98	-6.40
			14.00000	52.7444	05/16/11	08/05/11	666.18	738.42	-72.24
			3.00000	50.7120	06/20/11	08/05/11	142.76	152.14	-9.38
Subtotal			27.00000				1,311.98	1,430.41	-118.43
SMITH & NEPHEW PLC ADR		X	1.00000	46.4805	12/02/10	09/09/11	47.40	46.49	0.91
		X	1.00000	46.4805	12/02/10	09/13/11	46.57	46.48	0.09
Subtotal			2.00000				93.97	92.97	1.00
SMITHFIELD FOODS INC		X	17.00000	20.1706	12/16/10	06/16/11	366.36	342.90	23.46
			4.00000	20.6250	01/21/11	06/16/11	86.21	82.51	3.70
			5.00000	20.6250	01/21/11	06/24/11	109.34	103.12	6.22
			7.00000	24.6977	03/30/11	06/24/11	153.09	172.88	-19.79
			7.00000	24.4745	03/30/11	06/24/11	153.09	171.32	-18.23
			1.00000	20.7900	05/10/11	06/24/11	21.87	20.79	1.08
			9.00000	20.3454	05/11/11	06/24/11	196.83	183.11	13.72
Subtotal			50.00000				1,086.79	1,076.63	10.16
SOCIETE GENERALE									
FRANCE SPONSORED ADR		X	2.00000	12.1700	10/22/10	09/09/11	9.86	24.34	-14.48
		X	180.00000	12.1700	10/22/10	09/13/11	847.78	2,190.60	-1,342.82
Subtotal			182.00000				857.64	2,214.94	-1,357.30

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 C/O JOHN R WILBORN

Realized Gain/Loss

Short Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Description									
SUMITOMO MITSUI TRUST			43.00000	3.5000	04/01/11	05/10/11	147.06	150.50	-3.44
HOLDINGS INC SPON ADR			6.00000	3.5000	04/01/11	09/09/11	17.94	21.00	-3.06
			10.00000	3.5000	04/01/11	09/13/11	30.20	35.00	-4.80
Subtotal			59.00000				195.20	206.50	-11.30
SUNTRUST BANKS INC		X	2.00000	29.4397	12/29/10	05/10/11	57.18	58.88	-1.70
		X	16.00000	29.4397	12/29/10	08/16/11	303.83	471.04	-167.21
		X	12.00000	29.4397	12/29/10	08/17/11	229.44	353.27	-123.83
			6.00000	29.4545	03/02/11	08/17/11	114.72	176.73	-62.01
			9.00000	29.4545	03/02/11	08/17/11	170.11	265.09	-94.98
			7.00000	29.5567	03/09/11	08/17/11	132.32	206.90	-74.58
Subtotal			52.00000				1,007.60	1,531.91	-524.31
SUPERVALU INC			1.00000	10.8423	05/11/11	09/14/11	7.46	10.85	-3.39
SVENSKA CELLULOSA AB			2.00000	14.3126	08/03/11	09/09/11	25.24	28.63	-3.39
SP ADR			4.00000	14.3126	08/03/11	09/13/11	49.72	57.26	-7.54
Subtotal			6.00000				74.96	85.89	-10.93
TD AMERITRADE HOLDING			4.00000	21.8826	03/10/11	09/13/11	56.28	87.53	-31.25
INC			6.00000	21.8826	03/10/11	12/07/11	96.55	131.30	-34.75
Subtotal			10.00000				152.83	218.83	-66.00
TEMPUR-PEDIC INTL INC			2.00000	57.4707	04/18/11	10/20/11	128.20	114.94	13.26
TERADATA CORP		X	7.00000	37.0994	09/22/10	01/28/11	303.97	259.70	44.27
		X	2.00000	37.0994	09/22/10	02/10/11	95.16	74.20	20.96
		X	4.00000	37.1604	09/23/10	02/10/11	190.34	148.65	41.69
		X	11.00000	37.1604	09/23/10	07/07/11	683.71	408.76	274.95



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

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
		X	1.00000	40.1283	11/04/10	07/07/11	62.16	40.13	22.03
		X	4.00000	40.1283	11/04/10	07/13/11	235.98	160.52	75.46
		X	5.00000	40.1283	11/04/10	10/21/11	281.86	200.64	81.22
			4.00000	48.6862	03/17/11	12/13/11	203.14	194.75	8.39
			1.00000	48.6862	03/17/11	12/21/11	47.06	48.68	-1.62
			1.00000	50.0952	04/14/11	12/21/11	47.06	50.10	-3.04
			5.00000	57.1416	08/04/11	12/21/11	235.32	285.71	-50.39
	Subtotal		45.00000				2,385.76	1,871.84	513.92
THE DOLAN COMPANY		X	25.00000	14.6099	12/06/10	07/25/11	214.46	365.25	-150.79
		X	76.00000	14.6099	12/06/10	07/26/11	657.69	1,110.35	-452.66
	Subtotal		101.00000				872.15	1,475.60	-603.45
THOMAS & BETTS CORP		X	3.00000	37.5800	03/04/10	01/07/11	144.40	112.74	31.66
		X	8.00000	38.1423	03/05/10	01/07/11	385.09	305.14	79.95
		X	8.00000	38.1423	03/05/10	01/14/11	389.05	305.14	83.91
		X	12.00000	38.1423	03/05/10	01/20/11	577.93	457.70	120.23
	Subtotal		31.00000				1,496.47	1,180.72	315.75
TIME WARNER CABLE		X	2.00000	51.0892	05/11/10	05/10/11	155.84	102.18	53.66
TIME WARNER INC NEW		X	1.00000	30.6569	06/28/10	06/24/11	34.46	30.66	3.80
		X	6.00000	30.4986	11/22/10	06/24/11	206.76	182.99	23.77
	Subtotal		7.00000				241.22	213.65	27.57
TIMKEN COMPANY		X	13.00000	35.0703	08/16/10	03/25/11	664.06	455.91	208.15
		X	1.00000	35.0703	08/16/10	05/10/11	53.50	35.07	18.43
		X	5.00000	35.0703	08/16/10	07/22/11	244.50	175.35	69.15
		X	7.00000	35.2698	08/17/10	07/22/11	342.31	246.89	95.42
		X	4.00000	34.5993	08/18/10	07/22/11	195.62	138.40	57.22

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

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			30.00000				1,499.99	1,051.62	448.37
TNT EXPRESS NV ADR			48.00000	13.8900	06/01/11	07/05/11	487.11	666.72	-179.61
			33.00000	13.8900	06/01/11	07/06/11	333.47	458.37	-124.90
Subtotal			81.00000				820.58	1,125.09	-304.51
TRW AUTOMOTIVE HOLDINGS CORP		X	1.00000	48.1884	11/18/10	08/12/11	44.63	48.19	-3.56
		X	1.00000	48.1884	11/18/10	09/14/11	38.65	48.19	-9.54
Subtotal			2.00000				83.28	96.38	-13.10
U S TREASURY 2/2031 BOND									
CPN 5.375% DUE 02/15/31									
DTD 02/15/01 FC 08/15/01		X	2,000.00000	122.0004	06/29/10	02/03/11	2,258.43	2,440.01	-181.58
UNITED CONTINENTAL HOLDINGS INC		X	4.00000	22.8180	07/14/10	05/10/11	105.20	91.27	13.93
URBAN OUTFITTERS INC		X	5.00000	36.1900	03/24/10	02/23/11	182.47	180.95	1.52
		X	4.00000	30.7791	08/30/10	02/23/11	148.01	123.12	24.89
		X	5.00000	30.3965	08/31/10	02/23/11	185.02	151.98	33.04
Subtotal			14.00000				515.50	456.05	59.45
URS CORP NEW			1.00000	44.2823	01/31/11	05/10/11	45.18	44.29	0.89
			30.00000	44.2823	01/31/11	08/19/11	939.27	1,328.46	-389.19
Subtotal			31.00000				984.45	1,372.75	-388.30
US TREASURY NOTES									
CPN 3.500% DUE 05/15/20									
DTD 05/15/10 FC 11/15/10		X	3,000.00000	100.8871	02/03/11	09/13/11	3,428.79	3,026.62	402.17

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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
US TREASURY NOTES CPN 4 625% DUE 08/31/11 DTD 08/31/06 FC 02/28/07		X	1,000.00000	104.5745	08/04/10	03/23/11	1,019.42	1,045.75	-26.33
VALERO ENERGY CORP NEW (VALERO REFG & MKTING)		X	10.00000	19.1684	11/10/10	01/31/11	254.31	191.69	62.62
		X	6.00000	19.1684	11/10/10	02/14/11	174.42	115.01	59.41
		X	1.00000	19.1684	11/10/10	03/02/11	26.69	19.16	7.53
		X	9.00000	19.2999	11/10/10	03/02/11	240.26	173.70	66.56
		X	5.00000	19.2999	11/10/10	05/10/11	141.40	96.50	44.90
		X	3.00000	19.2999	11/10/10	07/07/11	78.89	57.90	20.99
		X	9.00000	19.9555	11/12/10	07/07/11	236.67	179.60	57.07
		X	4.00000	19.5580	11/30/10	07/07/11	105.20	78.24	26.96
		X	13.00000	19.5580	11/30/10	07/08/11	338.63	254.25	84.38
		X	2.00000	20.1884	12/01/10	07/08/11	52.10	40.38	11.72
		X	12.00000	20.1884	12/01/10	07/14/11	297.89	242.27	55.62
		X	14.00000	20.1884	12/01/10	07/20/11	361.91	282.64	79.27
		X	5.00000	20.1884	12/01/10	07/25/11	134.75	100.93	33.82
		X	3.00000	20.6268	12/02/10	07/25/11	80.86	61.89	18.97
		X	29.00000	20.6268	12/02/10	08/02/11	716.52	598.17	118.35
			7.00000	26.7466	03/10/11	08/02/11	172.95	187.23	-14.28
			9.00000	26.2372	05/26/11	08/02/11	222.38	236.14	-13.76
Subtotal			141.00000				3,635.83	2,915.70	720.13
VARIAN MEDICAL SYSTEMS INC		X	3.00000	53.2876	08/26/10	02/01/11	199.05	159.86	39.19
		X	1.00000	53.8146	08/27/10	02/01/11	66.36	53.82	12.54

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 RAYMOND AND IRENE WILBORN
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 C/O JOHN R WILBORN

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	2.00000	53.8146	08/27/10	05/20/11	137.98	107.62	30.36
		X	3.00000	53.6355	08/30/10	05/20/11	206.98	160.91	46.07
		X	2.00000	53.3010	08/31/10	05/20/11	138.00	106.61	31.39
		X	4.00000	53.3010	08/31/10	05/23/11	271.28	213.20	58.08
		X	2.00000	64.0860	11/04/10	05/23/11	135.64	128.17	7.47
		X	2.00000	64.0860	11/04/10	05/24/11	133.85	128.17	5.68
			4.00000	68.0099	01/27/11	05/24/11	267.70	272.04	-4.34
			23.00000				1,556.84	1,330.40	226.44
Subtotal									
VERIZON COMMUNICATIONS COM			21.00000	37.0654	10/19/11	10/20/11	776.99	778.38	-1.39
VERTEX PHARMACEUTICALS INC			4.00000	55.3641	05/25/11	10/12/11	155.71	221.46	-65.75
VIACOM INC CL B		X	1.00000	38.9599	11/03/10	05/10/11	51.61	38.96	12.65
		X	1.00000	38.9599	11/03/10	09/14/11	44.49	38.96	5.53
			2.00000				96.10	77.92	18.18
Subtotal									
VIRGIN MEDIA INC		X	10.00000	20.8171	07/29/10	01/11/11	252.55	208.17	44.38
		X	9.00000	21.6312	07/30/10	01/11/11	227.29	194.68	32.61
		X	12.00000	22.1092	08/02/10	01/11/11	303.07	265.31	37.76
			6.00000	29.6900	06/20/11	12/19/11	125.88	178.14	-52.26
			7.00000	30.5979	06/21/11	12/19/11	146.87	214.19	-67.32
			13.00000	30.5979	06/21/11	12/20/11	272.19	397.78	-125.59
			1.00000	30.5979	06/21/11	12/21/11	21.12	30.59	-9.47
			6.00000	30.3157	06/21/11	12/21/11	126.75	181.89	-55.14
			5.00000	31.0604	06/22/11	12/21/11	105.63	155.30	-49.67
			3.00000	31.0604	06/22/11	12/22/11	63.54	93.18	-29.64

