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

OMB No 1545-0052

2011

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

For calendar year 2011 or tax year beginning

, 2011, and ending

, 20

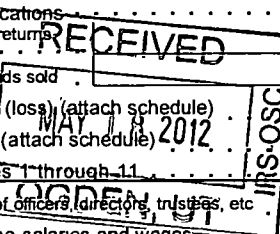
Name of foundation WARREN AND VELDA WILSON FOUNDATION		A Employer identification number 47-0741012						
C/O JOHN FARRELL, WELLS FARGO BANK		B Telephone number (see instructions) (402) 463-3131						
Number and street (or P.O. box number if mail is not delivered to street address) 747 N. BURLINGTON AVENUE								
Room/suite								
City or town, state, and ZIP code HASTINGS, NE 68901								
G Check all that apply: <table border="1" style="display:inline-table; width:100%"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ Initial return	☐ Initial return of a former public charity	☐ Final return	☐ Amended return	☐ Address change	☐ Name change	C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
☐ Initial return	☐ Initial return of a former public charity							
☐ Final return	☐ Amended return							
☐ Address change	☐ Name change							
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation								
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 11,293,460.								
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)								

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	124,302.	124,302.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	204,231.			
	b Gross sales price for all assets on line 6a 1,550,021.				
	7 Capital gain net income (from Part IV, line 2)		204,231.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit (loss) (attach schedule)				
	11 Other income (attach schedule)	599,203.	599,203.		ATCH 1
	12 Total. Add lines 1 through 11	927,736.	927,736.		
	13 Compensation of officers, directors, trustees, etc.	112,379.	84,284.		28,095.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,550.	1,775.		1,775.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	85,068.	72,768.		
	19 Depreciation (attach schedule) and depletion	16,072.	16,072.		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 3	28,852.	28,852.		
	24 Total operating and administrative expenses. Add lines 13 through 23	245,921.	203,751.		29,870.
25 Contributions, gifts, grants paid	376,742.			376,742.	
26 Total expenses and disbursements. Add lines 24 and 25	622,663.	203,751.	0	406,612.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	305,073.				
b Net investment income (if negative, enter -0-)		723,985.			
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

JSA ** ATCH 2

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	400,107.	316,440.	316,440.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)	1,877,595.	2,155,745.	2,138,538.
	b Investments - corporate stock (attach schedule) ATCH 4	907,349.	1,011,033.	1,057,467.
	c Investments - corporate bonds (attach schedule) ATCH 5			
	11 Investments - land, buildings, and equipment: basis	85,477.		ATCH 6
Less accumulated depreciation (attach schedule) ▶	52,019.	33,458.	33,458.	
12 Investments - mortgage loans				
13 Investments - other (attach schedule) ATCH 7	3,841,470.	3,861,900.	7,747,557.	
14 Land, buildings, and equipment: basis				
Less accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	7,060,692.	7,378,576.	11,293,460.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	7,060,692.	7,378,576.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	7,060,692.	7,378,576.	
31 Total liabilities and net assets/fund balances (see instructions)	7,060,692.	7,378,576.		

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	7,060,692.
2 Enter amount from Part I, line 27a	2	305,073.
3 Other increases not included in line 2 (itemize) ▶ ATTACHMENT 8	3	22,534.
4 Add lines 1, 2, and 3	4	7,388,299.
5 Decreases not included in line 2 (itemize) ▶ ATTACHMENT 9	5	9,723.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,378,576.

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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 SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	204,231.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3	0	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8					

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	565,401.	10,961,415.	0.051581
2009	450,813.	8,007,393.	0.056300
2008	487,244.	8,377,854.	0.058159
2007	420,404.	8,785,703.	0.047851
2006	404,711.	8,641,310.	0.046834
2 Total of line 1, column (d)			2 0.260725
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.052145
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 11,021,013.
5 Multiply line 4 by line 3			5 574,691.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 7,240.
7 Add lines 5 and 6			7 581,931.
8 Enter qualifying distributions from Part XII, line 4			8 406,612.

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

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

1 a 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	14,480.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-).	2	
3 Add lines 1 and 2.	3	14,480.
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	14,480.
6 Credits/Payments:		
a 2011 estimated tax payments and 2010 overpayment credited to 2011.	6 a	7,315.
b Exempt foreign organizations - tax withheld at source.	6 b	
c Tax paid with application for extension of time to file (Form 8868).	6 c	
d Backup withholding erroneously withheld.	6 d	
7 Total credits and payments. Add lines 6a through 6d.	7	7,315.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.	8	5.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed.	9	7,170.
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
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes.		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NE, ☐ _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		X

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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?	13	X	
Website address N/A				
14	The books are in care of JOHN FARRELL, WELLS FARGO BANK Telephone no 402-463-3131			
	Located at 747 N. BURLINGTON AVENUE HASTINGS, NE ZIP + 4 68901			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶				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)?		X
Organizations relying on a current notice regarding disaster assistance check here ▶		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		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)		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 10		112,379.	0	0

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE ----- ----- -----	
2 ----- ----- ----- -----	
3 ----- ----- ----- -----	
4 ----- ----- ----- -----	

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

Part III Summary of Program-Related Investments (see instructions)		Amount
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		
1	NONE	
2		
All other program-related investments See instructions		
3	NONE	
Total. Add lines 1 through 3		

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes	
a	Average monthly fair market value of securities	3,689,786.
b	Average of monthly cash balances	211,485.
c	Fair market value of all other assets (see instructions)	7,287,575.
d	Total (add lines 1a, b, and c)	11,188,846.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e
2	Acquisition indebtedness applicable to line 1 assets	2
3	Subtract line 2 from line 1d	11,188,846.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	167,833.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	11,021,013.
6	Minimum investment return. Enter 5% of line 5	551,051.

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	551,051.
2a	Tax on investment income for 2011 from Part VI, line 5	14,480.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b
c	Add lines 2a and 2b	14,480.
3	Distributable amount before adjustments Subtract line 2c from line 1	536,571.
4	Recoveries of amounts treated as qualifying distributions	4
5	Add lines 3 and 4	536,571.
6	Deduction from distributable amount (see instructions)	6
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	536,571.

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	406,612.
b	Program-related investments - total from Part IX-B	1b
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2
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	406,612.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	406,612.

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				536,571.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			254,197.	
b Total for prior years 20 09, 20 08, 20 07				
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e				
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 406,612.				
a Applied to 2010, but not more than line 2a			254,197.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				152,415.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011. (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				384,156.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

NOT APPLICABLE

--

4942(j)(5)

(4) Gross investment income .

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ATTACHMENT 11				
Total ▶ 3a				376,742.
b Approved for future payment				
Total ▶ 3b				

Form **990-PF** (2011)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.					
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions.)
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	124,302.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property .					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	204,231.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b OTHER INCOME			15	599,203.	
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				927,736.	
13 Total. Add line 12, columns (b), (d), and (e)					927,736.

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

[illegible]

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?

(1) Cash

(2) Other assets

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

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]

b If "Yes," complete the following schedule

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

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

Signature of officer or trustee: John J. Farrell Date: 5-15-12 Title: President

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

Print/Type preparer's name KRISTIAN H. RUTFORD	Preparer's signature KRISTIAN H. RUTFORD	Date 5-9-12	Check ☐ if self-employed	PTIN P00623156
Firm's name ▶ LABENZ & ASSOCIATES LLC			Firm's EIN ▶ 47-0814192	
Firm's address ▶ 4535 NORMAL BLVD., SUITE 195 LINCOLN, NE 68506			Phone no 402-437-8383	

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2011

Name of estate or trust **WARREN AND VELDA WILSON FOUNDATION**
C/O JOHN FARRELL, WELLS FARGO BANK

Employer identification number
47-0741012

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

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

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

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	24,416.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►	5	24,416.

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

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

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	179,815.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►	12	179,815.

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

Schedule D (Form 1041) 2011

Part III Summary of Parts I and II Caution: Read the instructions before completing this part.		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13		24,416.
14	Net long-term gain or (loss):			
a	Total for year	14a		179,815.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		204,231.

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

Part IV Capital Loss Limitation

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if

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

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

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26, go to line 27 and check the "No" box ☐ No. Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (15)	30	
31	Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2011

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2011

► See instructions for Schedule D (Form 1041).

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

Name of estate or trust

WARREN AND VELDA WILSON FOUNDATION

Employer identification number

47-0741012

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

[illegible]

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b	24,416.
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
115,110.		WELLS FARGO INVESTMENTS - ST COVERED PROPERTY TYPE: SECURITIES 113,769.				P	VAR 1,341.	VAR
267,675.		WELLS FARGO INVESTMENTS - ST NONCOVERED PROPERTY TYPE: SECURITIES 244,600.				P	VAR 23,075.	VAR
1,167,236.		WELLS FARGO INVESTMENTS - LT NONCOVERED PROPERTY TYPE: SECURITIES 987,421.				P	VAR 179,815.	VAR
TOTAL GAIN (LOSS)							<u>204,231.</u>	

WILSON FDN. IMA - INVESTMENTS

Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 9)	Cusip	Number of shares	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis (Box 3)	Net gain or loss
VODAFONE GROUP PLC NEW ADR	92857W209	15	01/21/11	05/05/11	\$420.14	\$424.93	\$-4.79
RAYTHEON CO	755111507	35	01/07/11	05/05/11	\$1,720.92	\$1,748.25	\$-27.33
TULLOW OIL PLC ADR	899415202	65	02/23/11	05/05/11	\$700.68	\$715.00	\$-14.32
CHINA CONSTRUCTION BK CORP ADR	168919108	100	03/31/11	05/05/11	\$1,836.96	\$1,885.31	\$-48.35
INDUST AND COMM BK OF CHINA - ADR	455807107	115	03/31/11	05/05/11	\$1,894.01	\$1,915.77	\$-21.76
SHIN-ETSU CHEMICAL CO ADR	824551105	40	01/18/11	05/05/11	\$2,200.35	\$2,325.64	\$-125.29
SHIN-ETSU CHEMICAL CO ADR	824551105	25	01/24/11	05/05/11	\$1,375.22	\$1,432.40	\$-57.18
SHIN-ETSU CHEMICAL CO ADR	824551105	30	04/27/11	05/05/11	\$1,650.27	\$1,535.48	\$114.79
"MITSUBISHI ESTATE COMPANY, LTD - ADR	606783207	11	03/16/11	05/05/11	\$1,948.50	\$1,964.51	\$-16.01
VOLKSWAGEN AG-SPONS PFD ADR	928662402	25	04/28/11	05/05/11	\$938.98	\$967.70	\$-28.72
CENTRICA PLC ADR	15639K300	220	02/25/11	05/05/11	\$4,564.91	\$4,788.70	\$-223.79
SCHNEIDER ELECTRIC SA - ADR	80887P106	261	04/27/11	05/05/11	\$4,342.95	\$4,470.46	\$-127.51
SCHNEIDER ELECTRIC SA - ADR	80887P106	24	04/28/11	05/05/11	\$399.35	\$421.13	\$-21.78
FRESENIUS MEDICAL CARE ADR	358029106	30	02/07/11	05/05/11	\$2,207.35	\$1,826.52	\$380.83
FRESENIUS MEDICAL CARE ADR	358029106	15	02/23/11	05/05/11	\$1,103.68	\$971.82	\$131.86
DIAGEO PLC - ADR	25243Q205	30	01/24/11	05/05/11	\$2,444.05	\$2,347.31	\$96.74
UNILEVER N.V. - ADR	904784709	45	01/21/11	05/05/11	\$1,464.73	\$1,399.14	\$65.59
HSBC - ADR	404280406	35	02/24/11	05/05/11	\$1,866.52	\$1,954.82	\$-88.30
HANG LUNG PPTYS LTD ADR	41043M104	115	02/28/11	05/05/11	\$2,471.30	\$2,452.66	\$18.64
MARKS & SPENCER GROUP P L C ADR	570912105	145	04/27/11	05/05/11	\$1,879.16	\$1,888.63	\$-9.47
LVMH MOET HENNESSY UNSP ADR - ADR	502441306	95	02/25/11	05/05/11	\$3,266.98	\$2,978.48	\$288.50
TOYOTA MOTOR CORPORATION - ADR	892331307	30	01/14/11	05/05/11	\$2,395.45	\$2,578.66	\$-183.21
AMERICAN EXPRESS COMPANY	025816109	121	02/08/11	05/05/11	\$6,012.40	\$5,472.37	\$540.03
AMERICAN EXPRESS COMPANY	025816109	53	03/25/11	05/05/11	\$2,633.53	\$2,401.45	\$232.08
AMERICAN EXPRESS COMPANY	025816109	31	04/06/11	05/05/11	\$1,540.37	\$1,431.26	\$109.11
EMERSON ELECTRIC CO	291011104	92	04/25/11	05/05/11	\$5,102.22	\$5,426.57	\$-324.35

WILSON FDN. IMA - INVESTMENTS

Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 9)	Cusip	Number of shares	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis (Box 3)	Net gain or loss
LOWES COS INC	548661107	24	03/03/11	05/05/11	\$618.47	\$629.25	\$-10.78
ST JUDE MED INC	790849103	21	02/16/11	05/05/11	\$1,101.85	\$991.06	\$110.79
THERMO FISHER SCIENTIFIC INC	883556102	23	01/31/11	05/05/11	\$1,382.74	\$1,315.37	\$67.37
MASTERCARD INC	57636Q104	12	01/14/11	05/05/11	\$3,306.18	\$2,818.23	\$487.95
NIKE INC CL B	654106103	18	03/18/11	05/05/11	\$1,494.15	\$1,396.55	\$97.60
INTERCONTINENTALEXCHANGE INC	45865V100	21	03/17/11	05/05/11	\$2,404.66	\$2,627.10	\$-222.44
GOOGLE INC	38259P508	3	01/26/11	05/05/11	\$1,603.17	\$1,848.93	\$-245.76
GOOGLE INC	38259P508	5	02/25/11	05/05/11	\$2,671.95	\$3,071.55	\$-399.60
STAPLES INC	855030102	51	03/03/11	05/05/11	\$1,061.81	\$1,068.31	\$-6.50
NETAPP INC	64110D104	24	02/17/11	05/05/11	\$1,246.30	\$1,272.32	\$-26.02
NETAPP INC	64110D104	54	02/24/11	05/05/11	\$2,804.18	\$2,718.82	\$85.36
NETAPP INC	64110D104	31	03/11/11	05/05/11	\$1,609.81	\$1,497.81	\$112.00
SALESFORCE COM INC	79466L302	20	01/24/11	05/05/11	\$2,623.34	\$2,555.82	\$67.52
PRAXAIR INC COM	74005P104	8	02/07/11	05/05/11	\$826.47	\$761.98	\$64.49
PRAXAIR INC COM	74005P104	24	02/23/11	05/05/11	\$2,479.40	\$2,351.82	\$127.58
URBAN OUTFITTERS INCORPORATED	917047102	87	04/29/11	05/05/11	\$2,753.49	\$2,770.85	\$-17.36
AMPHENOL CORP NEW	032095101	95	03/15/11	05/05/11	\$5,252.47	\$5,192.70	\$59.77
AMPHENOL CORP NEW	032095101	30	04/15/11	05/05/11	\$1,658.67	\$1,593.91	\$64.76
AMERICAN TOWER CORP CL A	029912201	28	02/25/11	05/05/11	\$1,484.43	\$1,492.35	\$-7.92
NVIDIA CORP	67066G104	107	02/18/11	05/05/11	\$1,999.81	\$2,728.56	\$-728.75
DEVON ENERGY CORPORATION	25179M103	71	03/21/11	05/05/11	\$5,913.47	\$6,563.64	\$-650.17
APPLE COMPUTER INC COM	037833100	26	05/25/11	09/28/11	\$10,431.72	\$8,777.34	\$1,654.38
Total short term gain/loss from covered security transactions not subject to wash sale:					\$115,109.52	\$113,769.24	\$1,340.28
Total short term gain/loss from covered security transactions:					Gain or Loss	Loss Disallowed	Net Gain or Loss
Report each transaction on Form 8949, Part I, Box A					\$1,340.28	\$0.00	\$1,340.28

WILSON FDN. IMA - INVESTMENTS

Proceeds from Short Term Noncovered Security Transactions

This category includes transactions that are short-term gain or loss. Form 1099-B, Box 6 is checked because this category includes only sales of non-covered securities. For sales of noncovered securities we report security description, sale date, federal income tax withheld and gross proceeds to the Internal Revenue Service but we do not report acquisition date, tax cost, wash sale loss disallowed and type of gain or loss. If applicable, transactions subject to wash sale are shown separately. If wash sales are not shown separately, your account has no wash sales in this category. For individual taxpayers, these transactions are reportable on Form 8949, Part I, Box B.

Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 9)	Cusip	Number of shares	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis	Net gain or loss
NETAPP INC	64110D104	39	07/01/10	01/26/11	\$2,105.61	\$1,461.19	\$644.42
SOUTHWESTERN ENERGY CO COM	845467109	111	04/05/10	03/21/11	\$4,618.55	\$4,689.27	\$-70.72
BANCO BILBAO 4/08/11	059994210	452	05/02/11	05/02/11	\$95.88	\$95.88	\$0.00
SCHLUMBERGER LTD	806857108	25	10/11/10	05/05/11	\$2,068.97	\$1,581.75	\$487.22
EQUINIX INC	29444U502	13	06/09/10	05/05/11	\$1,297.77	\$1,087.96	\$209.81
EQUINIX INC	29444U502	10	05/10/10	05/05/11	\$998.28	\$980.00	\$18.28
EQUINIX INC	29444U502	17	05/06/10	05/05/11	\$1,697.08	\$1,591.67	\$105.41
RAYTHEON CO	755111507	101	09/01/10	05/05/11	\$4,966.10	\$4,544.97	\$421.13
TULLOW OIL PLC ADR	899415202	90	11/30/10	05/05/11	\$970.18	\$810.48	\$159.70
TULLOW OIL PLC ADR	899415202	100	12/01/10	05/05/11	\$1,077.98	\$902.90	\$175.08
ROYAL DUTCH SHELL PLC ADR	780259206	30	10/19/10	05/05/11	\$2,194.16	\$1,861.80	\$332.36
ROYAL DUTCH SHELL PLC ADR	780259206	197	12/17/10	05/05/11	\$144.43	\$114.24	\$30.19
PRUDENTIAL PLC - ADR	74435K204	240	07/08/10	05/05/11	\$5,967.91	\$3,764.40	\$2,203.51
VOLKSWAGEN AG-SPONS PFD ADR	928662402	100	07/08/10	05/05/11	\$3,755.93	\$1,812.16	\$1,943.77
XSTRATA PLC ADR	98418K105	730	07/08/10	05/05/11	\$3,372.53	\$2,052.18	\$1,320.35
GLAXOSMITHKLINE PLC - ADR	37733W105	25	10/25/10	05/05/11	\$1,076.48	\$1,015.79	\$60.69
WPP GRP PLC AMER DEPOSITARY SH - ADR	92933H101	20	08/05/10	05/05/11	\$1,252.97	\$1,092.82	\$160.15
KOMATSU LIMITED - ADR	500458401	21	07/08/10	05/05/11	\$746.12	\$404.66	\$341.46
KOMATSU LIMITED - ADR	500458401	44	07/09/10	05/05/11	\$1,563.29	\$858.56	\$704.73

WILSON FDN: IMA - INVESTMENTS

Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 9)	Cusip	Number of shares	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis	Net gain or loss
RIO TINTO PLC - ADR	767204100	25	09/10/10	05/05/11	\$1,679.22	\$1,353.90	\$325.32
DIAGEO PLC - ADR	25243Q205	30	10/20/10	05/05/11	\$2,444.05	\$2,209.63	\$234.42
DIAGEO PLC - ADR	25243Q205	15	11/30/10	05/05/11	\$1,222.03	\$1,076.59	\$145.44
BP P L C SPONS ADR	055622104	20	05/06/10	05/05/11	\$877.79	\$1,018.20	\$-140.41
UNILEVER N V - ADR	904784709	150	08/16/10	05/05/11	\$4,882.43	\$4,065.96	\$816.47
UNILEVER N V - ADR	904784709	70	10/25/10	05/05/11	\$2,278.47	\$2,120.30	\$158.17
KUBOTA LIMITED - ADR	501173207	40	07/09/10	05/05/11	\$1,890.76	\$1,567.72	\$323.04
AVON PRODUCTS INC COM	054303102	86	11/02/10	05/05/11	\$2,477.63	\$2,494.12	\$-16.49
HALLIBURTON CO	406216101	43	06/02/10	05/05/11	\$2,002.05	\$1,007.80	\$994.25
LOWES COS INC	548661107	74	06/22/10	05/05/11	\$1,906.96	\$1,676.84	\$230.12
LOWES COS INC	548661107	68	10/06/10	05/05/11	\$1,752.34	\$1,537.48	\$214.86
ST JUDE MED INC	790849103	37	12/02/10	05/05/11	\$1,941.36	\$1,482.40	\$458.96
SCHLUMBERGER LTD	806857108	24	07/29/10	05/05/11	\$1,986.21	\$1,433.29	\$552.92
THERMO FISHER SCIENTIFIC INC	883556102	30	08/03/10	05/05/11	\$1,803.57	\$1,332.60	\$470.97
THERMO FISHER SCIENTIFIC INC	883556102	19	08/05/10	05/05/11	\$1,142.26	\$858.80	\$283.46
THERMO FISHER SCIENTIFIC INC	883556102	28	08/12/10	05/05/11	\$1,683.33	\$1,254.92	\$428.41
MASTERCARD INC	57636Q104	11	05/13/10	05/05/11	\$3,030.66	\$2,548.27	\$482.39
MASTERCARD INC	57636Q104	7	05/28/10	05/05/11	\$1,928.60	\$1,413.89	\$514.71
MASTERCARD INC	57636Q104	6	07/21/10	05/05/11	\$1,653.09	\$1,211.52	\$441.57
SOUTHWESTERN ENERGY CO COM	845467109	15	06/02/10	05/05/11	\$627.29	\$594.90	\$32.39
SOUTHWESTERN ENERGY CO COM	845467109	92	08/20/10	05/05/11	\$3,847.38	\$3,097.61	\$749.77
AMGEN INC	031162100	62	06/02/10	05/05/11	\$3,564.93	\$3,452.76	\$112.17
AMGEN INC	031162100	34	12/20/10	05/05/11	\$1,954.96	\$1,957.27	\$-2.31
VIACOM INC NEW	92553P201	31	07/30/10	05/05/11	\$1,562.38	\$1,024.26	\$538.12
GOOGLE INC	38259P508	4	05/20/10	05/05/11	\$2,137.56	\$1,903.92	\$233.64
GOOGLE INC	38259P508	3	07/08/10	05/05/11	\$1,603.17	\$1,356.00	\$247.17

WILSON FDN. IMA - INVESTMENTS

Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 9)	Cusip	Number of shares	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis	Net gain or loss
CME GROUP INC	12572Q105	9	08/30/10	05/05/11	\$2,571.70	\$2,300.77	\$270.93
CME GROUP INC	12572Q105	6	11/04/10	05/05/11	\$1,714.47	\$1,769.85	\$-55.38
STAPLES INC	855030102	65	08/03/10	05/05/11	\$1,353.29	\$1,315.30	\$37.99
STAPLES INC	855030102	71	10/07/10	05/05/11	\$1,478.20	\$1,466.45	\$11.75
STAPLES INC	855030102	116	10/27/10	05/05/11	\$2,415.10	\$2,368.72	\$46.38
NETAPP INC	64110D104	80	07/01/10	05/05/11	\$4,154.34	\$2,997.31	\$1,157.03
QUALCOMM INC	747525103	44	09/24/10	05/05/11	\$2,487.28	\$1,969.44	\$517.84
QUALCOMM INC	747525103	45	10/28/10	05/05/11	\$2,543.81	\$2,002.27	\$541.54
BED BATH & BEYOND INC	075896100	46	06/30/10	05/05/11	\$2,574.12	\$1,736.96	\$837.16
MORGAN STANLEY	617446448	21	12/17/10	05/05/11	\$527.93	\$553.55	\$-25.62
XILINX INC	983919101	68	10/22/10	05/05/11	\$2,428.93	\$1,707.51	\$721.42
COSTCO WHOLESALE CORP	22160K105	19	08/02/10	05/05/11	\$1,523.77	\$1,086.61	\$437.16
DODGE & COX INT'L STOCK FD 1048	256206103	741.35	05/19/11	07/25/11	\$27,000.00	\$27,652.39	\$-652.39
RIDGEWORTH SEIX HY BD-I 5855	76628T645	996.02	12/23/10	07/25/11	\$10,000.00	\$9,751.00	\$249.00
PIMCO FOREIGN BOND (UNHEDGED) 1853	722005220	1777.78	12/23/10	07/25/11	\$20,000.00	\$19,093.33	\$906.67
PROCTER & GAMBLE CO	742718109	104	12/23/10	07/25/11	\$6,622.61	\$6,779.65	\$-157.04
GOLDMAN SACHS COMM STRATEGY INSTL 38143H381		3062.79	12/23/10	07/25/11	\$20,000.00	\$19,846.86	\$153.14
Total short term gain/loss from noncovered security transactions not subject to wash sale:					\$203,246.25	\$180,171.60	\$23,074.65

Short Term Noncovered Security Transactions with loss disallowed due to wash sale (Form 8949, Part I, Box B)

Description (Box 9)	Cusip	Number of shares	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis	Net gain or loss	Wash sale loss disallowed
FID ADV EMER MKTS INC- CL I 607	315920702	4576.66	12/23/10	01/07/11	\$59,535.93	\$60,000.00	\$-464.07	\$464.07

WILSON FDN. IMA - INVESTMENTS

Short Term Noncovered Security Transactions with loss disallowed due to wash sale (Form 8949, Part I, Box B)

Description (Box 9)	Cusip	Number of shares	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis	Net gain or loss	Wash sale loss disallowed
CISCO SYSTEMS INC	17275R102	161	09/27/10	05/05/11	\$2,817.48	\$3,549.15	\$-731.67	\$731.67
TEVA PHARMACEUTICAL INDUSTRIES - ADF881624209	44	12/10/10	05/05/11		\$2,075.00	\$2,310.73	\$-235.73	\$235.73

Total short term gain/loss from noncovered security transactions subject to wash sale:

\$-1,431.47

Total short term loss from noncovered security transactions disallowed from wash sales:

\$1,431.47

Total short term gain/loss from noncovered security transactions:

Net Gain or Loss

Report each transaction on Form 8949, Part I, Box B

\$23,074.65

Proceeds from Long Term Noncovered Security Transactions

This category includes transactions that are long-term gain or loss. Form 1099-B, Box 6 is checked because this category includes only sales of non-covered securities. For sales of noncovered securities we report security description, sale date, federal income tax withheld and gross proceeds to the Internal Revenue Service but we do not report acquisition date, tax cost, wash sale loss disallowed and type of gain or loss. If applicable, transactions subject to wash sale are shown separately. If wash sales are not shown separately, your account has no wash sales in this category. For individual taxpayers, these transactions are reportable on Form 8949, Part II, Box B.