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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
VISHAY INTERTECHNOLOGY VOLKSWAGEN A G SPONSORED ADR			4.00000	27.9000	07/11/11	12/22/11	84.72	111.60	-26.88
			6.00000	26.6216	09/20/11	12/22/11	127.09	159.73	-32.64
			82.00000				1,856.70	2,190.56	-333.86
	Subtotal		1.00000	17.3890	03/16/11	05/10/11	17.31	17.39	-0.08
WABCO HOLDINGS INC			1.00000	30.5994	01/21/11	09/09/11	26.29	30.60	-4.31
			2.00000	30.5994	01/21/11	09/13/11	51.64	61.20	-9.56
			12.00000	30.5994	01/21/11	11/17/11	356.63	367.20	-10.57
			5.00000	30.5994	01/21/11	11/25/11	133.35	153.00	-19.65
	Subtotal		20.00000				567.91	612.00	-44.09
		X	2.00000	35.4117	08/30/10	08/11/11	96.32	70.82	25.50
WALGREEN COMPANY		X	4.00000	35.3456	08/31/10	08/11/11	192.66	141.39	51.27
		X	1.00000	35.3456	08/31/10	08/12/11	49.91	35.34	14.57
		X	2.00000	35.1770	08/31/10	08/12/11	99.83	70.36	29.47
		X	3.00000	35.1770	08/31/10	08/15/11	152.43	105.53	46.90
		X	1.00000	36.6629	09/01/10	08/15/11	50.82	36.67	14.15
		X	1.00000	48.5655	11/15/10	09/28/11	41.01	48.57	-7.56
		X	3.00000	48.5655	11/15/10	09/30/11	115.28	145.70	-30.42
		X	2.00000	48.5655	11/15/10	10/10/11	81.15	97.13	-15.98
		X	1.00000	48.5655	11/15/10	10/11/11	39.72	48.56	-8.84
		X	5.00000	47.9500	11/16/10	10/11/11	198.63	239.75	-41.12
		X	1.00000	47.9500	11/16/10	10/11/11	39.19	47.95	-8.76
		X	4.00000	57.5750	01/21/11	10/11/11	156.77	230.30	-73.53
	Subtotal		30.00000				1,313.72	1,318.07	-4.35
			8.00000	39.6545	03/23/11	04/29/11	343.99	317.24	26.75

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 CHARITABLE FOUNDATION
 C/O JOHN R WILBORN

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			1.00000	39.6545	03/23/11	05/10/11	43.12	39.66	3.46
			5.00000	39.6545	03/23/11	05/11/11	218.95	198.26	20.69
			4.00000	40.0172	03/30/11	05/11/11	175.17	160.07	15.10
			18.00000				781.23	715.23	66.00
			4.00000	56.1717	05/26/11	08/29/11	176.16	224.69	-48.53
			9.00000	56.1717	05/26/11	09/22/11	332.62	505.54	-172.92
			13.00000				508.78	730.23	-221.45
		X	1.00000	94.3669	06/25/10	03/14/11	81.46	94.36	-12.90
		X	3.00000	96.7480	06/28/10	03/14/11	244.40	290.24	-45.84
		X	1.00000	95.4465	06/28/10	05/10/11	84.02	95.45	-11.43
			5.00000				409.88	480.05	-70.17
		X	12.00000	58.6846	12/30/10	03/01/11	789.93	704.22	85.71
			12.00000	57.9949	01/04/11	03/01/11	789.95	695.94	94.01
			24.00000				1,579.88	1,400.16	179.72
			1.00000	35.0644	02/08/11	03/16/11	39.02	35.07	3.95
			3.00000	35.0644	02/08/11	04/18/11	124.20	105.19	19.01
			3.00000	35.3385	02/09/11	04/18/11	124.21	106.02	18.19
			2.00000	37.0353	02/10/11	09/13/11	65.80	74.07	-8.27
			9.00000				353.23	320.35	32.88
		X	4.00000	9.1475	05/20/10	05/10/11	41.48	36.59	4.89
		X	21.00000	11.6384	11/22/10	10/24/11	167.79	244.41	-76.62
			14.00000	10.1545	04/28/11	10/24/11	111.86	142.16	-30.30
			6.00000	9.8900	06/24/11	10/24/11	47.94	59.34	-11.40
			45.00000				369.07	482.50	-113.43



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 C/O JOHN R WILBORN

Realized Gain/Loss

Short Term	Continued								
Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount	
XILINX INC	X	1.00000	28.6999	12/10/10	05/10/11	35.65	28.70	6.95	
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES						\$83,829.96	\$92,621.58	- \$8791.62	
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						\$131,447.08	\$116,170.62	\$15,276.46	
Long Term									
Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount	
ACE LIMITED	X	11.00000	43.5625	05/28/09	03/23/11	678.17	479.18	198.99	
	X	1.00000	52.2700	08/27/09	03/23/11	61.65	52.27	9.38	
	X	5.00000	53.2000	06/25/10	12/20/11	340.56	266.00	74.56	
Subtotal		17.00000				1,080.38	797.45	282.93	
ADVISORS SER TR									
PIA BBB BOND FUND	X	200.00000	9.6600	04/25/07	03/16/11	2,014.00	1,932.00	82.00	
	X	140.00000	9.6600	04/25/07	05/10/11	1,421.00	1,352.40	68.60	
	X	585.97500	9.6600	04/25/07	08/17/11	6,111.71	5,660.51	451.20	
	X	60.71000	9.3300	07/31/07	08/17/11	633.20	566.42	66.78	
	X	40.46700	9.3700	02/21/08	08/17/11	422.07	379.18	42.89	
	X	352.84800	8.4400	01/15/09	08/17/11	3,680.22	2,978.04	702.18	
Subtotal		1,380.00000				14,282.20	12,868.55	1,413.65	
AES CORP	X	2.00000	9.8600	06/25/10	09/14/11	20.94	19.72	1.22	
AGCO CORP	X	3.00000	46.6338	11/11/10	12/16/11	122.90	139.89	-16.99	
AGILENT TECH INC	X	2.00000	29.2788	02/11/10	03/16/11	84.24	58.56	25.68	
	X	5.00000	29.2788	02/11/10	04/20/11	242.52	146.40	96.12	
	X	5.00000	29.2788	02/11/10	05/04/11	246.68	146.39	100.29	
	X	3.00000	29.2788	02/11/10	05/13/11	157.47	87.83	69.64	

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Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	2.00000	31.3298	02/26/10	05/13/11	104.99	62.66	42.33
		X	1.00000	31.3298	02/26/10	09/13/11	34.69	31.33	3.36
	Subtotal		18.00000				870.59	533.17	337.42
AKAMAI TECH INC		X	10.00000	18.4436	07/10/09	05/17/11	323.25	184.43	138.82
		X	5.00000	16.6924	07/30/09	05/17/11	161.63	83.47	78.16
	Subtotal		15.00000				484.88	267.90	216.98
ALEXION PHARMACEUTICALS INC		X	4.00000	48.2808	10/27/09	01/06/11	332.55	193.12	139.43
		X	2.00000	48.2808	10/27/09	01/27/11	169.89	96.56	73.33
		X	3.00000	48.2808	10/27/09	02/02/11	255.84	144.84	111.00
		X	1.00000	44.7748	11/10/09	02/02/11	85.29	44.78	40.51
		X	2.00000	44.7748	11/10/09	03/10/11	195.71	89.55	106.16
		X	2.00000	44.7748	11/10/09	04/06/11	206.25	89.54	116.71
		X	4.00000	23.3050	01/21/10	09/07/11	239.72	93.22	146.50
		X	1.00000	23.3050	01/21/10	09/13/11	59.60	23.31	36.29
		X	1.00000	23.3050	01/21/10	09/15/11	62.91	23.31	39.60
	Subtotal		20.00000				1,607.76	798.23	809.53
ALLIANCE DATA SYSTEMS CORP		X	2.00000	63.9000	06/25/10	08/29/11	182.93	127.80	55.13
ALLIANZ SE-ADR		X	3.00000	22.4900	04/25/07	09/09/11	25.50	67.47	-41.97
		X	5.00000	22.4900	04/25/07	09/13/11	40.40	112.45	-72.05
	Subtotal		8.00000				65.90	179.92	-114.02
ALLIED WORLD ASSURANCE CO HOLDINGS LTD		X	1.00000	31.3231	11/13/08	05/10/11	63.06	31.32	31.74
AMAZON COM INC		X	5.00000	56.2192	04/25/07	07/14/11	1,066.03	281.09	784.94
		X	2.00000	56.2192	04/25/07	08/30/11	413.55	112.44	301.11



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Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
AMC NETWORKS INC CLASS A		X	3.00000 10.00000	56.2192	04/25/07	09/15/11	664.55 2,144.13	168.66 562.19	495.89 1,581.94
Subtotal									
AMERICAN ELECTRIC POWER INC		X	4.00000	42.5003	05/23/08	05/10/11	147.56	170.00	-22.44
AMERICAN MEDICAL SYS HLDGS		X	66.00000	18.3991	12/11/09	04/13/11	1,946.30	1,214.34	731.96
AMERICAN TOWER CORP CL A		X	5.00000	39.1663	04/25/07	02/18/11	270.55	195.83	74.72
		X	6.00000	39.1663	04/25/07	03/31/11	309.46	234.99	74.47
		X	1.00000	39.1663	04/25/07	09/13/11	52.69	39.17	13.52
Subtotal			12.00000				632.70	469.99	162.71
AMERIPRISE FINANCIAL INC		X	1.00000	29.9680	09/09/09	05/10/11	62.57	29.97	32.60
		X	3.00000	29.9680	09/09/09	06/01/11	180.47	89.91	90.56
		X	2.00000	29.9680	09/09/09	09/14/11	86.58	59.94	26.64
		X	9.00000	29.9680	09/09/09	10/27/11	443.51	269.70	173.81
Subtotal			15.00000				773.13	449.52	323.61
AMERISOURCEBERGEN CORP		X	3.00000	21.6632	09/18/09	04/08/11	122.19	64.98	57.21
		X	1.00000	24.7886	12/01/09	04/08/11	40.74	24.79	15.95
		X	7.00000	24.7886	12/01/09	04/27/11	288.99	173.52	115.47
		X	9.00000	24.7886	12/01/09	04/29/11	364.54	223.10	141.44

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Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	1.00000	24.7886	12/01/09	09/13/11	38.35	24.79	13.56
		X	2.00000	24.7886	12/01/09	09/16/11	78.22	49.57	28.65
		X	5.00000	26.6690	01/21/10	09/16/11	195.55	133.35	62.20
		X	13.00000	32.1266	06/30/10	09/16/11	508.45	417.65	90.80
		X	21.00000	29.0141	07/27/10	09/16/11	821.35	609.30	212.05
	Subtotal		62.00000				2,458.38	1,721.05	737.33
AMGEN INC		X	6.00000	47.9142	03/03/09	06/17/11	347.35	287.47	59.88
		X	4.00000	50.3493	05/28/09	06/17/11	231.58	201.40	30.18
		X	10.00000	50.3493	05/28/09	07/14/11	562.50	503.50	59.00
		X	1.00000	50.3493	05/28/09	09/14/11	54.69	50.35	4.34
		X	10.00000	50.3493	05/28/09	10/04/11	531.81	503.48	28.33
	Subtotal		31.00000				1,727.93	1,546.20	181.73
ANADARKO PETROLEUM CORP		X	13.00000	48.0000	04/25/07	03/16/11	970.44	624.00	346.44
		X	3.00000	48.0000	04/25/07	05/12/11	221.91	144.00	77.91
		X	8.00000	47.3980	05/28/09	05/12/11	591.76	379.19	212.57
		X	2.00000	47.3980	05/28/09	09/15/11	146.31	94.79	51.52
		X	3.00000	45.2170	06/04/10	09/15/11	219.48	135.66	83.82
	Subtotal		29.00000				2,149.90	1,377.64	772.26
ARRIS GROUP INC		X	89.00000	12.7283	08/07/09	06/01/11	995.23	1,132.82	-137.59
ASAHI KAISEI CORP ADR		X	3.00000	13.9300	04/25/07	09/09/11	37.17	41.79	-4.62
		X	5.00000	13.9300	04/25/07	09/13/11	61.95	69.65	-7.70
		X	63.00000	13.9300	04/25/07	10/12/11	781.90	877.59	-95.69
	Subtotal		71.00000				881.02	989.03	-108.01
ASPEN INSURANCE HOLDINGS LTD		X	45.00000	27.6823	01/21/10	06/01/11	1,204.93	1,245.70	-40.77



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Realized Gain/Loss

Long Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ASTRAZENECA PLC									
SPON ADR									
AT & T INC		X	50.00000	45.6057	11/10/09	03/16/11	2,273.27	2,280.29	-7.02
		X	10.00000	39.0300	04/25/07	05/10/11	315.79	390.30	-74.51
		X	3.00000	39.0300	04/25/07	09/14/11	84.24	117.09	-32.85
		X	1.00000	39.0300	04/25/07	10/19/11	29.12	39.03	-9.91
		X	44.00000	38.6788	09/10/07	10/19/11	1,281.70	1,701.87	-420.17
Subtotal			58.00000				1,710.85	2,248.29	-537.44
AUTODESK INC		X	5.00000	41.0283	04/25/07	05/20/11	211.98	205.14	6.84
		X	4.00000	41.0283	04/25/07	08/18/11	105.19	164.11	-58.92
		X	4.00000	30.8937	04/19/10	08/18/11	105.19	123.58	-18.39
		X	6.00000	30.8937	04/19/10	08/18/11	159.74	185.36	-25.62
		X	1.00000	31.7159	04/20/10	08/18/11	26.63	31.72	-5.09
		X	1.00000	31.7159	04/20/10	09/13/11	27.59	31.72	-4.13
		X	7.00000	31.7159	04/20/10	09/15/11	201.04	222.00	-20.96
		X	1.00000	31.9915	04/21/10	09/15/11	28.72	32.00	-3.28
Subtotal			29.00000				866.08	995.63	-129.55
AXA-ADR		X	2.00000	46.4100	04/25/07	09/09/11	25.54	92.82	-67.28
		X	37.00000	46.4100	04/25/07	09/13/11	438.24	1,717.17	-1,278.93
		X	35.00000	18.3080	05/28/09	09/13/11	414.55	640.78	-226.23
Subtotal			74.00000				878.33	2,450.77	-1,572.44
BAE SYSTEMS PLACE		X	25.00000	23.2689	05/21/09	03/16/11	493.26	581.73	-88.47
		X	52.00000	23.2689	05/21/09	03/17/11	1,025.05	1,209.97	-184.92
		X	5.00000	22.4000	05/28/09	03/17/11	98.56	112.00	-13.44
		X	25.00000	21.2284	11/06/09	03/17/11	492.82	530.71	-37.89
Subtotal			107.00000				2,109.69	2,434.41	-324.72