Long Term Noncovered Security Transactions (Form 8949, Part II, Box B)

Description (Box 9)	Cusip	Number of shares	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis	Net gain or loss
KRAFT FOODS INC	50075N104	76	04/18/07	01/06/11	\$2,396.50	\$2,485.20	\$-88.70
KRAFT FOODS INC	50075N104	46	01/22/08	01/06/11	\$1,450.52	\$1,358.33	\$92.19
TELEFONICA SA - ADR	879382208	60	02/22/08	01/14/11	\$4,256.79	\$5,055.06	\$-798.27
NOVARTIS AG - ADR	66987V109	140	03/15/05	01/19/11	\$7,995.24	\$6,766.20	\$1,229.04
ISHARES TR MSCI EMERGING MARKETS	464287234	950	10/08/07	01/19/11	\$45,038.73	\$49,095.65	\$-4,056.92

WILSON FDN. IMA - INVESTMENTS

Long Term Noncovered Security Transactions (Form 8949, Part II, Box B)

Description (Box 9)	Cusip	Number of shares	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis	Net gain or loss
E ON AG - ADR	268780103	80	10/06/04	01/21/11	\$2,719.10	\$1,997.33	\$721.77
HALLIBURTON CO	406216101	64	08/11/09	01/25/11	\$2,567.83	\$1,449.81	\$1,118.02
BAXTER INTL INC COM	071813109	33	06/12/07	01/25/11	\$1,661.84	\$1,834.80	\$-172.96
TELEFONICA SA - ADR	879382208	30	04/04/08	01/26/11	\$756.59	\$907.09	\$-150.50
TELEFONICA SA - ADR	879382208	45	02/22/08	01/26/11	\$1,134.88	\$1,263.77	\$-128.89
TELEFONICA SA - ADR	879382208	90	03/19/08	01/26/11	\$2,269.76	\$2,550.53	\$-280.77
AFLAC INC	001055102	85	01/04/08	02/03/11	\$4,841.85	\$5,349.90	\$-508.05
VISA INC-CLASS A SHRS	92826C839	41	10/10/08	02/07/11	\$3,034.62	\$1,987.27	\$1,047.35
VISA INC-CLASS A SHRS	92826C839	16	03/19/08	02/07/11	\$1,184.24	\$954.12	\$230.12
BAXTER INTL INC COM	071813109	26	06/19/07	02/08/11	\$1,276.29	\$1,503.58	\$-227.29
BAXTER INTL INC COM	071813109	8	07/19/07	02/08/11	\$392.70	\$453.60	\$-60.90
BAXTER INTL INC COM	071813109	20	06/12/07	02/08/11	\$981.76	\$1,112.00	\$-130.24
ING GROEP N V - ADR	456837103	110	10/06/04	02/10/11	\$1,346.74	\$2,902.90	\$-1,556.16
CISCO SYSTEMS INC	17275R102	324	05/23/06	02/11/11	\$6,091.14	\$6,703.56	\$-612.42
ING GROEP N V - ADR	456837103	50	10/06/04	02/11/11	\$599.99	\$1,319.50	\$-719.51
CME GROUP INC	12572Q105	5	03/20/08	02/15/11	\$1,461.12	\$2,291.25	\$-830.13
CME GROUP INC	12572Q105	4	01/16/09	02/15/11	\$1,168.90	\$691.32	\$477.58
ISHARES TR MSCI EMERGING MARKETS	464287234	505	01/04/08	02/22/11	\$22,578.17	\$24,323.29	\$-1,745.12
ISHARES TR MSCI EMERGING MARKETS	464287234	445	10/08/07	02/22/11	\$19,895.61	\$22,997.44	\$-3,101.83
BROADCOM CORPORATION COM	111320107	65	06/09/09	02/24/11	\$2,639.03	\$1,754.51 *	\$884.52
E ON AG - ADR	268780103	60	07/20/07	02/25/11	\$1,946.80	\$3,361.52	\$-1,414.72
DBS GROUP HOLDINGS LIMITED - ADR	23304Y100	25	04/19/07	02/25/11	\$1,115.03	\$1,437.29	\$-322.26
WOLTERS KLUWER NV - ADR	977874205	150	10/06/04	02/25/11	\$3,433.46	\$2,632.50	\$800.96
E ON AG - ADR	268780103	40	10/06/04	02/25/11	\$1,297.87	\$998.67	\$299.20

WILSON FDN. IMA - INVESTMENTS

Long Term Noncovered Security Transactions (Form 8949, Part II, Box B)

Description (Box 9)	Cusip	Number of shares	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis	Net gain or loss
E.ON AG - ADR	268780103	15	02/07/08	02/25/11	\$486.70	\$925.50	\$-438.80
PROCTER & GAMBLE CO	742718109	48	02/18/09	02/25/11	\$3,019.03	\$2,425.90	\$593.13
FNMA POOL 811327 5 000% 1/01/20	31406JLG6	3952.9	01/28/05	02/25/11	\$3,952.90	\$4,022.52	\$-69.62
WOLTERS KLUWER NV - ADR	977874205	35	10/06/04	02/28/11	\$825.09	\$614.25	\$210.84
WOLTERS KLUWER NV - ADR	977874205	55	07/30/09	02/28/11	\$1,296.58	\$1,051.99	\$244.59
PROCTER & GAMBLE CO	742718109	5	02/18/09	03/03/11	\$313.24	\$252.70	\$60.54
PROCTER & GAMBLE CO	742718109	20	04/03/09	03/03/11	\$1,252.98	\$982.57	\$270.41
JOHNSON & JOHNSON	478160104	51	07/11/07	03/10/11	\$3,067.12	\$3,191.58	\$-124.46
BROADCOM CORPORATION COM	111320107	65	06/09/09	03/11/11	\$2,591.84	\$1,754.50 *	\$837.34
TARGET CORP	87612E106	3	07/25/06	03/18/11	\$148.70	\$139.59	\$9.11
TARGET CORP	87612E106	36	07/18/06	03/18/11	\$1,784.44	\$1,620.00	\$164.44
MASTERCARD INC	57636Q104	10	02/05/10	03/24/11	\$2,468.36	\$2,201.39	\$266.97
PEOPLE'S UNITED FINANCIAL INC	712704105	196	08/05/09	03/25/11	\$2,478.98	\$3,296.47	\$-817.49
FNMA POOL 811327 5 000% 1/01/20	31406JLG6	4784.52	01/28/05	03/25/11	\$4,784.52	\$4,868.79	\$-84.27
PEOPLE'S UNITED FINANCIAL INC	712704105	66	08/11/09	03/25/11	\$834.76	\$1,092.40	\$-257.64
ZURICH FINANCIAL SERVICES - ADR	98982M107	15	10/06/04	03/29/11	\$421.79	\$216.75	\$205.04
AMERICA MOVIL S.A.B. DE CV SER L ADR	02364W105	5	02/21/08	03/29/11	\$282.89	\$307.97	\$-25.08
SANOFI-AVENTIS - ADR	80105N105	15	04/03/06	03/29/11	\$519.44	\$709.65	\$-190.21
NOVARTIS AG - ADR	66987V109	5	10/06/04	03/29/11	\$272.25	\$233.35	\$38.90
BANCO BILBAO VIZCAYA ARGENT- ADR	05946K101	25	02/02/06	03/29/11	\$305.24	\$491.64	\$-186.40
RIO TINTO PLC - ADR	767204100	5	10/09/07	03/29/11	\$349.84	\$434.03	\$-84.19
AXA ADR	054536107	15	10/06/04	03/29/11	\$310.49	\$321.15	\$-10.66
SAP AG - ADR	803054204	5	02/07/05	03/29/11	\$302.79	\$197.45	\$105.34
SOCIETE GENERALE - ADR	83364L109	20	02/10/10	03/29/11	\$270.79	\$226.65	\$44.14

WILSON FDN. IMA - INVESTMENTS

Long Term Noncovered Security Transactions (Form 8949, Part II, Box B)

Description (Box 9)	Cusip	Number of shares	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis	Net gain or loss
REED ELSEVIER N V ADR	758204200	10	10/06/04	03/29/11	\$251.40	\$304.85	\$-53.45
ROYAL DUTCH SHELL PLC ADR	780259206	5	05/27/08	03/29/11	\$360.69	\$425.88	\$-65.19
TOTAL FINA ELF S A ADR	89151E109	10	10/06/04	03/29/11	\$603.09	\$516.61	\$86.48
ANHEUSER-BUSCH INBEV SPN ADR	03524A108	5	10/16/09	03/29/11	\$285.19	\$248.59	\$36.60
VODAFONE GROUP PLC NEW ADR	92857W209	10	10/06/04	03/29/11	\$291.59	\$279.20	\$12.39
"HONDA MOTOR CO., LTD - ADR"	438128308	10	10/06/04	03/29/11	\$373.39	\$246.60	\$126.79
"NOMURA HOLDINGS, INC - ADR"	65535H208	50	12/08/06	03/31/11	\$259.99	\$899.07	\$-639.08
KOMATSU LIMITED - ADR	500458401	40	10/09/07	03/31/11	\$1,360.66	\$1,352.90	\$7.76
"NOMURA HOLDINGS, INC - ADR"	65535H208	345	07/02/09	03/31/11	\$1,793.97	\$2,931.64	\$-1,137.67
BAXTER INTL INC COM	071813109	1	06/03/09	04/11/11	\$54.29	\$49.15	\$5.14
BAXTER INTL INC COM	071813109	24	03/30/09	04/11/11	\$1,303.02	\$1,215.12	\$87.90
BAXTER INTL INC COM	071813109	16	07/19/07	04/11/11	\$868.68	\$907.20	\$-38.52
ST JUDE MED INC	790849103	60	05/23/06	04/14/11	\$3,123.32	\$1,967.89	\$1,155.43
MERCK & CO INC NEW	58933Y105	62	05/03/07	04/18/11	\$2,104.24	\$3,171.87	\$-1,067.63
BIOMERIE INC	09062X103	45	10/26/09	04/21/11	\$4,548.17	\$1,969.95	\$2,578.22
BIOMERIE INC	09062X103	13	12/17/09	04/21/11	\$1,313.91	\$643.35	\$670.56
FNMA POOL 811327 5 000% 1/01/20	31406JLG6	941.73	01/28/05	04/25/11	\$941.73	\$958.32	\$-16.59
TESCO PLC - ADR	881575302	40	10/06/04	04/26/11	\$807.45	\$634.00	\$173.45
TOYOTA MOTOR CORPORATION - ADR	892331307	25	02/11/08	04/26/11	\$1,963.15	\$2,759.88	\$-796.73
ABB LTD	000375204	115	04/05/07	04/26/11	\$2,932.59	\$2,069.91	\$862.68
SONY CORPORATION - ADR	835699307	36	10/30/06	04/27/11	\$1,042.52	\$1,487.50	\$-444.98
SONY CORPORATION - ADR	835699307	65	08/15/06	04/27/11	\$1,882.32	\$2,944.82	\$-1,062.50
ATLAS COPCO AB SPONSORED ADR	049255706	90	09/29/08	04/27/11	\$2,537.92	\$1,016.80	\$1,521.12
TESCO PLC - ADR	881575302	50	10/06/04	04/27/11	\$1,025.73	\$792.50	\$233.23

WILSON FDN. IMA - INVESTMENTS

Long Term Noncovered Security Transactions (Form 8949, Part II, Box B)