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Realized Gain/Loss

Long Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Description									
BANCO SANTANDER CENT									
HISPANO SPON ADR		X	28.00000	18.4272	04/25/07	09/07/11	230.05	515.95	-285.90
		X	35.00000	7.7235	11/25/08	09/07/11	287.56	270.32	17.24
		X	115.00000	10.4181	05/28/09	09/07/11	944.87	1,198.09	-253.22
Subtotal			178.00000				1,462.48	1,984.36	-521.88
BANK OF AMERICA CORP		X	13.00000	11.0179	05/28/09	05/10/11	159.12	143.23	15.89
		X	48.00000	11.5500	06/04/09	07/12/11	490.55	554.40	-63.85
		X	16.00000	11.9182	06/08/09	07/12/11	163.52	190.70	-27.18
		X	5.00000	11.9182	06/08/09	09/14/11	34.95	59.59	-24.64
		X	3.00000	11.9182	06/08/09	10/03/11	16.79	35.75	-18.96
		X	14.00000	17.9100	08/27/09	10/03/11	78.40	250.74	-172.34
		X	34.00000	17.1500	09/16/09	10/03/11	190.40	583.10	-392.70
		X	40.00000	17.1500	09/16/09	11/01/11	258.80	686.00	-427.20
Subtotal			173.00000				1,392.53	2,503.51	-1,110.98
BANK OF CHINA-UNSPON ADR		X	74.00000	14.6657	10/25/10	11/23/11	563.03	1,085.25	-522.22
BASF SE SPONSORED ADR		X	11.00000	59.6800	04/25/07	03/16/11	834.77	656.48	178.29
		X	8.00000	41.6700	05/28/09	03/16/11	607.12	333.36	273.76
		X	1.00000	41.6700	05/28/09	09/13/11	60.91	41.67	19.24
Subtotal			20.00000				1,502.80	1,031.51	471.29
BB&T CORP		X	17.00000	15.2425	03/03/09	03/02/11	461.25	259.11	202.14
		X	1.00000	15.2425	03/03/09	05/10/11	27.01	15.25	11.76
		X	2.00000	15.2425	03/03/09	09/14/11	43.38	30.48	12.90
		X	4.00000	15.2425	03/03/09	12/05/11	95.21	60.96	34.25
		X	17.00000	21.6874	05/28/09	12/05/11	404.68	368.69	35.99
Subtotal			41.00000				1,031.53	734.49	297.04



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Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
BED BATH & BEYOND INC		X	5.00000	41.8072	04/25/07	09/15/11	294.44	209.04	85.40
BERKSHIRE HATHAWAY INC									
SERIES B NEW									
		X	5.00000	58.2188	05/28/09	02/02/11	415.22	291.09	124.13
		X	5.00000	58.2188	05/28/09	02/24/11	415.37	291.09	124.28
		X	10.00000	58.2188	05/28/09	05/17/11	791.23	582.18	209.05
			20.00000				1,621.82	1,164.36	457.46
Subtotal									
BG GROUP PLC									
SPON ADR									
		X	5.00000	83.1381	06/17/10	09/13/11	493.44	415.69	77.75
		X	6.00000	83.1381	06/17/10	10/19/11	651.59	498.82	152.77
		X	7.00000	79.6024	08/11/10	10/19/11	760.19	557.22	202.97
			18.00000				1,905.22	1,471.73	433.49
Subtotal									
BHP BILLITON LTD									
SPON ADR									
		X	1.00000	41.3027	03/17/09	09/13/11	76.79	41.31	35.48
BIOGEN IDEC INC									
		X	15.00000	48.0670	04/25/07	05/20/11	1,465.92	721.01	744.91
		X	2.00000	48.0670	04/25/07	11/10/11	224.11	96.14	127.97
			17.00000				1,690.03	817.15	872.88
Subtotal									
BNP PARIBAS ADR									
		X	1.00000	58.7000	04/25/07	09/09/11	20.59	58.70	-38.11
		X	1.00000	58.7000	04/25/07	09/13/11	18.60	58.70	-40.10
			2.00000				39.19	117.40	-78.21
Subtotal									
BROADCOM CORP									
CL A									
		X	3.00000	24.3466	05/28/09	09/14/11	102.99	73.04	29.95
				24.9375				74.81	
		X	2.00000	24.3450	05/28/09	10/26/11	69.63	48.69	20.94
				24.9375				49.87	
		X	5.00000	27.0200	08/27/09	10/26/11	174.07	135.10	38.97
				27.6100				138.05	

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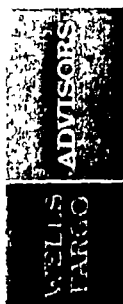
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 RAYMOND AND IRENE WILBORN
 CHARITABLE FOUNDATION
 C/O JOHN R WILBORN

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	5.00000	29.4120 30.0027	09/18/09	10/26/11	174.07	147.06 150.01	27.01
		X	5.00000	30.2180 30.8081	09/22/09	10/26/11	174.08	151.09 154.04	22.99
		X	5.00000	26.0100 26.5996	11/02/09	10/26/11	174.08	130.05 133.00	44.03
		X	2.00000	29.1400 29.7269	01/21/10	10/26/11	69.64	58.28 59.46	11.36
			27.00000				938.56	743.31 759.24	195.25
Subtotal									
CAPITAL ONE FINANCIAL CORP		X	11.00000	42.3427	05/20/10	06/16/11	536.06	465.75	70.31
		X	6.00000	40.5686	06/14/10	06/16/11	292.39	243.41	48.98
			17.00000				828.45	709.16	119.29
Subtotal									
CARTER HOLDINGS INC		X	40.00000	21.8126	11/06/08	01/19/11	1,178.26	872.50	305.76
		X	8.00000	25.6800	08/26/09	01/19/11	235.66	205.44	30.22
			48.00000				1,413.92	1,077.94	335.98
Subtotal									
CBS CORP CL B		X	5.00000	16.3955	11/22/10	12/28/11	134.07	81.97	52.10
CENTRAL JAPAN RAILWAY ADR		X	19.00000	6.1500	02/18/09	05/06/11	148.97	116.85	32.12
		X	120.00000	6.4800	05/28/09	05/06/11	940.92	777.60	163.32
			139.00000				1,089.89	894.45	195.44
Subtotal									
CENTURYLINK INC		X	1.00000	43.9918	09/10/07	05/10/11	41.14	43.28	-2.14
		X	2.00000	43.9918	09/10/07	09/14/11	69.12	86.56	-17.44
			3.00000				110.26	129.84	-19.58
Subtotal									
CERNER CORP		X	2.00000	41.6012	09/30/10	10/11/11	138.70	83.20	55.50
		X	2.00000	42.2044	10/01/10	10/12/11	139.56	84.41	55.15

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Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			4.00000				278.26	167.61	110.65
CHART INDUSTRIES INC		X	9.00000	21.8327	08/07/09	04/13/11	449.14	196.50	252.64
		X	6.00000	21.8327	08/07/09	05/10/11	293.69	131.00	162.69
		X	5.00000	21.8327	08/07/09	07/25/11	299.57	109.17	190.40
		X	4.00000	21.8327	08/07/09	12/05/11	244.60	87.33	157.27
Subtotal			24.00000				1,287.00	524.00	763.00
CHEVRON CORPORATION		X	12.00000	79.4453	11/25/09	01/31/11	1,140.86	953.34	187.52
		X	1.00000	79.4453	11/25/09	05/10/11	103.92	79.45	24.47
		X	1.00000	79.4453	11/25/09	07/11/11	104.08	79.44	24.64
		X	4.00000	81.7887	04/21/10	07/11/11	416.32	327.16	89.16
		X	1.00000	81.7887	04/21/10	09/14/11	96.15	81.79	14.36
		X	2.00000	81.7887	04/21/10	11/08/11	217.32	163.58	53.74
		X	18.00000	81.7887	04/21/10	11/15/11	1,861.81	1,472.20	389.61
		X	5.00000	81.7887	04/21/10	11/18/11	491.01	408.95	82.06
		X	7.00000	81.7887	04/21/10	11/21/11	664.72	572.52	92.20
Subtotal			51.00000				5,096.19	4,138.43	957.76
CIGNA CORPORATION		X	1.00000	32.4095	08/27/10	09/14/11	45.10	32.41	12.69
CITIGROUP INC SUB NOTES SERIES WI CPN 5.000% DUE 09/15/14 DTD 09/16/04 FC 03/15/05		X	1,000.00000	98.8120 97.6340	05/15/07	05/10/11	1,058.37	988.12 976.34	70.25
		X	9,000.00000	98.8230 97.6340	05/15/07	05/20/11	9,562.23	8,894.07 8,787.06	668.16
Subtotal			10,000.00000				10,620.60	9,882.19 9,763.40	738.41
CITIGROUP INC NEW		X	24.00000	39.1921	09/27/10	11/21/11	599.27	940.61	-341.34

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Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
CITRIX SYSTEM INC		X	4.00000	58.1944	08/09/10	08/22/11	211.45	232.78	-21.33
		X	4.00000	58.1944	08/09/10	10/05/11	222.85	232.77	-9.92
Subtotal			8.00000				434.30	465.55	-31.25
CLIFFS NATURAL RESOURCES		X	2.00000	56.8237	05/07/10	09/26/11	115.56	113.64	1.92
		X	1.00000	56.3420	05/28/10	09/26/11	57.78	56.34	1.44
		X	1.00000	56.3420	05/28/10	09/29/11	53.30	56.34	-3.04
Subtotal			4.00000				226.64	226.32	0.32
COACH INC		X	6.00000	32.9719	09/22/09	06/20/11	361.87	197.84	164.03
		X	4.00000	32.9719	09/22/09	06/21/11	243.99	131.89	112.10
		X	4.00000	32.9719	09/22/09	06/22/11	245.07	131.89	113.18
		X	4.00000	32.9719	09/22/09	06/28/11	240.68	131.89	108.79
		X	8.00000	32.9719	09/22/09	10/18/11	480.27	263.77	216.50
		X	3.00000	32.9719	09/22/09	11/28/11	185.44	98.92	86.52
		X	6.00000	32.9719	09/22/09	12/19/11	347.94	197.82	150.12
		X	1.00000	34.1080	10/23/09	12/19/11	58.00	34.11	23.89
		X	4.00000	34.1080	10/23/09	12/20/11	233.47	136.43	97.04
Subtotal			40.00000				2,396.73	1,324.56	1,072.17
COCA-COLA COMPANY		X	13.00000	51.7300	04/25/07	08/05/11	869.11	672.49	196.62
		X	10.00000	51.8416	06/25/07	11/08/11	679.58	518.42	161.16
Subtotal			23.00000				1,548.69	1,190.91	357.78
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A		X	1.00000	43.5573	11/10/09	03/16/11	73.01	43.56	29.45
		X	1.00000	43.5573	11/10/09	09/13/11	61.53	43.56	17.97
		X	4.00000	43.5573	11/10/09	10/27/11	307.37	174.23	133.14
		X	4.00000	43.5573	11/10/09	12/21/11	251.45	174.23	77.22



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

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal									
COMPANHIA PARANAENSE DE		X	6.00000	43.5573	11/10/09	12/22/11	386.24	261.34	124.90
ENERGIA-COPEL SPONSORED			16.00000				1,079.60	696.92	382.68
ADR REPSTG PFD SHS									
Subtotal									
COMPLETE PRODUCTION SVCS		X	7.00000	12.9896	05/14/09	03/14/11	186.50	90.92	95.58
		X	20.00000	13.5023	05/28/09	03/14/11	532.88	270.05	262.83
		X	65.00000	13.5023	05/28/09	08/30/11	1,393.59	877.65	515.94
Subtotal									
COMPLETE PRODUCTION SVCS		X	11.00000	14.9911	04/27/10	05/10/11	356.06	164.91	191.15
		X	16.00000	14.9911	04/27/10	07/20/11	612.82	239.86	372.96
		X	7.00000	14.9911	04/27/10	07/20/11	266.55	104.94	161.61
		X	8.00000	14.9911	04/27/10	08/12/11	243.07	119.93	123.14
		X	7.00000	14.9911	04/27/10	08/15/11	218.26	104.93	113.33
		X	8.00000	14.9911	04/27/10	08/16/11	238.12	119.92	118.20
		X	6.00000	14.9911	04/27/10	08/17/11	181.67	89.94	91.73
Subtotal									
COMPUTER SCIENCES CORP		X	63.00000				2,116.55	944.43	1,172.12
CONCHO RESOURCES INC		X	9.00000	52.7443	09/16/09	02/10/11	430.84	474.69	-43.85
		X	4.00000	27.0318	06/22/09	01/03/11	356.44	108.12	248.32
		X	3.00000	28.2678	06/25/09	01/06/11	256.53	84.81	171.72
		X	2.00000	28.2678	06/25/09	01/27/11	176.45	56.53	119.92
		X	4.00000	32.4800	08/27/09	01/27/11	352.90	129.92	222.98
		X	6.00000	32.4800	08/27/09	03/29/11	632.48	194.88	437.60
		X	5.00000	38.7998	10/23/09	03/29/11	527.08	194.00	333.08
Subtotal									
CONSTELLATION BRANDS		X	24.00000				2,301.88	768.26	1,533.62
INC CL A									
Subtotal									
CONSTELLATION BRANDS		X	2.00000	16.0100	06/25/10	09/14/11	37.46	32.02	5.44

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 CHARITABLE FOUNDATION
 C/O JOHN R WILBORN

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
CONSTELLATION ENERGY GROUP INC		X	27.00000	34.3100	06/25/10	10/21/11	1,040.42	926.37	114.05
		X	4.00000	34.3100	06/25/10	12/07/11	159.33	137.24	22.09
Subtotal			31.00000				1,199.75	1,063.61	136.14
COOPER COS INC									
NEW		X	9.00000	41.5700	06/25/10	08/19/11	603.13	374.13	229.00
CRACKER BARREL OLD COUNTRY		X	26.00000	52.4016	04/15/10	10/11/11	1,085.40	1,362.44	-277.04
CREDIT SUISSE GROUP SPON ADR		X	1.00000	38.6167	06/01/10	09/09/11	23.22	38.62	-15.40
		X	1.00000	38.6167	06/01/10	09/13/11	23.11	38.62	-15.51
Subtotal			2.00000				46.33	77.24	-30.91
CUMMINS INC		X	1.00000	69.5813	06/10/10	06/20/11	93.82	69.58	24.24
		X	3.00000	91.8040	09/24/10	11/08/11	296.27	275.41	20.86
Subtotal			4.00000				390.09	344.99	45.10
DBS GROUP HOLDINGS SPON ADR		X	1.00000	57.2000	04/25/07	05/05/11	47.61	57.20	-9.59
		X	25.00000	32.1000	05/28/09	05/05/11	1,190.46	802.50	387.96
Subtotal			26.00000				1,238.07	859.70	378.37
DESARROLLADORA HOMEX SA DE CV		X	1.00000	27.3266	05/14/10	09/13/11	17.75	27.33	-9.58
DEUTSCHE LUFTHANSA A G SPONSORED ADR		X	20.00000	27.9751	04/02/08	03/16/11	383.20	559.49	-176.29
		X	7.00000	27.9751	04/02/08	03/17/11	133.84	195.82	-61.98
		X	18.00000	12.1600	02/18/09	03/17/11	344.18	218.88	125.30
		X	2.00000	12.1600	02/18/09	09/09/11	29.24	24.32	4.92
		X	3.00000	12.1600	02/18/09	09/13/11	42.09	36.48	5.61

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 RAYMOND AND IRENE WILBORN
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Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			50.00000				932.55	1,034.99	-102.44
Subtotal									
DICKS SPORTING GOODS INC									
		X	6.00000	30.1794	04/29/10	09/12/11	195.79	181.08	14.71
		X	1.00000	30.1794	04/29/10	09/13/11	33.72	30.18	3.54
		X	6.00000	29.6782	04/30/10	09/13/11	202.36	178.08	24.28
		X	1.00000	29.6782	04/30/10	09/13/11	34.21	29.68	4.53
		X	1.00000	29.6782	04/30/10	09/14/11	34.57	29.67	4.90
		X	3.00000	29.1920	04/30/10	09/14/11	103.72	87.58	16.14
		X	4.00000	29.1920	04/30/10	11/11/11	159.30	116.76	42.54
		X	3.00000	29.4467	05/03/10	11/11/11	119.48	88.34	31.14
		X	4.00000	26.8145	05/20/10	11/11/11	159.31	107.26	52.05
		X	4.00000	26.8145	05/20/10	11/18/11	158.68	107.26	51.42
		X	3.00000	26.8145	05/20/10	11/23/11	114.62	80.44	34.18
		X	13.00000	30.9837	11/09/10	11/23/11	496.71	402.79	93.92
Subtotal			49.00000				1,812.47	1,439.12	373.35
DIRECTV CLASS A COMMON									
		X	3.00000	21.2190	04/25/07	03/16/11	134.69	63.65	71.04
		X	15.00000	19.4898	03/27/08	03/16/11	673.50	292.35	381.15
Subtotal			18.00000				808.19	356.00	452.19
DISCOVER FINANCIAL									
		X	11.00000	13.8710	06/17/10	06/22/11	264.23	152.58	111.65
		X	11.00000	13.8710	06/17/10	08/03/11	270.86	152.58	118.28
		X	1.00000	13.8710	06/17/10	09/13/11	24.91	13.88	11.03
		X	4.00000	13.8710	06/17/10	09/14/11	101.60	55.49	46.11
		X	17.00000	13.8710	06/17/10	09/19/11	450.39	235.79	214.60
		X	3.00000	13.8710	06/17/10	10/21/11	68.85	41.61	27.24

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

Realized Gain/Loss

Long Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Description									
		X	20.00000	15.6057	09/08/10	10/21/11	459.01	312.12	146.89
	Subtotal		67.00000				1,639.85	964.05	675.80
DISNEY WALT COMPANY		X	5.00000	33.5452	09/10/07	08/19/11	160.18	167.72	-7.54
		X	4.00000	23.9475	05/28/09	08/19/11	128.16	95.80	32.36
		X	10.00000	23.9475	05/28/09	11/08/11	345.81	239.48	106.33
	Subtotal		19.00000				634.15	503.00	131.15
DU PONT E I. DE NEMOURS AND COMPANY		X	1.00000	40.4097	07/30/10	09/14/11	44.90	40.41	4.49
		X	17.00000	41.4970	08/02/10	10/21/11	763.05	705.45	57.60
	Subtotal		18.00000				807.95	745.86	62.09
DUPONT FABROS TECHNOLOGY INC		X	60.00000	21.7549	03/30/10	08/29/11	1,312.13	1,305.29	6.84
EATON CORPORATION		X	9.00000	61.2252	10/30/09	01/27/11	944.43	551.03	393.40
EMERGENCY MEDICAL SERVICES A		X	4.00000	26.6251	07/31/08	01/03/11	260.92	106.49	154.43
		X	1.00000	30.5994	05/28/09	01/03/11	65.24	30.60	34.64
		X	6.00000	30.5994	05/28/09	01/04/11	387.43	183.60	203.83
		X	4.00000	30.5994	05/28/09	01/04/11	257.85	122.40	135.45
		X	6.00000	30.5994	05/28/09	01/05/11	386.99	183.60	203.39
	Subtotal		21.00000				1,358.43	626.69	731.74
EMERGENCY MEDICAL SERVICES A	CHG	X	1.00000	30.5994	05/28/09	05/26/11	64.00	30.59	33.41
		X	25.00000	47.1793	09/16/09	05/26/11	1,600.00	1,179.48	420.52
		X	3.00000	56.6470	04/09/10	05/26/11	192.00	169.94	22.06
		X	2.00000	55.0667	04/12/10	05/26/11	128.00	110.13	17.87
	Subtotal		31.00000				1,984.00	1,490.14	493.86



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Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ENDO PHARM HLDGS INC		X	21.00000	16.0180	05/28/09	04/13/11	849.07	336.38	512.69
		X	22.00000	23.7000	03/29/10	04/13/11	889.51	521.40	368.11
		X	1.00000	22.3100	06/25/10	09/14/11	29.79	22.31	7.48
		X	4.00000	22.3100	06/25/10	12/06/11	136.63	89.24	47.39
Subtotal			48.00000				1,905.00	969.33	935.67
ENDURANCE SPECIALTY HLDG		X	1.00000	36.6000	11/12/09	05/10/11	43.65	36.60	7.05
		X	1.00000	36.6000	11/12/09	09/14/11	35.20	36.60	-1.40
Subtotal			2.00000				78.85	73.20	5.65
ENERGEN CORPORATION		X	1.00000	45.0376	10/09/09	05/10/11	61.99	45.04	16.95
		X	13.00000	45.0376	10/09/09	08/19/11	593.41	585.49	7.92
		X	4.00000	44.2099	06/29/10	08/29/11	187.05	176.84	10.21
		X	7.00000	44.2099	06/29/10	12/07/11	349.17	309.47	39.70
		X	1.00000	44.3800	11/26/10	12/07/11	49.89	44.38	5.51
Subtotal			26.00000				1,241.51	1,161.22	80.29
ENERGIZER HOLDINGS INC		X	1.00000	59.8669	03/15/10	05/10/11	76.40	59.87	16.53
		X	2.00000	59.8669	03/15/10	08/02/11	160.77	119.74	41.03
Subtotal			3.00000				237.17	179.61	57.56
ENI S P A SPON ADR		X	7.00000	67.4400	04/25/07	02/02/11	347.88	472.08	-124.20
		X	30.00000	47.7602	05/28/09	02/02/11	1,490.92	1,432.81	58.11
Subtotal			37.00000				1,838.80	1,904.89	-66.09
EQUINIX INC (NEW)		X	2.00000	86.8894	04/25/07	01/27/11	175.60	173.77	1.83
		X	1.00000	89.5912	08/07/07	01/27/11	87.80	89.60	-1.80
		X	5.00000	89.5912	08/07/07	02/14/11	454.37	447.95	6.42

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Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
EXPEDIA INC		X	3.00000	89.5912	08/07/07	03/10/11	255.24	268.77	-13.53
Subtotal			11.00000				973.01	980.09	-7.08
		X	28.00000	24.5896	05/09/07	02/11/11	607.94	688.50	-80.56
		X	10.00000	21.3978	08/05/09	02/11/11	217.13	213.98	3.15
		X	15.00000	21.3978	08/05/09	02/24/11	300.94	320.97	-20.03
		X	5.00000	21.3978	08/05/09	02/25/11	100.18	106.99	-6.81
		X	10.00000	25.7575	10/27/09	02/25/11	200.37	257.58	-57.21
		X	5.00000	23.0380	11/02/09	02/25/11	100.19	115.19	-15.00
		X	5.00000	25.4690	11/23/09	02/25/11	100.19	127.35	-27.16
		X	5.00000	22.2828	01/21/10	02/25/11	100.19	111.41	-11.22
Subtotal			83.00000				1,727.13	1,941.97	-214.84
EXPRESS SCRIPTS INC									
CL A		X	7.00000	35.9990	08/27/09	01/12/11	396.54	251.99	144.55
Subtotal		X	10.00000	40.6820	10/20/09	01/12/11	566.50	406.82	159.68
FEDL HOME LOAN MTG CORP									
NOTES									
CPN 5.125% DUE 07/15/12		X	1,000.00000	103.0117	10/24/07	05/10/11	1,056.16	1,030.12	26.04
DTD 07/16/02 FC 01/15/03		X	10,000.00000	103.0117	10/24/07	08/11/11	10,450.08	10,301.16	148.92
		X	27,000.00000	107.2712	02/12/08	08/11/11	28,215.21	28,963.22	-748.01
		X	3,000.00000	109.4203	08/27/09	08/11/11	3,135.03	3,282.61	-147.58
Subtotal			41,000.00000				42,856.48	43,577.11	-720.63
FIRST SOLAR INC		X	1.00000	121.4787	12/05/08	04/29/11	143.44	121.48	21.96
		X	1.00000	134.9450	12/30/08	04/29/11	143.44	134.95	8.49
		X	1.00000	152.5870	01/08/09	04/29/11	143.44	152.59	-9.15



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Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	1.00000	109.7741	02/25/09	04/29/11	143.44	109.77	33.67
			4.00000				573.76	518.79	54.97
	Subtotal								
FOMENTO ECONOMICO MEXICANO S A B DE C V (NEW)		X	22.00000	45.9809	03/16/10	08/24/11	1,472.21	1,011.58	460.63
		X	1.00000	45.9809	03/16/10	09/13/11	64.65	45.99	18.66
		X	7.00000	45.9809	03/16/10	12/21/11	456.39	321.87	134.52
			30.00000				1,993.25	1,379.44	613.81
	Subtotal								
FOREST LABS INC		X	9.00000	23.3497	11/13/08	08/30/11	305.21	210.15	95.06
FREEPORT-MCMORAN COPPER & GOLD INC CLASS B		X	2.00000	73.4455	10/30/09	01/14/11	234.64	146.89	87.75
		X	6.00000	38.9822	01/21/10	04/15/11	307.80	233.89	73.91
		X	10.00000	41.7000	03/31/10	04/15/11	513.02	417.00	96.02
		X	1.00000	31.4982	07/20/10	09/14/11	41.22	31.50	9.72
		X	5.00000	31.4982	07/20/10	09/30/11	154.17	157.49	-3.32
		X	1.00000	31.4982	07/20/10	10/26/11	38.46	31.49	6.97
			25.00000				1,289.31	1,018.26	271.05
	Subtotal								
FRESH DEL MONTE PRODUCE INC		X	1.00000	17.1790	05/28/09	05/10/11	26.89	17.18	9.71
		X	6.00000	17.1790	05/28/09	06/24/11	155.10	103.07	52.03
		X	2.00000	17.1790	05/28/09	09/14/11	47.02	34.36	12.66
			9.00000				229.01	154.61	74.40
	Subtotal								
FUJITSU LTD ADR NEW		X	1.00000	32.9954	03/31/10	09/09/11	23.19	33.00	-9.81
		X	2.00000	32.9954	03/31/10	09/13/11	46.88	65.99	-19.11
			3.00000				70.07	98.99	-28.92
	Subtotal								