Description (Box 9)	Cusip	Number of shares	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis	Net gain or loss
SONY CORPORATION - ADR	835699307	34	10/30/06	04/28/11	\$961.74	\$1,404.86	\$-443.12
TESCO PLC - ADR	881575302	40	10/06/04	04/28/11	\$823.28	\$634.00	\$189.28
VODAFONE GROUP PLC NEW ADR	92857W209	292.88	10/06/04	05/05/11	\$8,203.33	\$8,177.07	\$26.26
VODAFONE GROUP PLC NEW ADR	92857W209	118.13	12/05/05	05/05/11	\$3,308.64	\$2,898.13	\$410.51
VODAFONE GROUP PLC NEW ADR	92857W209	65	06/04/09	05/05/11	\$1,820.63	\$1,192.74	\$627.89
CHINA LIFE INSURANCE COMPANY L - ADR	16939P106	30	03/05/09	05/05/11	\$1,555.77	\$1,257.00	\$298.77
CHINA LIFE INSURANCE COMPANY L - ADR	16939P106	20	06/05/09	05/05/11	\$1,037.18	\$1,158.00	\$-120.82
CHINA LIFE INSURANCE COMPANY L - ADR	16939P106	20	02/02/10	05/05/11	\$1,037.18	\$1,340.86	\$-303.68
BARCLAYS PLC ADR	06738E204	205	10/06/04	05/05/11	\$3,741.21	\$8,243.05	\$-4,501.84
BARCLAYS PLC ADR	06738E204	45	06/15/05	05/05/11	\$821.24	\$1,757.25	\$-936.01
BARCLAYS PLC ADR	06738E204	58.36	07/28/08	05/05/11	\$1,065.01	\$1,345.67	\$-280.66
BARCLAYS PLC ADR	06738E204	9.64	07/28/08	05/05/11	\$175.98	\$222.36	\$-46.38
GDF SUEZ SPONSORED ADR	36160B105	70	07/22/08	05/05/11	\$2,708.94	\$4,806.90	\$-2,097.96
ANHEUSER-BUSCH INBEV SPN ADR	03524A108	56	10/16/09	05/05/11	\$3,347.05	\$2,784.20	\$562.85
ANHEUSER-BUSCH INBEV SPN ADR	03524A108	35	11/04/09	05/05/11	\$2,091.91	\$1,656.88	\$435.03
VALE SA ADR	91912E105	195	10/06/04	05/05/11	\$6,015.67	\$1,140.75	\$4,874.92
TOTAL FINA ELF S A ADR	89151E109	205	10/06/04	05/05/11	\$12,264.95	\$10,590.50	\$1,674.45
ROYAL DUTCH SHELL PLC ADR	780259206	54.03	05/27/08	05/05/11	\$3,951.33	\$4,601.61	\$-650.28
ROYAL DUTCH SHELL PLC ADR	780259206	30	07/14/08	05/05/11	\$2,194.16	\$2,292.89	\$-98.73
ROYAL DUTCH SHELL PLC ADR	780259206	40	09/17/08	05/05/11	\$2,925.55	\$2,342.78	\$582.77
TESCO PLC - ADR	881575302	150	10/06/04	05/05/11	\$3,028.44	\$2,377.50	\$650.94
TESCO PLC - ADR	881575302	65	09/27/05	05/05/11	\$1,312.32	\$1,105.00	\$207.32
TESCO PLC - ADR	881575302	145	01/10/06	05/05/11	\$2,927.49	\$2,512.64	\$414.85
"MITSUBISHI ESTATE COMPANY, LTD - ADR"	606783207	8	05/30/06	05/05/11	\$1,417.09	\$1,624.00	\$-206.91

WILSON FDN. IMA - INVESTMENTS

Long Term Noncovered Security Transactions (Form 8949, Part II, Box B)

Description (Box 9)	Cusip	Number of shares	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis	Net gain or loss
"MITSUBISHI ESTATE COMPANY, LTD - ADR"	606783207	15	06/13/06	05/05/11	\$2,657.05	\$2,769.51	\$-112.46
NESTLE S A REGISTERED SHARES - ADR	641069406	205	10/06/04	05/05/11	\$12,715.90	\$4,706.80	\$8,009.10
ROCHE HOLDINGS LTD - ADR	771195104	190	10/06/04	05/05/11	\$7,784.15	\$4,992.25	\$2,791.90
VOLKSWAGEN AG-SPONS PFD ADR	928662402	110	05/03/10	05/05/11	\$4,131.52	\$2,116.00	\$2,015.52
"NINTENDO CO., LTD. - ADR"	654445303	45	09/17/08	05/05/11	\$1,375.62	\$2,440.95	\$-1,065.33
"NINTENDO CO., LTD. - ADR"	654445303	25	09/29/08	05/05/11	\$764.24	\$1,357.32	\$-593.08
"NINTENDO CO., LTD. - ADR"	654445303	65	10/09/08	05/05/11	\$1,987.01	\$2,892.50	\$-905.49
REED ELSEVIER N V ADR	758204200	93.88	10/06/04	05/05/11	\$2,463.38	\$2,861.95	\$-398.57
REED ELSEVIER N V ADR	758204200	21.64	08/18/05	05/05/11	\$567.87	\$697.25	\$-129.38
REED ELSEVIER N V ADR	758204200	18.48	01/10/06	05/05/11	\$484.85	\$611.95	\$-127.10
REED ELSEVIER N V ADR	758204200	50	07/30/09	05/05/11	\$1,311.98	\$1,028.59	\$283.39
XSTRATA PLC ADR	98418K105	625	03/03/10	05/05/11	\$2,887.44	\$2,111.44	\$776.00
SOCIETE GENERALE - ADR	83364L109	230	02/10/10	05/05/11	\$2,886.44	\$2,606.45	\$279.99
SOCIETE GENERALE - ADR	83364L109	210	04/21/10	05/05/11	\$2,635.45	\$2,499.50	\$135.95
SOCIETE GENERALE - ADR	83364L109	10	04/22/10	05/05/11	\$125.50	\$115.56	\$9.94
SOCIETE GENERALE - ADR	83364L109	40	04/23/10	05/05/11	\$501.99	\$462.14	\$39.85
MITSUBISHI CORPORATION - ADR	606769305	180	10/06/04	05/05/11	\$9,568.61	\$3,996.00	\$5,572.61
MITSUBISHI CORPORATION - ADR	606769305	25	08/07/08	05/05/11	\$1,328.97	\$1,353.46	\$-24.49
MITSUBISHI CORPORATION - ADR	606769305	40	02/04/09	05/05/11	\$2,126.36	\$1,174.00	\$952.36
MITSUBISHI UFJ FINL GROUP INC ADR	606822104	355	10/06/04	05/05/11	\$1,707.59	\$3,102.70	\$-1,395.11
MITSUBISHI UFJ FINL GROUP INC ADR	606822104	210	06/15/05	05/05/11	\$1,010.12	\$1,791.30	\$-781.18
MITSUBISHI UFJ FINL GROUP INC ADR	606822104	435	01/12/09	05/05/11	\$2,092.39	\$2,618.70	\$-526.31
BAYER A G SPONSORED ADR	072730302	45	03/19/08	05/05/11	\$3,800.17	\$3,516.33	\$283.84
BAYER A G SPONSORED ADR	072730302	30	04/04/08	05/05/11	\$2,533.45	\$2,460.00	\$73.45

WILSON FDN. IMA - INVESTMENTS

Long Term Noncovered Security Transactions (Form 8949, Part II, Box B)

Description (Box 9)	Cusip	Number of shares	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis	Net gain or loss
GLAXOSMITHKLINE PLC - ADR	37733W105	125	10/06/04	05/05/11	\$5,382.42	\$5,382.50	\$-0.08
WPP GRP PLC AMER DEPOSITARY SH - ADR	92933H101	15	07/28/05	05/05/11	\$939.73	\$801.00	\$138.73
WPP GRP PLC AMER DEPOSITARY SH - ADR	92933H101	15	08/18/05	05/05/11	\$939.73	\$804.60	\$135.13
WPP GRP PLC AMER DEPOSITARY SH - ADR	92933H101	20	09/27/05	05/05/11	\$1,252.97	\$1,025.78	\$227.19
WPP GRP PLC AMER DEPOSITARY SH - ADR	92933H101	40	06/10/09	05/05/11	\$2,505.95	\$1,418.00	\$1,087.95
SAP AG - ADR	803054204	85	02/07/05	05/05/11	\$5,342.16	\$3,356.65	\$1,985.51
SAP AG - ADR	803054204	30	11/28/05	05/05/11	\$1,885.47	\$1,332.30	\$553.17
SAP AG - ADR	803054204	30	07/20/07	05/05/11	\$1,885.47	\$1,659.81	\$225.66
ATLAS COPCO AB SPONSORED ADR	049255706	100	09/29/08	05/05/11	\$2,699.94	\$1,129.78	\$1,570.16
ATLAS COPCO AB SPONSORED ADR	049255706	75	02/04/09	05/05/11	\$2,024.96	\$583.50	\$1,441.46
ING GROEP N.V. - ADR	456837103	60	10/06/04	05/05/11	\$779.40	\$1,583.40	\$-804.00
ING GROEP N.V. - ADR	456837103	50	11/28/07	05/05/11	\$649.50	\$1,923.57	\$-1,274.07
ING GROEP N.V. - ADR	456837103	125	10/22/08	05/05/11	\$1,623.74	\$1,361.21	\$262.53
ING GROEP N.V. - ADR	456837103	42.86	12/16/09	05/05/11	\$556.68	\$288.54	\$288.14
ING GROEP N.V. - ADR	456837103	107.14	12/16/09	05/05/11	\$1,391.71	\$671.35	\$720.36
ING GROEP N.V. - ADR	456837103	186.01	12/16/09	05/05/11	\$2,416.22	\$1,165.58	\$1,250.64
AXA ADR	054536107	250	10/06/04	05/05/11	\$5,469.89	\$5,352.50	\$117.39
IMPERIAL TOBACCO GROUP PLC - ADR	453142101	70	09/25/09	05/05/11	\$4,973.40	\$4,041.35	\$932.05
NOVARTIS AG - ADR	66987V109	145	10/06/04	05/05/11	\$8,660.71	\$6,767.15	\$1,893.56
NOVARTIS AG - ADR	66987V109	5	10/06/04	05/05/11	\$298.64	\$233.35	\$65.29
CREDIT SUISSE GROUP - ADR	225401108	50	06/09/09	05/05/11	\$2,152.97	\$2,285.00	\$-132.03
CREDIT SUISSE GROUP - ADR	225401108	25	02/10/10	05/05/11	\$1,076.48	\$1,077.62	\$-1.14
CREDIT SUISSE GROUP - ADR	225401108	60	04/21/10	05/05/11	\$2,583.56	\$3,040.68	\$-457.12
KOMATSU LIMITED - ADR	500458401	40	10/17/07	05/05/11	\$1,421.17	\$1,345.20	\$75.97

WILSON FDN. IMA - INVESTMENTS

Long Term Noncovered Security Transactions (Form 8949, Part II, Box B)

Description (Box 9)	Cusip	Number of shares	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis	Net gain or loss
KOMATSU LIMITED - ADR	500458401	72	04/07/08	05/05/11	\$2,558.11	\$1,957.50	\$600.61
KOMATSU LIMITED - ADR	500458401	80	07/30/09	05/05/11	\$2,842.34	\$1,316.12	\$1,526.22
RIO TINTO PLC - ADR	767204100	27	10/09/07	05/05/11	\$1,813.56	\$2,343.76	\$-530.20
RIO TINTO PLC - ADR	767204100	40	02/04/09	05/05/11	\$2,686.75	\$1,083.36	\$1,603.39
RIO TINTO PLC - ADR	767204100	44	07/02/09	05/05/11	\$2,955.43	\$1,735.80	\$1,219.63
RIO TINTO PLC - ADR	767204100	20	03/02/10	05/05/11	\$1,343.38	\$1,072.39	\$270.99
TAIWAN SEMICONDUCTOR MANUFACTU - ADR	874039100	151 25	10/06/04	05/05/11	\$2,080.01	\$1,024.97	\$1,035.04
TAIWAN SEMICONDUCTOR MANUFACTU - ADR	874039100	99 75	05/23/07	05/05/11	\$1,358.59	\$1,045.96	\$312.63
TAIWAN SEMICONDUCTOR MANUFACTU - ADR	874039100	175	10/22/09	05/05/11	\$2,383.49	\$1,762.23	\$621.26
BRITISH AMERICAN TOBACCO P L C - ADR	110448107	65	10/06/04	05/05/11	\$5,743.29	\$1,875.19	\$3,868.10
BRITISH AMERICAN TOBACCO P L C - ADR	110448107	5	02/02/10	05/05/11	\$441.79	\$332.68	\$109.11
BRITISH AMERICAN TOBACCO P L C - ADR	110448107	10	02/03/10	05/05/11	\$883.58	\$662.94	\$220.64
BP P L C SPONS ADR	055622104	150	03/17/10	05/05/11	\$6,583.39	\$8,717.40	\$-2,134.01
HSBC - ADR	404280406	155	10/06/04	05/05/11	\$8,266.02	\$12,480.60	\$-4,214.58
HSBC - ADR	404280406	70	04/08/09	05/05/11	\$3,733.04	\$1,294.13	\$2,438.91
DBS GROUP HOLDINGS LIMITED - ADR	23304Y100	70	04/19/07	05/05/11	\$3,290.63	\$4,024.41	\$-733.78
DBS GROUP HOLDINGS LIMITED - ADR	23304Y100	55	11/28/07	05/05/11	\$2,585.50	\$2,926.00	\$-340.50
BG PLC	055434203	25	10/06/04	05/05/11	\$2,892.44	\$852.25	\$2,040.19
BG PLC	055434203	35	11/17/04	05/05/11	\$4,049.42	\$1,188.90	\$2,860.52
BG PLC	055434203	5	11/04/09	05/05/11	\$578.49	\$450.79	\$127.70
BG PLC	055434203	20	02/09/10	05/05/11	\$2,313.96	\$1,738.45	\$575.51
BANCO BILBAO VIZCAYA ARGENT- ADR	05946K101	245 18	02/02/06	05/05/11	\$2,986.25	\$4,821.61	\$-1,835.36
BANCO BILBAO VIZCAYA ARGENT- ADR	05946K101	127	03/08/06	05/05/11	\$1,546.86	\$2,484.15	\$-937.29
BANCO BILBAO VIZCAYA ARGENT- ADR	05946K101	54 82	04/06/06	05/05/11	\$667.74	\$1,155.66	\$-487.92