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Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
F5 NETWORKS INC									
		X	3.00000	49.3667	11/13/09	03/02/11	347.28	148.10	199.18
		X	5.00000	49.3667	11/13/09	03/17/11	518.37	246.82	271.55
		X	2.00000	53.4814	01/21/10	03/17/11	207.35	106.97	100.38
		X	3.00000	53.4814	01/21/10	03/18/11	300.93	160.44	140.49
Subtotal			13.00000				1,373.93	662.33	711.60
GANNETT CO INC DEL									
		X	3.00000	10.0100	09/23/09	05/10/11	44.76	30.03	14.73
		X	18.00000	10.0100	09/23/09	08/12/11	183.43	180.18	3.25
		X	32.00000	9.3756	09/25/09	08/12/11	326.11	300.02	26.09
		X	20.00000	14.9499	02/02/10	08/12/11	203.83	299.00	-95.17
Subtotal			73.00000				758.13	809.23	-51.10
GENCO SHIPPING & TRADING LTD									
		X	58.00000	23.2120	04/27/10	05/10/11	478.07	1,346.30	-868.23
GENERAL ELEC CAP CORP SENIOR NOTES CPN 5.875% DUE 01/14/38 DTD 01/14/08 FC 07/14/08									
		X	1,000.00000	92.9320	05/21/08	05/10/11	1,023.16	929.32	93.84
		X	40.00000	27.5637	07/09/08	10/04/11	569.24	1,102.55	-533.31
GENERAL ELECTRIC COMPANY GENZYME CORPORATION									
		X	15.00000	65.1301	04/25/07	02/17/11	1,129.54	976.95	152.59
		X	15.00000	59.1900	05/28/09	02/17/11	1,129.56	887.85	241.71
Subtotal			30.00000				2,259.10	1,864.80	394.30
GLAXOSMITHKLINE PLC-ADR									
		X	1.00000	58.7200	04/25/07	09/09/11	41.39	58.72	-17.33
		X	1.00000	58.7200	04/25/07	09/13/11	40.46	58.72	-18.26
Subtotal			2.00000				81.85	117.44	-35.59
GOLDMAN SACHS GROUP INC									
		X	1.00000	164.9200	08/27/09	05/10/11	150.07	164.92	-14.85
		X	4.00000	164.9200	08/27/09	07/18/11	519.19	659.68	-140.49
		X	1.00000	164.9200	08/27/09	09/09/11	103.36	164.92	-61.56



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Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	1.00000	169.8240	09/09/09	09/09/11	103.36	169.83	-66.47
		X	1.00000	169.8240	09/09/09	09/14/11	104.55	169.83	-65.28
		X	3.00000	169.8240	09/09/09	11/01/11	315.14	509.47	-194.33
			11.00000				1,295.67	1,838.65	-542.98
Subtotal									
GOLDMAN SACHS GROUP INC									
SENIOR NOTES									
CPN 6 150% DUE 04/01/18									
DTD 04/01/08 FC 10/01/08									
		X	2,000.00000	101.8550	04/08/08	05/10/11	2,214.58	2,037.10	177.48
		X	6,000.00000	101.8550	04/08/08	06/20/11	6,552.18	6,111.30	440.88
		X	2,000.00000	81.5825	11/18/08	06/20/11	2,184.06	1,631.65	552.41
				81.3780				1,627.56	
			10,000.00000				10,950.82	9,780.05	1,170.77
Subtotal									
GOOGLE INC CL A									
		X	1.00000	442.0955	09/22/08	09/15/11	537.49	442.10	95.39
		X	1.00000	436.1306	09/23/08	09/15/11	537.49	436.13	101.36
			2.00000				1,074.98	878.23	196.75
Subtotal									
GUESS? INC									
		X	11.00000	48.3079	03/24/10	04/14/11	420.75	531.39	-110.64
		X	10.00000	48.3079	03/24/10	04/18/11	381.80	483.08	-101.28
		X	7.00000	48.3079	03/24/10	04/19/11	269.24	338.15	-68.91
			28.00000				1,071.79	1,352.62	-280.83
Subtotal									
HANNOVER RUECKVERSICHER									
ADR									
		X	1.00000	15.0900	02/18/09	09/09/11	20.93	15.09	5.84
		X	2.00000	15.0900	02/18/09	09/13/11	41.20	30.18	11.02
			3.00000				62.13	45.27	16.86
Subtotal									
HARLEYSVILLE GROUP INC									
		X	15.00000	37.9563	06/17/08	03/11/11	487.56	569.34	-81.78
		X	4.00000	37.9563	06/17/08	03/14/11	130.08	151.82	-21.74
		X	16.00000	28.6400	05/28/09	03/14/11	520.34	458.24	62.10

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 RAYMOND AND IRENE WILBORN
 CHARITABLE FOUNDATION
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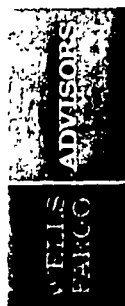
Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			35.00000				1,137.98	1,179.40	-41.42
HARTFORD FINL SVCS GROUP INC		X	8.00000	24.0700	06/25/10	08/05/11	164.65	192.56	-27.91
		X	15.00000	24.0700	06/25/10	08/26/11	258.47	361.05	-102.58
Subtotal			23.00000				423.12	553.61	-130.49
HEALTHSPRING INC		X	18.00000	9.6550	05/28/09	03/16/11	664.92	173.79	491.13
		X	9.00000	9.6550	05/28/09	07/11/11	420.29	86.90	333.39
		X	36.00000	9.6550	05/28/09	11/07/11	1,944.92	347.57	1,597.35
Subtotal			63.00000				3,030.13	608.26	2,421.87
HOME DEPOT INC		X	10.00000	39.6750	04/25/07	08/30/11	335.29	396.75	-61.46
HOSPITALITY PROPERTIES REIT TRUST									
COM SH BEN INT		X	3.00000	39.1369	09/10/07	05/10/11	72.99	117.41	-44.42
		X	2.00000	39.1369	09/10/07	09/14/11	45.60	78.27	-32.67
Subtotal			5.00000				118.59	195.68	-77.09
HUMANA INC		X	3.00000	47.0420	06/02/10	06/21/11	245.24	141.12	104.12
		X	1.00000	48.6424	06/04/10	06/21/11	81.75	48.65	33.10
		X	6.00000	48.6424	06/04/10	07/08/11	481.46	291.85	189.61
		X	6.00000	48.6424	06/04/10	08/09/11	410.92	291.85	119.07
		X	4.00000	48.0096	06/28/10	08/09/11	273.95	192.04	81.91
Subtotal			20.00000				1,493.32	965.51	527.81
HUNTINGTON BANCSHRES INC		X	6.00000	5.9427	09/10/10	09/14/11	29.64	35.66	-6.02
		X	65.00000	5.9427	09/10/10	11/15/11	335.47	386.26	-50.79
Subtotal			71.00000				365.11	421.92	-56.81
HUTCHISON WHAMPOA ADR		X	20.00000	49.8790	06/18/07	01/21/11	1,187.60	997.57	190.03
		X	5.00000	34.6500	05/28/09	01/21/11	296.91	173.25	123.66



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Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	30.00000	34.6500	05/28/09	02/24/11	1,704.68	1,039.50	665.18
			55.00000				3,189.19	2,210.32	978.87
	Subtotal								-70.78
IMPAX LABORATORIES INC		X	60.00000	20.8636	06/11/10	10/11/11	1,181.04	1,251.82	132.38
INTERDIGITAL INC		X	9.00000	28.4494	04/27/10	05/20/11	388.43	256.05	309.39
		X	7.00000	28.4494	04/27/10	07/25/11	508.54	199.15	365.49
		X	10.00000	28.4494	04/27/10	09/13/11	649.99	284.50	807.26
	Subtotal		26.00000				1,546.96	739.70	
INTERNATIONAL BUSINESS MACHINE CORP		X	2.00000	137.5624	10/05/10	10/17/11	374.83	275.12	99.71
INVESCO PLC		X	1.00000	16.7291	06/18/09	03/16/11	24.12	16.73	7.39
		X	3.00000	16.7291	06/18/09	05/10/11	73.29	50.18	23.11
		X	25.00000	17.5185	06/29/09	05/10/11	610.75	437.97	172.78
		X	10.00000	17.5185	06/29/09	05/13/11	250.19	175.18	75.01
		X	10.00000	18.8970	07/23/09	05/13/11	250.19	188.97	61.22
		X	5.00000	19.2216	07/24/09	05/13/11	125.10	96.11	28.99
		X	5.00000	20.1267	02/02/10	05/13/11	125.10	100.63	24.47
		X	5.00000	18.5494	02/11/10	05/13/11	125.10	92.75	32.35
	Subtotal		64.00000				1,583.84	1,158.52	425.32
JOHNSON & JOHNSON		X	9.00000	64.9479	09/20/07	08/30/11	588.18	584.53	3.65
JPMORGAN CHASE & CO SENIOR NOTES CPN 3.700% DUE 01/20/15 DTD 09/18/09 FC 01/20/10									
KANSAS CITY SOUTHERN NEW		X	1,000.00000	100.4330	11/03/09	05/10/11	1,040.62	1,004.33	36.29
		X	1.00000	45.9130	11/04/10	11/29/11	66.39	45.91	20.48
		X	2.00000	46.2061	11/05/10	11/29/11	132.79	92.41	40.38
		X	2.00000	46.2061	11/05/10	12/02/11	137.81	92.41	45.40

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Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	2.00000	46.0000	11/09/10	12/02/11	137.81	92.00	45.81
Subtotal			7.00000				474.80	322.73	152.07
KODI CORP-UNSPONSORED ADR		X	45.00000	53.1525	12/21/09	05/06/11	3,059.11	2,391.86	667.25
KENNAMETAL INC CAP STK		X	12.00000	26.1827	01/27/10	01/28/11	482.41	314.18	168.23
KIMBERLY-CLARK CORP		X	1.00000	59.7700	08/27/09	01/21/11	64.05	59.77	4.28
		X	2.00000	61.4700	06/25/10	09/14/11	135.70	122.94	12.76
		X	5.00000	61.4700	06/25/10	10/17/11	356.83	307.35	49.48
Subtotal			8.00000				556.58	490.06	66.52
KINDRED HEALTHCARE INC		X	37.00000	31.5714	06/17/08	11/07/11	415.13	1,168.14	-753.01
		X	41.00000	12.8074	05/28/09	11/07/11	460.01	525.10	-65.09
Subtotal			78.00000				875.14	1,693.24	-818.10
KINETIC CONCEPTS INC		X	1.00000	36.5861	09/22/09	05/10/11	58.92	36.59	22.33
		X	3.00000	36.5861	09/22/09	05/13/11	175.99	109.76	66.23
		X	4.00000	36.5861	09/22/09	07/13/11	272.47	146.33	126.14
Subtotal			8.00000				507.38	292.68	214.70
KOHL'S CORP		X	5.00000	52.3692	09/03/08	01/18/11	257.71	261.83	-4.12
		X	1.00000	29.3400	10/16/08	01/18/11	51.55	29.34	22.21
		X	4.00000	29.3400	10/16/08	01/19/11	204.45	117.36	87.09
		X	5.00000	29.4965	11/25/08	01/19/11	255.56	147.48	108.08
		X	1.00000	54.7494	09/14/09	01/19/11	51.12	54.75	-3.63
Subtotal			16.00000				820.39	610.76	209.63
KONINKLUKE AHOLD ADR		X	2.00000	12.4434	10/12/09	09/09/11	22.76	24.89	-2.13
		X	4.00000	12.4434	10/12/09	09/13/11	44.52	49.78	-5.26
Subtotal			6.00000				67.28	74.67	-7.39



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Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
LABORATORY CORP OF AMER HLDGS									
		X	2.00000	75.0635	07/21/10	10/19/11	164.62	150.13	14.49
		X	3.00000	72.9589	07/22/10	11/21/11	238.57	218.88	19.69
		X	1.00000	72.9589	07/22/10	12/07/11	84.31	72.96	11.35
		X	1.00000	72.9589	07/22/10	12/13/11	82.89	72.95	9.94
		X	2.00000	73.9797	09/08/10	12/13/11	165.80	147.96	17.84
Subtotal			9.00000				736.19	662.88	73.31
LAFARGE COPPEE		X	30.00000	15.5548	05/06/09	08/01/11	384.84	466.64	-81.80
		X	11.00000	16.4200	05/28/09	08/01/11	141.12	180.62	-39.50
		X	44.00000	16.4200	05/28/09	08/02/11	542.50	722.48	-179.98
Subtotal			85.00000				1,068.46	1,369.74	-301.28
LEXMARK INTL INC		X	11.00000	15.7199	06/26/09	01/31/11	384.72	172.92	211.80
		X	10.00000	15.7199	06/26/09	04/28/11	319.83	157.20	162.63
		X	1.00000	18.5300	08/27/09	04/28/11	31.99	18.53	13.46
Subtotal			22.00000				736.54	348.65	387.89
LIBERTY GLOBAL INC SER A		X	7.00000	36.3400	04/25/07	03/30/11	294.09	254.38	39.71
		X	10.00000	36.3400	04/25/07	03/31/11	414.21	363.40	50.81
Subtotal			17.00000				708.30	617.78	90.52
LIBERTY MEDIA CORP STARZ.COM SERIES A									
		X	0.27906	33.2021	04/25/07	05/31/11	21.30	9.26	12.04
		X	1.72094	30.4963	03/27/08	05/31/11	131.40	52.49	78.91
		X	2.00000	30.4963	03/27/08	06/01/11	155.63	60.98	94.65
Subtotal			4.00000				308.33	122.73	185.60
LINCOLN NATL CORP IND		X	5.00000	25.4368	09/23/09	01/07/11	146.12	127.19	18.93
		X	3.00000	25.4368	09/23/09	05/10/11	90.15	76.31	13.84