WILSON FDN. IMA - INVESTMENTS

Long Term Noncovered Security Transactions (Form 8949, Part II, Box B)

Description (Box 9)	Cusip	Number of shares	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis	Net gain or loss
BNP PARIBAS - ADR	05565A202	245	10/06/04	05/05/11	\$9,657.71	\$8,256.50	\$1,401.21
PETROLEO BRASILEIRO S A - COMM - ADR	71654V408	55	10/06/06	05/05/11	\$1,898.01	\$1,107.89	\$790.12
ZURICH FINANCIAL SERVICES - ADR	98982M107	190	10/06/04	05/05/11	\$5,135.60	\$2,745.50	\$2,390.10
ZURICH FINANCIAL SERVICES - ADR	98982M107	95	12/07/04	05/05/11	\$2,567.80	\$1,520.00	\$1,047.80
BHP BILLITON LIMITED	088606108	145	10/06/04	05/05/11	\$13,661.64	\$3,153.75	\$10,507.89
ALLIANZ AKTIENGESELLSCHAFT	018805101	225	05/11/07	05/05/11	\$3,289.43	\$4,891.32	\$-1,601.89
ALLIANZ AKTIENGESELLSCHAFT	018805101	145	04/04/08	05/05/11	\$2,119.86	\$3,026.85	\$-906.99
AMERICA MOVIL S A B DE CV SER L ADR	02364W105	35	02/21/08	05/05/11	\$1,836.41	\$2,155.75	\$-319.34
AMERICA MOVIL S A B DE CV SER L ADR	02364W105	40	05/16/08	05/05/11	\$2,098.76	\$2,298.50	\$-199.74
CNOOC - CHINA NATIONAL OFFSHOR - ADR	126132109	13	09/21/09	05/05/11	\$3,020.10	\$1,799.16	\$1,220.94
SIEMENS AG - ADR	826197501	90	10/06/04	05/05/11	\$12,495.36	\$6,843.60	\$5,651.76
ABB LTD	000375204	300	04/05/07	05/05/11	\$7,796.91	\$5,399.76	\$2,397.15
LAFARGE - ADR	505861401	280	10/06/04	05/05/11	\$4,594.71	\$6,374.12	\$-1,779.41
LAFARGE - ADR	505861401	65	11/28/05	05/05/11	\$1,066.63	\$1,385.70	\$-319.07
LAFARGE - ADR	505861401	105	03/03/10	05/05/11	\$1,723.02	\$1,785.80	\$-62.78
LAFARGE - ADR	505861401	20	03/02/10	05/05/11	\$328.19	\$330.80	\$-2.61
NIDEC - ADR	654090109	96	07/11/05	05/05/11	\$2,105.26	\$1,267.20	\$838.06
NIDEC - ADR	654090109	4	07/12/05	05/05/11	\$87.72	\$54.36	\$33.36
NIDEC - ADR	654090109	70	09/27/05	05/05/11	\$1,535.09	\$998.90	\$536.19
MARKS & SPENCER GROUP P L C ADR	570912105	200	06/05/09	05/05/11	\$2,591.95	\$1,838.10	\$753.85
MARKS & SPENCER GROUP P L C ADR	570912105	78	06/10/09	05/05/11	\$1,010.86	\$751.65	\$259.21
MARKS & SPENCER GROUP P L C ADR	570912105	97	06/11/09	05/05/11	\$1,257.10	\$946.84	\$310.26
SANOFI-AVENTIS - ADR	80105N105	65	04/03/06	05/05/11	\$2,572.01	\$3,075.15	\$-503.14
SANOFI-AVENTIS - ADR	80105N105	60	04/07/06	05/05/11	\$2,374.17	\$2,733.60	\$-359.43

WILSON FDN. IMA - INVESTMENTS

Long Term Noncovered Security Transactions (Form 8949, Part II, Box B)

Description (Box 9)	Cusip	Number of shares	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis	Net gain or loss
SANOFL-AVENTIS - ADR	80105N105	35	10/19/06	05/05/11	\$1,384.93	\$1,530.45	\$-145.52
SANOFL-AVENTIS - ADR	80105N105	30	06/05/09	05/05/11	\$1,187.08	\$969.16	\$217.92
LVMH MOET HENNESSY UNSP ADR - ADR	502441306	135	02/10/09	05/05/11	\$4,642.56	\$1,647.00	\$2,995.56
"HONDA MOTOR CO., LTD - ADR"	438128308	170	10/06/04	05/05/11	\$6,604.40	\$4,192.20	\$2,412.20
KUBOTA LIMITED - ADR	501173207	50	09/29/09	05/05/11	\$2,363.45	\$2,112.01	\$251.44
KUBOTA LIMITED - ADR	501173207	25	10/23/09	05/05/11	\$1,181.73	\$994.81	\$186.92
CANON INC. - ADR	138006309	175	10/06/04	05/05/11	\$8,273.21	\$5,758.67	\$2,514.54
TEVA PHARMACEUTICAL INDUSTRIES - ADR	881624209	35	06/26/08	05/05/11	\$1,651.27	\$1,598.33	\$52.94
TEVA PHARMACEUTICAL INDUSTRIES - ADR	881624209	45	07/14/08	05/05/11	\$2,123.06	\$1,867.95	\$255.11
TOYOTA MOTOR CORPORATION - ADR	892331307	5	02/11/08	05/05/11	\$399.24	\$551.97	\$-152.73
TOYOTA MOTOR CORPORATION - ADR	892331307	32	04/07/08	05/05/11	\$2,555.15	\$3,117.44	\$-562.29
TOYOTA MOTOR CORPORATION - ADR	892331307	25	02/02/10	05/05/11	\$1,996.21	\$1,976.41	\$19.80
AVON PRODUCTS INC COM	054303102	195	03/16/09	05/05/11	\$5,617.88	\$3,578.35	\$2,039.53
AVON PRODUCTS INC COM	054303102	64	04/13/10	05/05/11	\$1,843.82	\$2,047.85	\$-204.03
COCA COLA CO	191216100	54	07/18/08	05/05/11	\$3,613.62	\$2,698.03	\$915.59
COCA COLA CO	191216100	46	03/09/09	05/05/11	\$3,078.27	\$1,810.06	\$1,268.21
HALLIBURTON CO	406216101	34	08/11/09	05/05/11	\$1,583.02	\$770.21	\$812.81
HALLIBURTON CO	406216101	58	12/08/09	05/05/11	\$2,700.44	\$1,579.78	\$1,120.66
HALLIBURTON CO	406216101	66	04/30/10	05/05/11	\$3,072.91	\$1,991.65	\$1,081.26
JOHNSON & JOHNSON	478160104	20	07/11/07	05/05/11	\$1,304.98	\$1,251.60	\$53.38
JOHNSON & JOHNSON	478160104	22	09/12/07	05/05/11	\$1,435.48	\$1,376.72	\$58.76
JOHNSON & JOHNSON	478160104	31	02/13/09	05/05/11	\$2,022.72	\$1,785.54	\$237.18
JOHNSON & JOHNSON	478160104	39	05/18/09	05/05/11	\$2,544.71	\$2,157.23	\$387.48
JOHNSON & JOHNSON	478160104	44	07/02/09	05/05/11	\$2,870.95	\$2,479.06	\$391.89

WILSON FDN. IMA - INVESTMENTS

Long Term Noncovered Security Transactions (Form 8949, Part II, Box B)

Description (Box 9)	Cusip	Number of shares	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis	Net gain or loss
JOHNSON & JOHNSON	478160104	3	12/08/09	05/05/11	\$195.75	\$192.80	\$2.95
LOWES COS INC	548661107	27	07/18/06	05/05/11	\$695.78	\$748.39	\$-52.61
LOWES COS INC	548661107	176	12/18/07	05/05/11	\$4,535.47	\$4,055.29	\$480.18
LOWES COS INC	548661107	119	03/09/09	05/05/11	\$3,066.59	\$1,682.56	\$1,384.03
LOWES COS INC	548661107	128	09/25/09	05/05/11	\$3,298.52	\$2,700.80	\$597.72
MCDONALDS CORP	580135101	60	01/16/09	05/05/11	\$4,748.31	\$3,563.24	\$1,185.07
MCDONALDS CORP	580135101	25	07/22/09	05/05/11	\$1,978.46	\$1,486.98	\$491.48
NORTHERN TRUST CORP	665859104	68	10/22/09	05/05/11	\$3,316.98	\$3,626.26	\$-309.28
NORTHERN TRUST CORP	665859104	70	10/30/09	05/05/11	\$3,414.54	\$3,487.48	\$-72.94
NORTHERN TRUST CORP	665859104	6	01/06/10	05/05/11	\$292.67	\$314.67	\$-22.00
OCCIDENTAL PETE CORP	674599105	57	09/17/09	05/05/11	\$6,035.04	\$4,506.64	\$1,528.40
PEPSICO INC	713448108	163	05/23/06	05/05/11	\$11,215.84	\$9,791.12	\$1,424.72
PEPSICO INC	713448108	31	02/18/09	05/05/11	\$2,133.07	\$1,602.41	\$530.66
PEPSICO INC	713448108	26	10/06/09	05/05/11	\$1,789.03	\$1,589.19	\$199.84
PEPSICO INC	713448108	37	10/15/09	05/05/11	\$2,545.93	\$2,308.77	\$237.16
PEPSICO INC	713448108	31	11/25/09	05/05/11	\$2,133.07	\$1,952.97	\$180.10
PROCTER & GAMBLE CO	742718109	5	04/03/09	05/05/11	\$330.84	\$245.64	\$85.20
PROCTER & GAMBLE CO	742718109	43	04/23/09	05/05/11	\$2,845.25	\$2,107.77	\$737.48
PROCTER & GAMBLE CO	742718109	37	06/22/09	05/05/11	\$2,448.24	\$1,876.97	\$571.27
ST JUDE MED INC	790849103	107	05/23/06	05/05/11	\$5,614.20	\$3,509.41	\$2,104.79
ST JUDE MED INC	790849103	64	10/22/09	05/05/11	\$3,358.03	\$2,207.81	\$1,150.22
SCHLUMBERGER LTD	806857108	103	05/23/06	05/05/11	\$8,524.14	\$6,735.17	\$1,788.97
SCHLUMBERGER LTD	806857108	38	09/19/06	05/05/11	\$3,144.83	\$2,211.60	\$933.23
SCHLUMBERGER LTD	806857108	45	03/13/09	05/05/11	\$3,724.14	\$1,789.04	\$1,935.10

WILSON FDN. IMA - INVESTMENTS

Long Term Noncovered Security Transactions (Form 8949, Part II, Box B)

Description (Box 9)	Cusip	Number of shares	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis	Net gain or loss
SCHLUMBERGER LTD	808857108	17	02/22/10	05/05/11	\$1,406.90	\$1,022.38	\$384.52
SCHLUMBERGER LTD	808857108	19	02/23/10	05/05/11	\$1,572.41	\$1,167.17	\$405.24
THERMO FISHER SCIENTIFIC INC	883556102	50	05/23/06	05/05/11	\$3,005.95	\$1,849.91	\$1,156.04
THERMO FISHER SCIENTIFIC INC	883556102	58	05/08/09	05/05/11	\$3,486.90	\$2,144.10	\$1,342.80
MASTERCARD INC	57636Q104	11	02/05/10	05/05/11	\$3,030.66	\$2,421.52	\$609.14
SOUTHWESTERN ENERGY CO COM	845467109	9	04/05/10	05/05/11	\$376.37	\$380.21	\$-3.84
SOUTHWESTERN ENERGY CO COM	845467109	40	04/14/10	05/05/11	\$1,672.77	\$1,654.28	\$18.49
NIKE INC CL B	654106103	72	10/21/09	05/05/11	\$5,976.62	\$4,669.13	\$1,307.49
NIKE INC CL B	654106103	20	11/13/09	05/05/11	\$1,660.17	\$1,284.55	\$375.62
NIKE INC CL B	654106103	37	01/04/10	05/05/11	\$3,071.32	\$2,435.14	\$636.18
APPLE COMPUTER INC COM	037833100	15	06/20/07	05/05/11	\$5,226.05	\$1,844.70	\$3,381.35
APPLE COMPUTER INC COM	037833100	19	07/10/07	05/05/11	\$6,619.66	\$2,548.46	\$4,071.20
APPLE COMPUTER INC COM	037833100	15	07/25/07	05/05/11	\$5,226.05	\$2,062.23	\$3,163.82
APPLE COMPUTER INC COM	037833100	12	08/30/07	05/05/11	\$4,180.84	\$1,649.52	\$2,531.32
APPLE COMPUTER INC COM	037833100	14	02/07/08	05/05/11	\$4,877.65	\$1,690.36	\$3,187.29
APPLE COMPUTER INC COM	037833100	5	06/26/09	05/05/11	\$1,742.02	\$710.12	\$1,031.90
TEVA PHARMACEUTICAL INDUSTRIES - ADR	881624209	67	12/11/07	05/05/11	\$3,159.67	\$3,032.42	\$127.25
TEVA PHARMACEUTICAL INDUSTRIES - ADR	881624209	13	01/22/08	05/05/11	\$613.07	\$598.91	\$14.16
DANAHER CORP	235851102	144	05/01/08	05/05/11	\$7,855.07	\$5,673.35	\$2,181.72
MICROSOFT CORP	594918104	463	05/23/06	05/05/11	\$11,968.41	\$10,704.56	\$1,263.85
MICROSOFT CORP	594918104	78	04/24/09	05/05/11	\$2,016.28	\$1,599.70	\$416.58
ORACLE CORPORATION	68389X105	217	03/19/09	05/05/11	\$7,588.38	\$3,840.90	\$3,747.48
ORACLE CORPORATION	68389X105	88	04/03/09	05/05/11	\$3,077.32	\$1,702.73	\$1,374.59
ORACLE CORPORATION	68389X105	104	04/17/09	05/05/11	\$3,636.83	\$1,952.00	\$1,684.83