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Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	7.00000	25.4368	09/23/09	08/05/11	165.25	178.05	-12.80
		X	13.00000	27.1400	10/12/09	08/23/11	245.45	352.82	-107.37
Subtotal			28.00000				646.97	734.37	-87.40
MADISON SQUARE GARDEN INC CLASS A		X	15.56756	22.4168	04/25/07	03/30/11	419.75	348.97	70.78
		X	2.43244	16.1227	04/09/08	03/30/11	65.59	39.21	26.38
Subtotal			18.00000				485.34	388.18	97.16
MEDIASET SPA SPONSORED ADR		X	39.00000	24.8417	05/21/08	02/02/11	767.41	968.82	-201.41
		X	21.00000	17.7600	05/28/09	02/02/11	413.23	372.96	40.27
		X	49.00000	17.7600	05/28/09	02/03/11	952.06	870.24	81.82
Subtotal			109.00000				2,132.70	2,212.02	-79.32
MEDTRONIC INC		X	6.00000	35.9000	07/01/10	07/19/11	221.00	215.40	5.60
MERCK & CO INC NEW		X	7.00000	39.3800	01/15/10	03/15/11	222.91	275.66	-52.75
		X	1.00000	39.3800	01/15/10	05/10/11	36.61	39.38	-2.77
		X	13.00000	39.3800	01/15/10	05/27/11	469.98	511.94	-41.96
Subtotal			21.00000				729.50	826.98	-97.48
MICROSOFT CORP		X	9.00000	28.9572	04/25/07	07/19/11	247.69	260.60	-12.91
		X	2.00000	29.8400	07/26/07	07/19/11	55.05	59.68	-4.63
		X	3.00000	29.8400	07/26/07	09/14/11	78.60	89.52	-10.92
Subtotal			14.00000				381.34	409.80	-28.46
MITSUBISHI CORP ADR		X	1.00000	43.3000	04/25/07	09/09/11	44.90	43.30	1.60
		X	1.00000	43.3000	04/25/07	09/13/11	45.75	43.30	2.45
Subtotal			2.00000				90.65	86.60	4.05
MONSANTO CO NEW		X	5.00000	81.8074	01/21/10	08/30/11	350.99	409.04	-58.05
MTN GROUP LTD-SPONS ADR		X	1.00000	16.3425	08/27/10	09/09/11	19.68	16.35	3.33



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CHARITABLE FOUNDATION
C/O JOHN R WILBORN



Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
Subtotal		X	2.00000	16.3425	08/27/10	09/13/11	37.90	32.69	5.21
NASDAQ OMX GROUP			3.00000				57.58	49.04	8.54
Subtotal		X	20.00000	30.8799	06/19/08	03/17/11	495.58	617.60	-122.02
NATIONAL AUSTRALIA		X	7.00000	30.8799	06/19/08	06/23/11	162.38	216.16	-53.78
BANK LTD SPONSORED		X	3.00000	24.8610	07/09/08	06/23/11	69.60	74.59	-4.99
ADR NEW		X	7.00000	24.8610	07/09/08	10/18/11	171.91	174.02	-2.11
Subtotal		X	13.00000	20.6275	05/28/09	10/18/11	319.27	268.16	51.11
NATIONAL HEALTH INVS INC			50.00000				1,218.74	1,350.53	-131.79
Subtotal		X	1.00000	11.4900	02/18/09	09/09/11	24.03	11.49	12.54
NATIONAL OILWELL VARCO		X	3.00000	11.4900	02/18/09	09/13/11	69.36	34.47	34.89
INC			4.00000				93.39	45.96	47.43
Subtotal		X	34.00000	38.1835	03/30/10	04/13/11	1,560.33	1,298.24	262.09
NETAPP INC				38.2100				1,299.14	
Subtotal		X	4.00000	44.4295	02/22/10	03/29/11	325.87	177.72	148.15
		X	1.00000	44.4295	02/22/10	05/10/11	71.19	44.43	26.76
		X	7.00000	44.4295	02/22/10	07/07/11	566.48	311.01	255.47
		X	4.00000	44.4295	02/22/10	08/31/11	266.55	177.72	88.83
		X	6.00000	44.4295	02/22/10	09/21/11	363.59	266.58	97.01
Subtotal			22.00000				1,593.68	977.46	616.22
		X	10.00000	22.4269	08/27/09	02/14/11	600.23	224.26	375.97
		X	5.00000	22.4269	08/27/09	02/18/11	265.15	112.13	153.02
		X	5.00000	25.8096	09/22/09	02/18/11	265.15	129.05	136.10
		X	5.00000	25.8096	09/22/09	02/22/11	257.97	129.05	128.92

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Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
NETEASE.COM INC			25.00000				1,388.50	594.49	794.01
ADR									
		X	45.00000	39.5719	12/01/09	07/27/11	2,290.46	1,780.74	509.72
		X	20.00000	36.8610	04/14/10	07/27/11	1,017.99	737.22	280.77
Subtotal			65.00000				3,308.45	2,517.96	790.49
NETLOGIC MICROSYSTEMS INC									
		X	1.00000	23.2903	01/04/10	03/16/11	39.67	23.29	16.38
		X	12.00000	23.2903	01/04/10	07/25/11	455.27	279.48	175.79
		X	4.00000	23.2903	01/04/10	07/27/11	141.64	93.16	48.48
		X	2.00000	23.2903	01/04/10	09/13/11	96.42	46.58	49.84
		X	3.00000	23.2903	01/04/10	09/28/11	144.76	69.87	74.89
		X	15.00000	23.2903	01/04/10	09/29/11	721.68	349.35	372.33
		X	2.00000	23.2903	01/04/10	10/12/11	96.50	46.58	49.92
		X	2.00000	22.9444	01/21/10	10/12/11	96.50	45.89	50.61
		X	2.00000	22.9444	01/21/10	10/28/11	98.53	45.89	52.64
		X	6.00000	22.9444	01/21/10	10/31/11	295.51	137.66	157.85
Subtotal			49.00000				2,186.48	1,137.75	1,048.73
NEW YORK COMMUNITY BANCORP INC									
		X	52.00000	11.5348	10/09/09	01/07/11	967.68	599.81	367.87
		X	10.00000	12.6075	12/08/09	01/07/11	186.10	126.08	60.02
Subtotal			62.00000				1,153.78	725.89	427.89
NEWFIELD EXPLORATION COMPANY									
		X	1.00000	50.7476	02/26/10	09/13/11	46.60	50.75	-4.15
		X	9.00000	50.7476	02/26/10	10/20/11	314.77	456.73	-141.96
		X	7.00000	50.0913	03/24/10	10/20/11	244.83	350.64	-105.81
		X	3.00000	50.0913	03/24/10	11/09/11	122.40	150.27	-27.87



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C/O JOHN R WILBORN

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
Subtotal			20.00000				728.60	1,008.39	-279.79
NORFOLK SOUTHERN CORP		X	2.00000	46.4160	09/22/09	04/08/11	135.58	92.83	42.75
NOVARTIS AG SPON ADR		X	1.00000	37.8982	05/04/09	09/09/11	55.82	37.90	17.92
		X	1.00000	37.8982	05/04/09	09/13/11	54.86	37.90	16.96
Subtotal			2.00000				110.68	75.80	34.88
NVIDIA CORP		X	11.00000	10.4975	05/28/09	03/16/11	193.31	115.47	77.84
		X	15.00000	17.1066	01/15/10	03/16/11	263.61	256.60	7.01
		X	50.00000	17.1765	02/11/10	03/16/11	878.72	858.83	19.89
		X	9.00000	16.3096	02/26/10	03/16/11	158.18	146.79	11.39
		X	6.00000	16.3096	02/26/10	05/12/11	120.90	97.86	23.04
		X	5.00000	17.4265	04/01/10	05/12/11	100.75	87.13	13.62
Subtotal			96.00000				1,715.47	1,562.68	152.79
OCCIDENTAL PETE CORP		X	1.00000	77.5200	11/03/09	03/18/11	98.60	77.52	21.08
		X	9.00000	76.7495	12/08/09	03/18/11	887.41	690.75	196.66
		X	1.00000	76.7495	12/08/09	07/11/11	101.47	76.75	24.72
		X	4.00000	80.8557	06/02/10	07/14/11	413.52	323.42	90.10
		X	3.00000	86.7578	06/14/10	07/25/11	323.38	260.27	63.11
		X	1.00000	81.4124	06/28/10	07/25/11	107.79	81.41	26.38
Subtotal			19.00000				1,932.17	1,510.12	422.05
OIL STATES INTL INC		X	5.00000	44.2416	03/22/10	05/10/11	391.89	221.21	170.68
		X	3.00000	44.2416	03/22/10	11/08/11	219.68	132.73	86.95
Subtotal			8.00000				611.57	353.94	257.63
PALL CORP		X	12.00000	41.4900	04/25/07	08/30/11	613.19	497.88	115.31

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 CHARITABLE FOUNDATION
 C/O JOHN R WILBORN

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
PANERA BREAD COMPANY CL A									
		X	2.00000	60.3620	11/02/09	04/08/11	242.69	120.72	121.97
		X	2.00000	60.3620	11/02/09	05/02/11	237.71	120.72	116.99
		X	1.00000	60.3620	11/02/09	05/03/11	117.76	60.36	57.40
		X	5.00000	63.8200	11/25/09	05/03/11	588.80	319.10	269.70
			10.00000				1,186.96	620.90	566.06
Subtotal									
PAR PHARMACEUTICAL COS INC		X	51.00000	14.4718	06/02/09	12/05/11	1,651.34	738.06	913.28
PARKER-HANNIFIN CORP		X	5.00000	42.3787	05/28/09	01/14/11	446.95	211.89	235.06
		X	2.00000	42.3787	05/28/09	05/05/11	179.00	84.75	94.25
		X	3.00000	42.5400	05/28/09	05/05/11	268.51	127.62	140.89
		X	3.00000	42.5400	05/28/09	05/05/11	268.83	127.62	141.21
		X	1.00000	60.6327	01/21/10	05/05/11	89.62	60.64	28.98
		X	4.00000	60.6327	01/21/10	05/06/11	356.96	242.52	114.44
		X	1.00000	59.6136	02/26/10	05/06/11	89.24	59.62	29.62
		X	4.00000	59.6136	02/26/10	05/06/11	356.57	238.45	118.12
		X	5.00000	66.3354	03/24/10	05/09/11	446.81	331.68	115.13
Subtotal			28.00000				2,502.49	1,494.79	1,017.70
PEPSICO INCORPORATED		X	10.00000	66.8600	04/25/07	08/05/11	650.21	668.60	-18.39
PFIZER INC SR UNSECURED CPN 6.200% DUE 03/15/19 DTD 03/24/09 FC 09/15/09									
PFIZER INCORPORATED		X	1.000.00000	113.4660	10/21/09	05/10/11	1,167.98	1,134.66	33.32
		X	9.00000	14.9199	07/16/09	05/10/11	186.83	134.28	52.55
		X	7.00000	16.8600	08/27/09	05/10/11	145.32	118.02	27.30
		X	8.00000	16.8600	08/27/09	06/24/11	160.63	134.88	25.75



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Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	13.00000	17.0975	10/30/09	06/24/11	261.04	222.27	38.77
		X	2.00000	17.6172	11/10/09	06/24/11	40.16	35.24	4.92
		X	3.00000	17.6172	11/10/09	09/14/11	54.45	52.86	1.59
		X	11.00000	17.6172	11/10/09	11/21/11	210.33	193.78	16.55
		X	10.00000	18.0670	02/05/10	11/21/11	191.22	180.67	10.55
		X	7.00000	15.9600	08/20/10	11/21/11	133.86	111.72	22.14
			70.00000				1,383.84	1,183.72	200.12
Subtotal									
PIONEER NAT RES CO		X	7.00000	42.5400	11/25/09	01/27/11	626.25	297.78	328.47
		X	1.00000	42.5400	11/25/09	02/16/11	100.31	42.54	57.77
		X	1.00000	42.6830	12/01/09	02/16/11	100.31	42.69	57.62
		X	1.00000	42.6830	12/01/09	09/13/11	73.60	42.69	30.91
			10.00000				900.47	425.70	474.77
Subtotal									
PNC FINANCIAL SERVICES GROUP		X	2.00000	67.9502	09/10/07	05/10/11	126.38	135.90	-9.52
POPSTNL N V									
SPONSORED ADR		X	61.00000	44.9408	04/25/07	06/02/11	603.67	2,741.38	-2,137.71
POWER-ONE INC		X	113.00000	10.6095	09/15/10	10/11/11	574.11	1,198.87	-624.76
PRICELINE COM INC									
COM NEW									
		X	1.00000	112.5450	06/25/09	06/17/11	462.49	112.54	349.95
		X	1.00000	112.5450	06/25/09	06/21/11	473.42	112.54	360.88
		X	1.00000	117.4250	07/20/09	06/22/11	484.03	117.43	366.60
		X	1.00000	117.4250	07/20/09	09/15/11	525.72	117.42	408.30
			4.00000				1,945.66	459.93	1,485.73
Subtotal									
PROCTER & GAMBLE CO		X	10.00000	63.4500	04/25/07	08/30/11	632.09	634.50	-2.41
PROLOGIS TRUST REIT NEW		X	51.00000	7.9025	06/26/09	03/29/11	791.50	403.03	388.47
				7.9288				404.35	