WILSON FDN. IMA - INVESTMENTS

Long Term Noncovered Security Transactions (Form 8949, Part II, Box B)

Description (Box 9)	Cusip	Number of shares	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis	Net gain or loss
ORACLE CORPORATION	68389X105	98	05/18/09	05/05/11	\$3,427.01	\$1,851.14	\$1,575.87
MERCK & CO INC NEW	58933Y105	36	06/26/07	05/05/11	\$1,313.61	\$1,779.44	\$-465.83
MERCK & CO INC NEW	58933Y105	42	05/03/07	05/05/11	\$1,532.55	\$2,148.69	\$-616.14
ECOLAB INC	278865100	107	02/11/10	05/05/11	\$5,568.19	\$4,520.65	\$1,047.54
ECOLAB INC	278865100	7	03/04/10	05/05/11	\$364.27	\$299.28	\$64.99
VIACOM INC NEW	92553P201	116	05/23/06	05/05/11	\$5,846.31	\$4,332.60	\$1,513.71
VIACOM INC NEW	92553P201	30	03/31/08	05/05/11	\$1,511.98	\$1,186.50	\$325.48
BAXTER INTL INC COM	071813109	52	06/03/09	05/05/11	\$2,994.62	\$2,555.76	\$438.86
BAXTER INTL INC COM	071813109	23	12/02/09	05/05/11	\$1,324.54	\$1,285.98	\$38.56
BAXTER INTL INC COM	071813109	23	12/09/09	05/05/11	\$1,324.54	\$1,272.34	\$52.20
GOOGLE INC	38259P508	7	05/23/06	05/05/11	\$3,740.73	\$2,662.03	\$1,078.70
GOOGLE INC	38259P508	5	08/11/06	05/05/11	\$2,671.95	\$1,858.95	\$813.00
GOOGLE INC	38259P508	6	01/27/10	05/05/11	\$3,206.34	\$3,248.40	\$-42.06
CME GROUP INC	12572Q105	9	01/16/09	05/05/11	\$2,571.70	\$1,555.47	\$1,016.23
CME GROUP INC	12572Q105	4	04/24/09	05/05/11	\$1,142.98	\$961.28	\$181.70
CME GROUP INC	12572Q105	9	09/08/09	05/05/11	\$2,571.70	\$2,447.64	\$124.06
SCHWAB CHARLES CORP NEW	808513105	398	05/23/06	05/05/11	\$7,132.10	\$6,427.66	\$704.44
STAPLES INC	855030102	202	07/22/09	05/05/11	\$4,205.60	\$4,273.51	\$-67.91
STAPLES INC	855030102	48	07/24/09	05/05/11	\$999.35	\$1,023.79	\$-24.44
STAPLES INC	855030102	107	08/27/09	05/05/11	\$2,227.72	\$2,342.14	\$-114.42
CISCO SYSTEMS INC	17275R102	90	03/09/09	05/05/11	\$1,574.99	\$1,268.92	\$306.07
WESTERN UNION CO/THE	959802109	62	05/23/06	05/05/11	\$1,287.73	\$1,315.98	\$-28.25
WESTERN UNION CO/THE	959802109	66	05/01/07	05/05/11	\$1,370.81	\$1,371.48	\$-0.67
WESTERN UNION CO/THE	959802109	60	09/25/07	05/05/11	\$1,246.19	\$1,258.80	\$-12.61

WILSON FDN. IMA - INVESTMENTS

Long Term Noncovered Security Transactions (Form 8949, Part II, Box B)

Description (Box 9)	Cusip	Number of shares	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis	Net gain or loss
WESTERN UNION CO/THE	959802109	45	10/23/07	05/05/11	\$934.64	\$918.45	\$16.19
WESTERN UNION CO/THE	959802109	110	11/07/08	05/05/11	\$2,284.68	\$1,666.73	\$617.95
QUALCOMM INC	747525103	121	05/23/06	05/05/11	\$6,840.02	\$5,603.51	\$1,236.51
QUALCOMM INC	747525103	62	01/22/08	05/05/11	\$3,504.81	\$2,293.31	\$1,211.50
QUALCOMM INC	747525103	40	09/30/08	05/05/11	\$2,261.16	\$1,681.79	\$579.37
QUALCOMM INC	747525103	23	09/10/09	05/05/11	\$1,300.17	\$1,065.05	\$235.12
QUALCOMM INC	747525103	24	09/14/09	05/05/11	\$1,356.70	\$1,108.52	\$248.18
QUALCOMM INC	747525103	49	09/25/09	05/05/11	\$2,769.93	\$2,193.04	\$576.89
QUALCOMM INC	747525103	13	02/04/10	05/05/11	\$734.88	\$498.15	\$236.73
QUALCOMM INC	747525103	30	02/05/10	05/05/11	\$1,695.87	\$1,145.10	\$550.77
GILEAD SCIENCES INC	375558103	9	07/17/07	05/05/11	\$369.17	\$352.84	\$16.33
GILEAD SCIENCES INC	375558103	80	09/05/07	05/05/11	\$3,281.55	\$2,945.60	\$335.95
GILEAD SCIENCES INC	375558103	66	10/10/08	05/05/11	\$2,707.28	\$2,424.41	\$282.87
BED BATH & BEYOND INC	075896100	108	04/26/10	05/05/11	\$6,043.57	\$5,206.53	\$837.04
PRAXAIR INC COM	74005P104	64	09/26/08	05/05/11	\$6,611.73	\$4,745.15	\$1,866.58
PRAXAIR INC COM	74005P104	27	10/10/08	05/05/11	\$2,789.32	\$1,602.54	\$1,186.78
MORGAN STANLEY	617446448	144	05/18/09	05/05/11	\$3,620.12	\$3,867.57	\$-247.45
MORGAN STANLEY	617446448	75	06/19/09	05/05/11	\$1,865.48	\$2,099.97	\$-214.49
AMERICAN TOWER CORP CL A	029912201	200	05/23/06	05/05/11	\$10,603.08	\$6,042.00	\$4,561.08
AMERICAN TOWER CORP CL A	029912201	9	05/10/07	05/05/11	\$477.14	\$349.47	\$127.67
AMERICAN TOWER CORP CL A	029912201	30	01/07/08	05/05/11	\$1,590.46	\$1,152.80	\$437.66
AMERICAN TOWER CORP CL A	029912201	45	01/18/08	05/05/11	\$2,385.69	\$1,606.41	\$779.28
CROWN CASTLE INTL CORP	228227104	226	05/23/06	05/05/11	\$9,491.85	\$7,204.88	\$2,286.97
CROWN CASTLE INTL CORP	228227104	35	11/07/08	05/05/11	\$1,469.98	\$611.33	\$858.65

WILSON FDN. IMA - INVESTMENTS

Long Term Noncovered Security Transactions (Form 8949, Part II, Box B)

Description (Box 9)	Cusip	Number of shares	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis	Net gain or loss
XILINX INC	983919101	201	01/25/10	05/05/11	\$7,179.62	\$4,879.54	\$2,300.08
XILINX INC	983919101	57	02/25/10	05/05/11	\$2,036.01	\$1,457.48	\$578.53
XILINX INC	983919101	71	02/26/10	05/05/11	\$2,536.08	\$1,828.14	\$707.94
COSTCO WHOLESALE CORP	22160K105	76	03/04/09	05/05/11	\$6,095.10	\$3,121.32	\$2,973.78
COSTCO WHOLESALE CORP	22160K105	35	03/10/09	05/05/11	\$2,806.95	\$1,396.12	\$1,410.83
COSTCO WHOLESALE CORP	22160K105	49	04/28/09	05/05/11	\$3,929.73	\$2,329.59	\$1,600.14
COSTCO WHOLESALE CORP	22160K105	39	12/04/09	05/05/11	\$3,127.75	\$2,309.88	\$817.87
TARGET CORP	87612E106	23	07/25/06	05/05/11	\$1,163.78	\$1,070.19	\$93.59
TARGET CORP	87612E106	30	07/27/06	05/05/11	\$1,517.98	\$1,379.84	\$138.14
TARGET CORP	87612E106	21	03/25/08	05/05/11	\$1,062.58	\$1,118.56	\$-55.98
TARGET CORP	87612E106	59	04/07/08	05/05/11	\$2,985.36	\$3,107.49	\$-122.13
EQUINIX INC	29444U502	12	05/04/10	05/05/11	\$1,197.94	\$1,207.32	\$-9.38
E M C CORP MASS	268648102	263	01/11/06	05/25/11	\$7,259.00	\$3,529.46	\$3,729.54
FNMA POOL 811327 5 000% 1/01/20	31406JLG6	462 18	01/28/05	05/25/11	\$462.18	\$470.32	\$-8.14
FNMA POOL 811327 5 000% 1/01/20	31406JLG6	2423 22	01/28/05	06/25/11	\$2,423.22	\$2,465.90	\$-42.68
VODAFONE GROUP PLC NEW ADR	92857W209	300	01/04/08	07/25/11	\$7,937.90	\$11,001.00	\$-3,063.10
ISHARES RUSSELL 2000	464287655	150	11/07/08	07/25/11	\$12,530.78	\$7,531.50	\$4,999.28
FNMA POOL 811327 5 000% 1/01/20	31406JLG6	449 39	01/28/05	07/25/11	\$449.39	\$457.31	\$-7.92
U S TREAS INFL IND 3.375% 1/15/12	9128277J5	50000	12/31/03	07/25/11	\$64,795.24	\$62,749.22	\$2,046.02
NOVARTIS AG - ADR	66987V109	50	03/15/05	07/25/11	\$3,128.93	\$2,416.50	\$712.43
TEVA PHARMACEUTICAL INDUSTRIES - ADR	881624209	150	12/10/09	07/25/11	\$7,102.39	\$7,987.22	\$-884.83
ISHARES TR RUSSELL MIDCAP INDEX FD	464287499	125	06/11/08	07/25/11	\$13,683.52	\$12,562.49	\$1,121.03
ISHARES TR MSCI EMERGING MARKETS	464287234	275	01/04/08	07/25/11	\$13,059.55	\$13,245.36	\$-185.81
COMCAST CORP CLASS A	20030N101	200	09/23/04	07/25/11	\$4,945.94	\$3,750.67	\$1,195.27

WILSON FDN. IMA - INVESTMENTS

Long Term Noncovered Security Transactions (Form 8949, Part II, Box B)

Description (Box 9)	Cusip	Number of shares	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis	Net gain or loss
PROCTER & GAMBLE CO	742718109	146	03/25/10	07/25/11	\$9,297.13	\$9,348.36	\$-51.23
CELGENE CORP COM	151020104	210	05/01/09	07/25/11	\$12,750.99	\$8,360.37	\$4,390.62
THERMO FISHER SCIENTIFIC INC	883556102	100	07/10/09	07/25/11	\$6,433.89	\$3,842.16	\$2,591.73
APPLE COMPUTER INC COM	037833100	20	10/31/08	07/25/11	\$7,873.25	\$2,151.41	\$5,721.84
APPLE COMPUTER INC COM	037833100	10	01/06/09	07/25/11	\$3,936.62	\$959.94	\$2,976.68
FNMA POOL 811327 5 000% 1/01/20	31406JLG6	4095.49	01/28/05	08/25/11	\$4,095.49	\$4,167.62	\$-72.13
FNMA POOL 811327 5 000% 1/01/20	31406JLG6	426.25	01/28/05	09/25/11	\$426.25	\$433.76	\$-7.51
FNMA POOL 811327 5 000% 1/01/20	31406JLG6	439.37	01/28/05	10/25/11	\$439.37	\$447.11	\$-7.74
FNMA POOL 811327 5 000% 1/01/20	31406JLG6	1662.58	01/28/05	11/25/11	\$1,662.58	\$1,691.86	\$-29.28
FNMA POOL 811327 5 000% 1/01/20	31406JLG6	407.19	01/28/05	12/25/11	\$407.19	\$414.36	\$-7.17
FNMA POOL 811327 5 000% 1/01/20	31406JLG6	411.68	01/28/05	01/25/12	\$411.68	\$418.93	\$-7.25
Total long term gain/loss from noncovered security transactions not subject to wash sale:					\$1,162,189.57	\$982,373.83	\$179,815.74

Long Term Noncovered Security Transactions with loss disallowed due to wash sale (Form 8949, Part II, Box B)

Description (Box 9)	Cusip	Number of shares	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis	Net gain or loss	Wash sale loss disallowed
SCHLUMBERGER LTD	806857108	17	08/12/08	05/05/11	\$1,406.90	\$1,584.29	\$-177.39	\$177.39
CISCO SYSTEMS INC	17275R102	16	08/08/07	05/05/11	\$280.00	\$503.84	\$-223.84	\$223.84
CISCO SYSTEMS INC	17275R102	192	05/23/06	05/05/11	\$3,359.97	\$3,972.48	\$-612.51	\$612.51
Total long term gain/loss from noncovered security transactions subject to wash sale:					\$5,046.87	\$6,060.61	\$-1,013.74	
Total long term loss from noncovered security transactions disallowed from wash sales:							\$1,013.74	



2011 Form 1099

Account Number 27301501

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WILSON FDN. IMA - INVESTMENTS

Total long term gain/loss from noncovered security transactions:
Report each transaction on Form 8949, Part II, Box B

Gain or Loss	Loss Disallowed	Net Gain or Loss
\$178,802.00	\$1,013.74	\$179,815.74

Total proceeds reported to IRS on Form 1099-B

\$1,550,020.62

Gross Proceeds	Tax Cost
\$1,167,236.44	\$988,434.44

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FARM INCOME	599,010.	599,010.
LITIGATION PROCEEDS	193.	193.
TOTALS	599,203.	599,203.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	2,379.	2,379.
FARM TAXES	70,389.	70,389.
PRIOR YEAR BALANCE DUE PAID	8,500.	
ESTIMATED EXCISE TAX	3,800.	
TOTALS	85,068.	72,768.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FARM EXPENSES	25,420.	25,420.
MISCELLANEOUS	3,304.	3,304.
ADR FEES	128.	128.
TOTALS	28,852.	28,852.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 4

DESCRIPTION

ENDING ENDING
BOOK VALUE FMV

WELLS FARGO INVESTMENT ACCTS

2,155,745.

2,138,538.

TOTALS

2,155,745.

2,138,538.

FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 5

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
WELLS FARGO INVESTMENT ACCTS	1,011,033.	1,057,467.
TOTALS	<u>1,011,033.</u>	<u>1,057,467.</u>

INVESTMENTS - LAND, BUILDINGS, EQUIPMENT

ATTACHMENT 6

FIXED ASSET DETAIL ACCUMULATED DEPRECIATION DETAIL

ASSET DESCRIPTION	METHOD/ CLASS	FIXED ASSET DETAIL			ACCUMULATED DEPRECIATION DETAIL		
		BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	ADDITIONS	DISPOSALS
IRRIGATION PIPE	SL	382.			382.	76.	
PIVOT	SL	51,263.			51,263.	10,253.	
TILE OUTLET	SL	4,500.			4,500.	900.	
ROOF	SL	10,839.			10,839.	2,168.	
AGRI TRACS	SL	2,665.			2,665.	533.	
GATES FOR PIPE	SL	469.			469.	94.	
PIVOT	SL		15,359.		15,359.	2,048.	
TOTALS		<u>70,118.</u>			<u>85,477.</u>		<u>52,019.</u>

ATTACHMENT 7

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
REAL ESTATE	3,716,900.	7,600,916.
OTHER INVESTMENTS	145,000.	146,641.
TOTALS	<u>3,861,900.</u>	<u>7,747,557.</u>

Wilson, Warren & Velda Foundation
Form 990-PF
EIN: 47-0741012
Balance Sheet
Calendar Year 2011

	Cost			Total Cost
	#27301502	#27301501	Checking Acct	
Cash & eq	\$ 168,592	147,647	200	\$ 316,439
Fixed income	-	1,011,033	-	1,011,033
Equities	-	2,155,745	-	2,155,745
Other invests	-	145,000	-	145,000
Real estate & specialty assets	3,428,813	288,087	-	3,716,900
Land, buildings, equip	33,458	-	-	33,458
Subtotal	\$ 3,630,863	3,747,512	200	\$ <u>7,378,575</u>

	FMV			Total FMV
	#27301502	#27301501	Checking Acct	
Cash & eq	\$ 168,592	147,647	200	\$ 316,439
Fixed income	-	1,057,467	-	1,057,467
Equities	-	2,138,538	-	2,138,538
Other invests	-	146,641	-	146,641
Real estate & specialty assets	7,288,040	312,876	-	7,600,916
Land, buildings, equip	33,458	-	-	33,458
Subtotal	\$ 7,490,090	3,803,169	200	\$ <u>11,293,459</u>

Account Statement For:
WILSON FDN. IMA - REAL ESTATE

Period Covered: December 1, 2011 - December 31, 2011
Account Number 27301502

ASSET DETAIL

ASSET DESCRIPTION

Cash & Equivalents

MONEY MARKET

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/11	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
FEDERATED TREAS OBL FD 68	10,281.480		\$10,281.48	\$10,281.48	\$0.00	0.01%	\$0.09
FEDERATED TREAS OBL FD 68	158,310.610		158,310.61	158,310.61	0.00	0.01	2.18
<i>Asset held in Invested Income Portfolio</i>							
Total Money Market			\$168,592.09	\$168,592.09	\$0.00	0.01%	\$2.27
Total Cash & Equivalents			\$168,592.09	\$168,592.09	\$0.00	0.01%	\$2.27

ASSET DESCRIPTION

Real Assets

REAL PROPERTY

E2 & E2SW4 5-5-8; PART OF NE4NE4 & N2NW4 8-5-8, NW4 9-5-8; SW4 & PT OF S2NW4 11-5-7, SW4 11-5-8, NW4 22-6-7 ALL IN CLAY CNTY, NE	1.000	\$4,648,040.000	\$4,648,040.00	\$2,156,639.29	\$2,491,400.71	4.48%	\$0.00
ASSET MANAGER: STEVE MANNING PHONE#: 308-389-4209 Valued as of 11/19/09							
PT W2SE4 & LOTS 1-16 BLK 24 1ST ADDN FAIRFIELD W/EXC 3-5-7 AND PT E2NE4 10-5-7 CLAY CNTY, NE	1.000	524,000.000	524,000.00	310,000.00 (9,826.00) sale of land in Sept 2010 300,174.00	214,000.00	5.02	0.00
ASSET MANAGER: STEVE MANNING PHONE#: 308-389-4209 Valued as of 11/19/09							
SW4 22-6-7; NE4 27-6-7 ALL IN CLAY CNTY, NE	1.000	1,272,000.000	1,272,000.00	616,000.00	656,000.00	4.83	0.00
ASSET MANAGER: STEVE MANNING PHONE#: 308-389-4209 Valued as of 11/19/09							

Account Statement For:
WILSON FDN. IMA - REAL ESTATE

Period Covered: December 1, 2011 - December 31, 2011

Account Number 27301502

ASSET DETAIL (continued)

ASSET DESCRIPTION

Real Assets (continued)

REAL PROPERTY (continued)

SW4 33-5-17 PHELPS CNTY, NE
ASSET MANAGER: STEVE MANNING
PHONE#: 308-389-4209
Valued as of 12/16/09

S2NE4 16-5-9 ADAMS CNTY, NE
ASSET MANAGER: STEVE MANNING
PHONE#: 308-389-4209
Valued as of 12/16/09

Total Real Property

Total Real Assets

QUANTITY	PRICE	VALUE CARRIED AS OF 12/31/11	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
1 000	686,000.000	686,000.00	275,000.00	411,000.00	4.37	0.00
1.000	158,000.000	158,000.00	81,000.00	77,000.00	4.87	0.00
		\$7,288,040.00	3,428,813.29 \$3,428,639.29	\$3,849,400.71	4.58%	\$0.00
		\$7,288,040.00	3,428,813.29 \$3,428,639.29	\$3,849,400.71	4.58%	\$0.00

ACCOUNT VALUE AS OF 12/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ACCRUED INCOME
\$7,456,632.09	\$3,607,231.38 3,597,405.28	\$3,849,400.71	\$2.27

TOTAL ASSETS

Account Statement For:
WILSON FDN. IMA - INVESTMENTS

Period Covered: December 1, 2011 - December 31, 2011

Account Number 27301501

ASSET DETAIL

ASSET DESCRIPTION

Cash & Equivalents

CASH

INCOME

Total Cash

MONEY MARKET

FEDERATED TREAS OBL FD 68

Asset held in Invested Income Portfolio

FEDERATED TREAS OBL FD 68

Total Money Market

Total Cash & Equivalents

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/11	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
			\$3,131.27	\$3,131.27	\$0.00		
			\$3,131.27	\$3,131.27	\$0.00		
	53,148.210		\$53,148.21	\$53,148.21	\$0.00	0.01%	\$0.36
	91,368.000		91,368.00	91,368.00	0.00	0.01	1.33
			\$144,516.21	\$144,516.21	\$0.00	0.01%	\$1.69
			\$147,647.48	\$147,647.48	\$0.00	0.01%	\$1.69

ASSET DESCRIPTION

Fixed Income

GOVERNMENT OBLIGATIONS

FED NATL MTG ASSN POOL #811327

DTD 01/01/05 5 000 01/01/2020

CUSIP: 31406JLG6

MOODY'S RATING: N/A

STANDARD & POOR'S RATING: N/A

U S TREASURY INFLATION INDEX

DTD 01/15/02 3.375 01/15/2012

CUSIP: 9128277J5

MOODY'S RATING: AAA

STANDARD & POOR'S RATING: N/A

Total Government Obligations

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/11	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
	31,857.270	\$108.103	\$34,438.66	\$32,418.38	\$2,020.28	3.82%	\$132.74
	95,642.250	100.031	95,671.90	90,076.84	5,595.06	3.37	1,491.07
			\$130,110.56	\$122,495.22	\$7,615.34		\$1,623.81

Account Statement For:
WILSON FDN. IMA - INVESTMENTS

Period Covered: December 1, 2011 - December 31, 2011

Account Number 27301501

ASSET DETAIL (continued)

ASSET DESCRIPTION

Fixed Income (continued)

CORPORATE OBLIGATIONS

BANK AMER CORP SUB MED TERM NOTE

TRANCHE # SB 00069 SER NOTZ

DTD 10/25/01 6.850 10/15/2026

CUSIP: 06050XCW1

MOODY'S RATING: BAA2

STANDARD & POOR'S RATING: BBB+

BB&T CORPORATION

MED TERM NOTE

DTD 09/25/09 3.375 09/25/2013

CUSIP: 05531FAE3

MOODY'S RATING: A2

STANDARD & POOR'S RATING: A-

BELLSOUTH CORP

DTD 09/13/04 5.200 09/15/2014

CUSIP: 079860AG7

MOODY'S RATING: WR

STANDARD & POOR'S RATING: A-

CONOCOPHILLIPS

DTD 05/08/08 5.200 05/15/2018

CUSIP: 20825CAN4

MOODY'S RATING: A1

STANDARD & POOR'S RATING: A

HEWLETT-PACKARD CO

DTD 02/27/07 5.400 03/01/2017

CUSIP: 428236AM5

MOODY'S RATING: A2

STANDARD & POOR'S RATING: BBB+

KIMBERLY-CLARK CORP

DTD 08/11/05 4.875 08/15/2015

CUSIP: 494368AY9

MOODY'S RATING: A2

STANDARD & POOR'S RATING: A

PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/11	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
5,000,000	\$91.140	\$4,557.00	\$5,000.00	-\$443.00	7.87%	\$72.31
50,000,000	103.438	51,719.00	51,285.00	434.00	1.36	450.00
75,000,000	110.549	82,911.75	75,322.50	7,589.25	1.23	1,148.33
75,000,000	116.411	87,308.25	74,013.75	13,294.50	2.41	498.33
75,000,000	110.290	82,717.50	79,212.00	3,505.50	3.22	1,350.00
75,000,000	111.906	83,929.50	78,531.75	5,397.75	1.49	1,381.25

Account Statement For:
WILSON FDN. IMA - INVESTMENTS

Period Covered: December 1, 2011 - December 31, 2011

Account Number 27301501

ASSET DETAIL (continued)

ASSET DESCRIPTION

Fixed Income (continued)

CORPORATE OBLIGATIONS (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/11	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCURED INCOME
ORACLE CORP DTD 01/13/06 5 250 01/15/2016 CUSIP: 68402LAC8 MOODY'S RATING: A1 STANDARD & POOR'S RATING: A	75,000,000	115.470	86,602.50	77,556.00	9,046.50	1.31	1,815.63
UNILEVER CAPITAL CORP DTD 02/12/09 3 650 02/15/2014 CUSIP: 904764AJ6 MOODY'S RATING: A1 STANDARD & POOR'S RATING: A+	30,000,000	106.436	31,930.80	30,997.50	933.30	0.60	413.67
Total Corporate Obligations			\$511,676.30	\$471,918.50	\$39,757.80		\$7,129.52