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Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	4.00000	10.9025 10.9300	08/27/09	03/29/11	62.08	43.61 43.72	18.47
			55.00000				853.58	446.64 448.07	406.94
		X	6.00000	21.7339	03/26/09	04/15/11	365.10	130.40	234.70
		X	1.00000	39.2920	05/28/09	04/15/11	60.85	39.30	21.55
		X	2.00000	39.2920	05/28/09	09/14/11	95.04	78.59	16.45
		X	5.00000	39.2920	05/28/09	11/16/11	264.61	196.46	68.15
		X	7.00000	39.2920	05/28/09	11/21/11	334.13	275.03	59.10
		X	2.00000	51.1794	08/27/09	11/21/11	95.47	102.36	-6.89
		X	4.00000	44.4916	11/05/09	11/21/11	190.94	177.97	12.97
		X	4.00000	44.4916	11/05/09	12/02/11	202.49	177.96	24.53
		X	3.00000	59.7030	06/14/10	12/02/11	151.86	179.11	-27.25
		X	3.00000	57.8175	06/28/10	12/02/11	151.88	173.46	-21.58
			37.00000				1,912.37	1,530.64	381.73
		X	1.00000	30.5099	04/25/07	09/09/11	18.44	30.51	-12.07
		X	3.00000	30.5099	04/25/07	09/13/11	54.51	91.53	-37.02
			4.00000				72.95	122.04	-49.09
		X	5.00000	31.9630	08/03/10	08/22/11	164.60	159.82	4.78
		X	1.00000	31.9630	08/03/10	09/13/11	38.66	31.97	6.69
		X	5.00000	31.9630	08/03/10	10/17/11	231.57	159.81	71.76
		X	2.00000	31.9630	08/03/10	12/13/11	95.98	63.93	32.05
			13.00000				530.81	415.53	115.28
		X	1.00000	43.2495	04/25/07	09/09/11	22.04	43.34	-21.30
		X	2.00000	43.2495	04/25/07	09/13/11	42.28	86.67	-44.39



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Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
Subtotal			3.00000				64.32	130.01	-65.69
REXAM PLC-SPONSORED ADR		X	6.00000	54.1300	04/25/07	05/10/11	194.10	324.78	-130.68
		X	1.00000	54.1300	04/25/07	09/09/11	26.39	54.13	-27.74
		X	2.00000	54.1300	04/25/07	09/13/11	50.80	108.26	-57.46
Subtotal			9.00000				271.29	487.17	-215.88
ROCHE HOLDINGS LTD ADR		X	1.00000	33.2179	06/16/09	09/09/11	40.08	33.22	6.86
		X	2.00000	33.2179	06/16/09	09/13/11	77.30	66.44	10.86
Subtotal			3.00000				117.38	99.66	17.72
ROCK-TENN CO CL A		X	26.00000	46.4741	11/10/09	08/29/11	1,331.27	1,208.33	122.94
ROCKWELL AUTOMATION INC		X	1.00000	50.4128	02/11/10	03/16/11	84.87	50.42	34.45
		X	4.00000	50.4128	02/11/10	07/28/11	302.76	201.65	101.11
Subtotal			5.00000				387.63	252.07	135.56
ROLLS ROYCE GROUP S A		X	11.00000	35.4468	08/04/08	05/10/11	579.69	389.90	189.79
ROLLS ROYCE HOLDING PLC		X	1.00000	21.7800	02/18/09	09/09/11	49.61	21.78	27.83
		X	1.00000	21.7800	02/18/09	09/13/11	47.52	21.78	25.74
		X	13.00000	21.7800	02/18/09	12/21/11	725.79	283.14	442.65
		X	2.00000	25.5200	05/28/09	12/21/11	111.67	51.04	60.63
Subtotal			17.00000				934.59	377.74	556.85
ROYAL DUTCH SHELL PLC ADR B		X	1.00000	52.4363	05/14/10	09/09/11	65.16	52.44	12.72
		X	1.00000	52.4363	05/14/10	09/13/11	64.22	52.44	11.78
Subtotal			2.00000				129.38	104.88	24.50
RR DONNELLEY & SONS CO		X	3.00000	12.9777	11/13/08	05/10/11	61.74	38.94	22.80
		X	27.00000	12.9777	11/13/08	08/25/11	381.90	350.38	31.52
		X	22.00000	13.4070	05/28/09	08/25/11	311.19	294.95	16.24

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Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	2.00000	18.2200	08/27/09	08/25/11	28.29	36.44	-8.15
Subtotal			54.00000				783.12	720.71	62.41
RUBY TUESDAY INC		X	55.00000	11.8354	04/27/10	12/05/11	405.81	650.95	-245.14
		X	60.00000	11.6725	04/28/10	12/05/11	442.71	700.35	-257.64
Subtotal			115.00000				848.52	1,351.30	-502.78
SALESFORCE COM		X	2.00000	64.2032	11/23/09	06/20/11	279.23	128.40	150.83
		X	2.00000	64.2032	11/23/09	06/21/11	285.99	128.40	157.59
		X	4.00000	83.6951	05/21/10	06/22/11	566.88	334.79	232.09
		X	1.00000	83.6951	05/21/10	08/18/11	117.88	83.69	34.19
		X	1.00000	86.9134	06/30/10	12/23/11	98.00	86.91	11.09
		X	1.00000	84.8809	07/01/10	12/23/11	98.00	84.88	13.12
Subtotal			11.00000				1,445.98	847.07	598.91
SALLY BEAUTY CO INC		X	24.00000	7.6293	10/16/09	05/20/11	392.39	183.11	209.28
		X	8.00000	7.6293	10/16/09	10/11/11	131.41	61.04	70.37
Subtotal			32.00000				523.80	244.15	279.65
SANDISK CORPORATION		X	1.00000	44.0700	04/25/07	09/14/11	42.45	44.07	-1.62
		X	13.00000	44.0700	04/25/07	09/15/11	555.74	572.91	-17.17
Subtotal			14.00000				598.19	616.98	-18.79
SBA COMMUNICATIONS CORP		X	3.00000	32.2400	01/03/08	03/22/11	110.31	96.72	13.59
		X	5.00000	21.6064	10/03/08	03/22/11	183.86	108.03	75.83
		X	5.00000	16.0634	10/16/08	03/22/11	183.87	80.32	103.55
		X	2.00000	14.2647	12/05/08	03/22/11	73.55	28.53	45.02
		X	3.00000	14.2647	12/05/08	03/23/11	113.38	42.79	70.59
		X	5.00000	15.4164	12/30/08	03/23/11	188.97	77.08	111.89
		X	15.00000	25.3338	05/28/09	03/23/11	566.93	380.01	186.92

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Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			38.000000				1,420.87	813.48	607.39
SCHWAB CHARLES CORP NEW		X	10.000000	12.9997	02/19/09	10/18/11	119.26	130.00	-10.74
SEACHANGE INTL INC		X	40.000000	9.0381	07/16/10	07/25/11	417.11	361.53	55.58
		X	40.000000	9.0381	07/16/10	07/26/11	403.67	361.53	42.14
		X	53.000000	9.0381	07/16/10	07/27/11	522.07	479.01	43.06
Subtotal			133.000000				1,342.85	1,202.07	140.78
SECOM LTD									
ADR		X	80.000000	12.2914	10/06/09	06/01/11	922.79	983.32	-60.53
		X	80.000000	11.7881	11/16/09	06/01/11	922.80	943.05	-20.25
Subtotal			160.000000				1,845.59	1,926.37	-80.78
SIGNET JEWELERS LTD		X	1.000000	34.0454	04/16/10	05/10/11	42.66	34.05	8.61
		X	8.000000	34.0454	04/16/10	06/01/11	365.28	272.36	92.92
		X	8.000000	34.0454	04/16/10	11/15/11	362.26	272.35	89.91
Subtotal			17.000000				770.20	578.76	191.44
SILICON LABORATORIES INC									
		X	20.000000	33.0342	05/28/09	05/10/11	855.10	660.68	194.42
		X	5.000000	32.8700	05/28/09	05/10/11	213.78	164.35	49.43
		X	5.000000	42.2855	08/27/09	05/10/11	213.78	211.43	2.35
Subtotal			30.000000				1,282.66	1,036.46	246.20
SIMON PROPERTY GROUP REIT INC NEW									
		X	4.000000	72.8900	09/22/09	11/28/11	474.21	291.56	182.65
				73.0560				292.22	
		X	2.000000	72.8900	09/22/09	12/02/11	247.68	145.78	101.90
				73.0560				146.11	
Subtotal			6.000000				721.89	437.34	284.55
SKYWORKS SOLUTIONS INC		X	19.000000	8.6703	04/27/09	01/19/11	610.78	164.73	446.05

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Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
STATOIL ASA									
		X	46.00000	9.0000	05/28/09	01/19/11	1,478.76	414.00	1,064.76
Subtotal			65.00000				2,089.54	578.73	1,510.81
SWIFT ENERGY CO									
		X	14.00000	31.9500	10/11/07	03/30/11	383.81	447.30	-63.49
		X	15.00000	35.7459	04/29/08	03/30/11	411.22	536.19	-124.97
		X	55.00000	19.8797	05/28/09	03/30/11	1,507.83	1,093.38	414.45
Subtotal			84.00000				2,302.86	2,076.87	225.99
T ROWE PRICE GROUP INC									
		X	4.00000	18.6178	08/05/09	04/27/11	155.99	74.47	81.52
		X	4.00000	18.0301	08/06/09	04/27/11	156.00	72.12	83.88
		X	6.00000	18.0301	08/06/09	04/27/11	234.00	108.18	125.82
		X	5.00000	18.0301	08/06/09	04/28/11	194.99	90.15	104.84
		X	2.00000	19.3300	08/27/09	04/28/11	78.00	38.66	39.34
		X	3.00000	19.3300	08/27/09	04/29/11	117.63	57.99	59.64
		X	4.00000	23.8096	09/30/09	04/29/11	156.86	95.24	61.62
		X	1.00000	23.8096	09/30/09	04/29/11	39.00	23.81	15.19
		X	5.00000	25.6175	02/11/10	04/29/11	195.00	128.09	66.91
Subtotal			34.00000				1,327.47	688.71	638.76
TALISMAN ENERGY INC									
		X	1.00000	45.2400	08/27/09	03/16/11	60.96	45.24	15.72
		X	5.00000	45.2400	08/27/09	06/09/11	290.60	226.20	64.40
		X	11.00000	45.2400	08/27/09	06/10/11	630.61	497.64	132.97
		X	1.00000	43.8800	09/14/09	06/10/11	57.33	43.88	13.45
		X	2.00000	48.9046	12/01/09	06/10/11	114.66	97.81	16.85
		X	8.00000	48.9046	12/01/09	06/29/11	473.13	391.24	81.89
		X	5.00000	51.7400	01/27/10	06/29/11	295.72	258.70	37.02
Subtotal			33.00000				1,923.01	1,560.71	362.30
TOTAL		X	96.00000	19.4500	04/25/07	01/20/11	2,098.81	1,867.20	231.61

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Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	60.00000	16.0485	05/28/09	01/20/11	1,311.76	962.91	348.85
			156.00000				3,410.57	2,830.11	580.46
Subtotal									
TE CONNECTIVITY LTD		X	14.00000	32.9887	11/07/07	08/30/11	429.43	461.84	-32.41
		X	5.00000	19.3762	07/20/09	09/15/11	149.75	96.89	52.86
Subtotal			19.00000				579.18	558.73	20.45
TELEFONICA S A									
SPON ADR		X	32.00000	21.2757	05/28/09	03/04/11	808.69	680.82	127.87
		X	34.00000	21.2757	05/28/09	03/09/11	859.48	723.37	136.11
Subtotal			66.00000				1,668.17	1,404.19	263.98
TELENOR ASA-ADS									
		X	4.00000	24.0900	05/28/09	05/10/11	207.60	96.36	111.24
		X	1.00000	24.0900	05/28/09	09/09/11	46.98	24.09	22.89
		X	1.00000	24.0900	05/28/09	09/13/11	45.46	24.09	21.37
Subtotal			6.00000				300.04	144.54	155.50
TERADATA CORP		X	2.00000	40.1283	11/04/10	11/18/11	108.03	80.25	27.78
TEXAS INSTRUMENTS INC		X	15.00000	33.7376	08/21/07	09/15/11	414.44	506.07	-91.63
TIBCO SOFTWARE INC		X	26.00000	4.8569	03/03/09	03/16/11	622.71	126.28	496.43
		X	2.00000	4.8569	03/03/09	03/16/11	47.54	9.72	37.82
		X	8.00000	4.8569	03/03/09	07/13/11	240.27	38.84	201.43
		X	13.00000	6.3800	05/28/09	07/13/11	390.45	82.94	307.51
		X	5.00000	6.3800	05/28/09	09/13/11	102.92	31.90	71.02
		X	1.00000	6.3800	05/28/09	09/13/11	20.82	6.38	14.44
		X	5.00000	6.3800	05/28/09	11/18/11	141.64	31.90	109.74
Subtotal			60.00000				1,566.35	327.96	1,238.39
TIME WARNER CABLE		X	17.00000	51.0892	05/11/10	07/27/11	1,319.04	868.52	450.52
		X	1.00000	51.0892	05/11/10	09/14/11	62.58	51.09	11.49

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

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			18.00000				1,381.62	919.61	462.01
TIME WARNER INC NEW		X	6.00000	22.0265	05/28/09	04/04/11	213.12	132.15	80.97
		X	3.00000	26.4917	08/27/09	04/04/11	106.56	79.48	27.08
		X	5.00000	26.6693	09/25/09	04/04/11	177.62	133.35	44.27
		X	1.00000	26.6693	09/25/09	05/10/11	36.21	26.67	9.54
		X	12.00000	26.6693	09/25/09	06/24/11	413.51	320.03	93.48
		X	11.00000	26.6544	01/28/10	06/24/11	379.05	293.20	85.85
		X	8.00000	31.8962	06/14/10	06/24/11	275.67	255.17	20.50
Subtotal			46.00000				1,601.74	1,240.05	361.69
TRAVELERS COS INC/ THE		X	5.00000	39.1275	05/28/09	01/07/11	267.62	195.63	71.99
		X	4.00000	49.2300	08/27/09	01/07/11	214.10	196.92	17.18
Subtotal			9.00000				481.72	392.55	89.17
TRW AUTOMOTIVE HOLDINGS CORP		X	4.00000	16.7765	09/25/09	03/28/11	215.44	67.11	148.33
		X	1.00000	16.7765	09/25/09	07/11/11	54.25	16.77	37.48
		X	2.00000	18.3881	10/23/09	07/11/11	108.51	36.78	71.73
		X	3.00000	18.3881	10/23/09	08/11/11	129.73	55.16	74.57
		X	2.00000	23.5698	11/13/09	08/11/11	86.49	47.14	39.35
		X	3.00000	23.5698	11/13/09	08/12/11	133.26	70.71	62.55
		X	4.00000	28.9191	03/24/10	08/12/11	177.70	115.68	62.02
		X	1.00000	28.9191	03/24/10	08/12/11	44.62	28.92	15.70
		X	5.00000	30.3101	04/01/10	08/12/11	223.13	151.55	71.58
Subtotal			25.00000				1,173.13	589.82	583.31
TYCO INTERNATIONAL LTD SHS		X	1.00000	50.8977	04/25/07	05/10/11	49.78	50.90	-1.12

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

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	3.00000	50.8977	04/25/07	09/14/11	123.57	152.70	-29.13
		X	20.00000	50.8977	04/25/07	09/15/11	839.98	1,017.96	-177.98
		X	5.00000	50.8977	04/25/07	09/16/11	217.99	254.48	-36.49
		X	3.00000	49.3444	07/18/07	09/16/11	130.80	148.04	-17.24
			32.00000				1,362.12	1,624.08	-261.96
	Subtotal								
TYSON FOODS INC CL A		X	3.00000	17.3400	03/03/10	05/10/11	53.55	52.02	1.53
		X	20.00000	17.3400	03/03/10	08/23/11	342.88	346.80	-3.92
		X	17.00000	17.3400	03/03/10	08/26/11	287.82	294.78	-6.96
		X	1.00000	17.3400	03/03/10	09/14/11	16.87	17.34	-0.47
	Subtotal		41.00000				701.12	710.94	-9.82
	Subtotal								
U S TREASURY 2/2031									
BOND									
CPN 5.375% DUE 02/15/31									
DTD 02/15/01 FC 08/15/01		X	6,000.00000	103.6054	07/23/07	02/03/11	6,775.29	6,216.32	558.97
	Subtotal								
U S TREASURY BONDS 08/28									
CPN 5.500% DUE 08/15/28									
DTD 08/15/98 FC 02/15/98		X	1,000.00000	107.8281	04/25/07	05/10/11	1,189.26	1,078.28	110.98
		X	2,000.00000	107.8281	04/25/07	09/13/11	2,739.77	2,156.56	583.21
	Subtotal		3,000.00000				3,929.03	3,234.84	694.19
	Subtotal								
UGI CORP NEW		X	23.00000	25.9704	06/29/09	01/21/11	742.52	597.31	145.21
		X	1.00000	26.2000	08/27/09	01/21/11	32.29	26.20	6.09
	Subtotal		24.00000				774.81	623.51	151.30
	Subtotal								
UNITED CONTINENTAL									
HOLDINGS INC		X	1.00000	22.8180	07/14/10	09/14/11	19.99	22.81	-2.82
		X	7.00000	21.4788	08/17/10	09/14/11	139.93	150.36	-10.43
		X	14.00000	21.4788	08/17/10	11/29/11	250.49	300.71	-50.22
	Subtotal		22.00000				410.41	473.88	-63.47

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

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
UNITEDHEALTH GROUP INC									
		X	3.00000	52.9500	04/25/07	05/10/11	151.50	158.85	-7.35
		X	8.00000	52.9500	04/25/07	06/10/11	399.77	423.60	-23.83
		X	3.00000	52.9500	04/25/07	07/08/11	155.61	158.85	-3.24
		X	12.00000	20.6919	04/01/09	07/08/11	622.45	248.31	374.14
		X	3.00000	20.6919	04/01/09	08/09/11	130.86	62.07	68.79
		X	12.00000	27.8640	08/12/09	08/09/11	523.44	334.37	189.07
		X	5.00000	27.9992	09/22/09	08/09/11	218.10	140.00	78.10
		X	20.00000	27.9992	09/22/09	08/30/11	930.69	559.99	370.70
		X	3.00000	27.9992	09/22/09	09/14/11	143.46	84.00	59.46
		X	15.00000	27.9992	09/22/09	09/15/11	737.24	419.99	317.25
		X	8.00000	27.9992	09/22/09	11/21/11	352.74	223.99	128.75
Subtotal			92.00000				4,365.86	2,814.02	1,551.84
URBAN OUTFITTERS INC		X	2.00000	19.9566	05/28/09	02/22/11	74.98	39.91	35.07
		X	5.00000	24.0697	08/03/09	02/22/11	187.48	120.35	67.13
		X	5.00000	33.9985	11/13/09	02/23/11	182.46	169.99	12.47
Subtotal			12.00000				444.92	330.25	114.67
US TREASURY BONDS									
CPN 4.625% DUE 02/15/40									
DTD 02/15/10 FC 08/15/10									
US TREASURY NOTES									
CPN 1.375% DUE 03/15/12									
DTD 03/15/09 FC 08/15/09									
		X	1,000.00000	108.5629	05/20/10	09/13/11	1,248.67	1,085.63	163.04
Subtotal									
		X	1,000.00000	99.9300	07/28/09	05/10/11	1,010.12	999.30	10.82
		X	19,000.00000	99.9300	07/28/09	09/23/11	19,117.20	18,986.70	130.50
Subtotal			20,000.00000				20,127.32	19,986.00	141.32



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

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
		X	15.00000	28.8678	05/28/09	10/12/11	583.90	433.01	150.89
			22.00000				933.33	635.09	298.24
	Subtotal								
VIACOM INC CL B		X	10.00000	38.9599	11/03/10	11/08/11	416.08	389.60	26.48
VISA INC CLASS A		X	10.00000	72.1328	06/29/10	09/15/11	891.38	721.33	170.05
WABCO HOLDINGS INC		X	4.00000	36.6629	09/01/10	09/28/11	164.02	146.64	17.38
WAL-MART STORES INC		X	1.00000	49.5400	05/28/09	02/11/11	55.63	49.54	6.09
		X	5.00000	51.3000	08/27/09	02/11/11	278.19	256.50	21.69
		X	4.00000	51.3000	08/27/09	03/23/11	205.69	205.20	0.49
		X	6.00000	52.6465	01/28/10	03/23/11	308.55	315.88	-7.33
		X	1.00000	53.2500	02/18/10	03/23/11	51.43	53.25	-1.82
		X	1.00000	53.2500	02/18/10	05/10/11	55.33	53.25	2.08
	Subtotal		18.00000				954.82	933.62	21.20
WARNACO GROUP INC CL A		X	16.00000	48.4835	06/17/08	11/07/11	801.85	775.73	26.12
		X	12.00000	29.8194	05/28/09	11/07/11	601.39	357.83	243.56
	Subtotal		28.00000				1,403.24	1,133.56	269.68
WARNER CHILCOTT PLC CL A		X	2.00000	25.2932	02/08/10	05/10/11	49.20	50.58	-1.38
		X	3.00000	25.1799	03/25/10	09/14/11	43.56	75.54	-31.98
	Subtotal		5.00000				92.76	126.12	-33.36
WELLS FARGO COMPANY		X	3.00000	15.9597	03/19/09	05/10/11	85.11	47.88	37.23
		X	3.00000	16.4100	03/25/09	05/10/11	85.11	49.23	35.88
		X	2.00000	16.4100	03/25/09	09/14/11	48.44	32.82	15.62
		X	10.00000	16.4100	03/25/09	11/04/11	253.14	164.10	89.04
		X	13.00000	15.9582	03/26/09	11/04/11	329.09	207.46	121.63
		X	1.00000	24.3680	05/28/09	11/04/11	25.32	24.37	0.95
		X	14.00000	24.3680	05/28/09	11/21/11	338.80	341.16	-2.36

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

WELLS FARGO ADVISORS

Realized Gain/Loss

Long Term Description	Continued	Non-covered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			46.00000				1,165.01	867.02	297.99
WOLVERINE WORLD WIDE INC		X	28.00000	28.0749	06/17/08	08/29/11	1,000.92	786.10	214.82
		X	18.00000	19.3100	05/28/09	08/29/11	643.46	347.58	295.88
Subtotal			46.00000				1,644.38	1,133.68	510.70
WORLD ACCEP CORP S C NEW		X	8.00000	40.4727	01/21/10	09/13/11	503.67	323.79	179.88
WYNDHAM WORLDWIDE CORP		X	3.00000	15.8600	08/27/09	05/10/11	102.60	47.58	55.02
		X	5.00000	15.8600	08/27/09	08/15/11	152.17	79.30	72.87
		X	11.00000	15.8600	08/27/09	08/24/11	323.51	174.46	149.05
		X	1.00000	15.8600	08/27/09	08/26/11	29.31	15.86	13.45
		X	9.00000	21.9323	05/20/10	08/26/11	263.88	197.40	66.48
		X	1.00000	21.9323	05/20/10	09/14/11	30.74	21.94	8.80
Subtotal			30.00000				902.21	536.54	365.67
XEROX CORP		X	23.00000	9.1475	05/20/10	08/29/11	183.19	210.39	-27.20
		X	15.00000	9.1475	05/20/10	08/29/11	120.37	137.20	-16.83
		X	4.00000	9.5100	06/16/10	08/29/11	32.10	38.04	-5.94
		X	7.00000	9.5100	06/16/10	09/14/11	54.25	66.57	-12.32
		X	16.00000	9.5100	06/16/10	09/16/11	127.86	152.16	-24.30
		X	33.00000	9.5100	06/16/10	10/24/11	263.66	313.83	-50.17
		X	25.00000	8.7180	06/28/10	10/24/11	199.74	217.95	-18.21
Subtotal			123.00000				981.17	1,136.14	-154.97
XL GROUP PLC SHS		X	17.00000	18.3200	12/03/09	03/28/11	399.71	311.44	88.27
		X	2.00000	18.3200	12/03/09	05/10/11	48.12	36.64	11.48
		X	1.00000	18.3200	12/03/09	09/14/11	19.22	18.32	0.90
Subtotal			20.00000				467.05	366.40	100.65
XSTRATA PLC -ADR		X	8.00000	3.9000	04/16/10	09/09/11	24.88	31.20	-6.32

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

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	14.00000	3.9000	04/16/10	09/13/11	42.98	54.60	-11.62
	Subtotal		22.00000				67.86	85.80	-17.94
YAHOO INC		X	15.00000	15.1086	05/28/09	07/14/11	222.68	226.63	-3.95
		X	50.00000	15.1086	05/28/09	07/20/11	697.85	755.43	-57.58
	Subtotal		65.00000				920.53	982.06	-61.53
ZURICH FINANCIAL SVCS ADR		X	1.00000	29.6500	04/25/07	09/09/11	18.91	29.65	-10.74
		X	2.00000	29.6500	04/25/07	09/13/11	37.24	59.30	-22.06
	Subtotal		3.00000				56.15	88.95	-32.80
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							\$398,100.57	\$355,958.32	\$42,142.25
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES							\$0.00	\$0.00	\$0.00



Form **8868**

(Rev. January 2012)

Department of the Treasury
Internal Revenue Service**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. RAYMOND AND IRENE WILBORN CHARITABLE FOUNDATION	Employer identification number (EIN) or ☐ 31-1560453
	Number, street, and room or suite no. If a P.O. box, see instructions. C/O JOHN R. WILBORN TRUSTEE, 2102 ASHCRAFT LN	Social security number (SSN) ☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. LOUISVILLE, KY 40242	

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

04

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

JOHN R. WILBORN

- The books are in the care of ►

Telephone No. ► **502-426-3768**

FAX No. ►

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15**, 20 **12**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year 20 **11** or

► ☐ tax year beginning, 20, and ending, 20

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

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

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

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

Cat No. 27918D

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