ASSET DESCRIPTION

Fixed Income

DOMESTIC MUTUAL FUNDS

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/11	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCURED INCOME
RIDGEMOUTH SEIX HIGH YIELD BOND FUND CLASS I #5855 CUSIP: 76628T645	10,667.678	\$9.410	\$100,382.85	\$105,249.00	-\$4,866.15	7.76%	\$21.34
WELLS FARGO ADVANTAGE TOTAL RETURN BOND FUND CLASS INST #944 CUSIP: 94975J581	9,735.202	12.850	125,097.35	125,000.00	97.35	2.72	0.00
Total Domestic Mutual Funds			\$225,480.20	\$230,249.00	-\$4,768.80	4.96%	\$21.34

Account Statement For:
WILSON FDN. IMA - INVESTMENTS

Period Covered: December 1, 2011 - December 31, 2011

Account Number 27301501

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Fixed Income *(continued)*

INTERNATIONAL MUTUAL FUNDS

FIDELITY ADVISORS EMERGING MARKETS
INCOME FUND CLASS I
CUSIP: 315920702

PIMCO FOREIGN BOND (UNHEDGED) FUND
#1853
CUSIP: 722005220

Total International Mutual Funds

Total Fixed Income

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/11	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
4,973.221	\$13.330	\$66,293.04	\$65,464.07	\$828.97	5.44%	\$0.00
11,378.005	10.890	123,906.47	120,906.67	2,999.80	2.58	0.00
		\$190,199.51	\$186,370.74	\$3,828.77	3.58%	\$0.00
		\$1,057,466.57	\$1,011,033.46	\$46,433.11		\$8,774.67

ASSET DESCRIPTION

Equities

CONSUMER DISCRETIONARY

COMCAST CORP CLASS A
SYMBOL: CMCSA CUSIP: 20030N101

TARGET CORP
SYMBOL: TGT CUSIP: 87612E106

WALT DISNEY CO
SYMBOL: DIS CUSIP: 254687106

Total Consumer Discretionary

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/11	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
500.000	\$23.710	\$11,855.00	\$10,519.96	\$1,335.04	1.90%	\$56.25
350.000	51.220	17,927.00	18,364.47	-437.47	2.34	0.00
300.000	37.500	11,250.00	10,631.97	618.03	1.60	0.00
		\$41,032.00	\$39,516.40	\$1,515.60	2.01%	\$56.25

Account Statement For:
WILSON FDN. IMA - INVESTMENTS

Period Covered: December 1, 2011 - December 31, 2011
Account Number 27301501

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/11	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities <i>(continued)</i>							
CONSUMER STAPLES							
CVS/CAREMARK CORPORATION SYMBOL: CVS CUSIP: 126650100	600 000	\$40.780	\$24,468.00	\$23,078.16	\$1,389.84	1.59%	\$0.00
PROCTER & GAMBLE CO SYMBOL: PG CUSIP: 742718109	200.000	66.710	13,342.00	13,163.94	178.06	3.15	0.00
WAL MART STORES INC SYMBOL: WMT CUSIP: 931142103	500 000	59.760	29,880.00	23,282.48	6,597.52	2.44	182.50
Total Consumer Staples			\$67,690.00	\$59,524.58	\$8,165.42	2.28%	\$182.50
ENERGY							
APACHE CORP SYMBOL: APA CUSIP: 037411105	400 000	\$90.580	\$36,232.00	\$41,634.80	-\$5,402.80	0.66%	\$0.00
CONOCOPHILLIPS SYMBOL: COP CUSIP: 20825C104	600.000	72.870	43,722.00	35,200.14	8,521.86	3.62	0.00
EXXON MOBIL CORPORATION SYMBOL: XOM CUSIP: 30231G102	400.000	84.760	33,904.00	27,979.45	5,924.55	2.22	0.00
HALLIBURTON CO SYMBOL: HAL CUSIP: 406216101	500.000	34.510	17,255.00	9,625.00	7,630.00	1.04	0.00
Total Energy			\$131,113.00	\$114,439.39	\$16,673.61	2.10%	\$0.00

Account Statement For:
WILSON FDN. IMA - INVESTMENTS

Period Covered: December 1, 2011 - December 31, 2011

Account Number 27301501

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/11	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities (continued)							
FINANCIALS							
AFFILIATED MANAGERS GROUP, INC COM SYMBOL: AMG CUSIP: 008252108	300.000	\$95.950	\$28,785.00	\$22,345.99	\$6,439.01	0.00%	\$0.00
AFLAC INC SYMBOL: AFL CUSIP: 001055102	400.000	43.260	17,304.00	19,170.73	- 1,866.73	3.05	0.00
BERKSHIRE HATHAWAY INC. SYMBOL: BRK.B CUSIP: 084670702	550.000	76.300	41,965.00	32,267.08	9,697.92	0.00	0.00
GOLDMAN SACHS GROUP INC SYMBOL: GS CUSIP: 38141G104	200.000	90.430	18,086.00	30,566.63	- 12,480.63	1.55	0.00
JPMORGAN CHASE & CO SYMBOL: JPM CUSIP: 46625H100	600.000	33.250	19,950.00	24,422.60	- 4,472.60	3.01	0.00
US BANCORP DEL NEW SYMBOL: USB CUSIP: 902973304	360.000	27.050	9,738.00	9,391.20	346.80	1.85	45.00
Total Financials			\$135,828.00	\$138,164.23	- \$2,336.23	1.17%	\$45.00
HEALTH CARE							
ABBOTT LABS SYMBOL: ABT CUSIP: 002824100	600.000	\$56.230	\$33,738.00	\$32,081.61	\$1,656.39	3.41%	\$0.00
CELGENE CORP COM SYMBOL: CELG CUSIP: 151020104	400.000	67.600	27,040.00	15,924.52	11,115.48	0.00	0.00
JOHNSON & JOHNSON SYMBOL: JNJ CUSIP: 478160104	400.000	65.580	26,232.00	20,256.84	5,975.16	3.48	0.00
THERMO FISHER SCIENTIFIC INC SYMBOL: TMO CUSIP: 883556102	600.000	44.970	26,982.00	34,470.21	- 7,488.21	0.00	0.00
UNITEDHEALTH GROUP INC SYMBOL: UNH CUSIP: 91324P102	500.000	50.680	25,340.00	24,084.17	1,255.83	1.28	0.00
Total Health Care			\$139,332.00	\$126,817.35	\$12,514.65	1.71%	\$0.00

Account Statement For:
WILSON FDN. IMA - INVESTMENTS

Period Covered: December 1, 2011 - December 31, 2011

Account Number 27301501

ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

INDUSTRIALS

BOEING CO
SYMBOL: BA CUSIP: 097023105
CATERPILLAR INC
SYMBOL: CAT CUSIP: 149123101
DEERE & CO
SYMBOL: DE CUSIP: 244199105
UNION PACIFIC CORP
SYMBOL: UNP CUSIP: 907818108
UNITED PARCEL SERVICE-CL B
SYMBOL: UPS CUSIP: 911312106
3M CO
COM
SYMBOL: MMM CUSIP: 88579Y101

Total Industrials

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/11	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
300.000	\$73.350	\$22,005.00	\$24,883.89	-\$2,878.89	2.40%	\$0.00
450.000	90.600	40,770.00	34,130.33	6,639.67	2.03	0.00
390.000	77.350	30,166.50	19,398.60	10,767.90	2.12	159.90
300.000	105.940	31,782.00	26,563.79	5,218.21	2.26	180.00
300.000	73.190	21,957.00	21,071.23	885.77	2.84	0.00
300.000	81.730	24,519.00	26,467.92	-1,948.92	2.69	0.00
		\$171,199.50	\$152,515.76	\$18,683.74	2.34%	\$339.90

Account Statement For:
WILSON FDN. IMA - INVESTMENTS

Period Covered: December 1, 2011 - December 31, 2011
Account Number 27301501

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/11	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities (continued)							
INFORMATION TECHNOLOGY							
APPLE INC SYMBOL: AAPL CUSIP: 037833100	104.000	\$405.000	\$42,120.00	\$13,365.72	\$28,754.28	0.00%	\$0.00
CISCO SYSTEMS INC SYMBOL: CSCO CUSIP: 17275R102	2,400.000	18.080	43,392.00	51,142.56	- 7,750.56	1.33	0.00
EM C CORP MASS SYMBOL: EMC CUSIP: 268648102	1,600.000	21.540	34,464.00	18,464.00	16,000.00	0.00	0.00
HEWLETT PACKARD CO SYMBOL: HPQ CUSIP: 428236103	770.000	25.760	19,835.20	29,250.73	- 9,415.53	1.86	92.40
INTEL CORP COMM	1,000.000	24.250	24,250.00	22,759.60	1,490.40	3.46	0.00
SYMBOL: INTC CUSIP: 458140100							
MICROSOFT CORP SYMBOL: MSFT CUSIP: 594918104	800.000	25.960	20,768.00	21,082.40	- 314.40	3.08	0.00
ORACLE CORPORATION SYMBOL: ORCL CUSIP: 68389X105	400.000	25.650	10,260.00	13,275.80	- 3,015.80	0.94	0.00
Total Information Technology			\$195,089.20	\$169,340.81	\$25,748.39	1.29%	\$92.40
MATERIALS							
CELANESE CORP SYMBOL: CE CUSIP: 150870103	265.000	\$44.270	\$11,731.55	\$10,037.32	\$1,694.23	0.54%	\$0.00
ECOLAB INC SYMBOL: ECL CUSIP: 278865100	600.000	57.810	34,686.00	29,236.09	5,449.91	1.38	120.00
MEADWESTVACO CORP SYMBOL: MWV CUSIP: 583334107	500.000	29.950	14,975.00	15,010.00	- 35.00	3.34	0.00
Total Materials			\$61,392.55	\$54,283.41	\$7,109.14	1.70%	\$120.00

Account Statement For:
WILSON FDN. IMA - INVESTMENTS

Period Covered: December 1, 2011 - December 31, 2011

Account Number 27301501

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/11	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities (continued)							
INTERNATIONAL EQUITIES							
BHP BILLITON LIMITED - ADR SPONSORED ADR CUSIP: 088606108	300.000	\$70.630	\$21,189.00	\$27,619.43	-\$6,430.43	2.86%	\$0.00
DIAGEO PLC - ADR SPONSORED ADR CUSIP: 25243Q205	300.000	87.420	26,226.00	25,311.99	914.01	2.97	0.00
NESTLE S.A. REGISTERED SHARES - ADR SPONSORED ADR CUSIP: 641069406	340.000	57.710	19,621.40	19,329.80	291.60	3.06	0.00
NOVARTIS AG - ADR SPONSORED ADR CUSIP: 66987V109	400.000	57.170	22,868.00	21,334.40	1,533.60	3.51	0.00
SCHLUMBERGER LTD CUSIP: 806857108	400.000	68.310	27,324.00	29,236.97	-1,912.97	1.46	50.00
TEVA PHARMACEUTICAL INDUSTRIES - ADR SPONSORED ADR CUSIP: 881624209	600.000	40.360	24,216.00	31,702.17	-7,486.17	1.94	0.00
VODAFONE GROUP PLC NEW CUSIP: 92857W209	900.000	28.030	25,227.00	25,764.50	-537.50	5.15	573.70
Total International Equities			\$166,671.40	\$180,299.26	-\$13,627.86	2.97%	\$623.70
DOMESTIC MUTUAL FUNDS							
ISHARES RUSSELL 1000 GROWTH SYMBOL: IWF CUSIP: 464287614	3,000.000	\$57.790	\$173,370.00	\$182,098.20	-\$8,728.20	1.39%	\$0.00
ISHARES RUSSELL 2000 SYMBOL: IWM CUSIP: 464287655	1,850.000	73.750	136,437.50	108,195.03	28,242.47	1.40	0.00
ISHARES TR RUSSELL MIDCAP INDEX FD SYMBOL: IWR CUSIP: 464287499	1,825.000	98.420	179,616.50	158,791.28	20,825.22	1.33	0.00
Total Domestic Mutual Funds			\$489,424.00	\$449,084.51	\$40,339.49	1.37%	\$0.00

Account Statement For:
WILSON FDN. IMA - INVESTMENTS

Period Covered: December 1, 2011 - December 31, 2011

Account Number 27301501

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/11	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities (continued)							
INTERNATIONAL MUTUAL FUNDS							
DODGE & COX INTERNATIONAL STOCK FUND SYMBOL: DODFX CUSIP: 256206103	11,725.137	\$29.240	\$342,843.01	\$437,347.61	-\$94,504.60	2.60%	\$0.00
ISHARES TR MSCI EMERGING MARKETS INDEX FUND SYMBOL: EEM CUSIP: 464287234	675,000	37.940	25,609.50	32,511.33	-6,901.83	2.13	0.00
OPPENHEIMER DEVELOPING MKT-Y #788 SYMBOL: ODVYX CUSIP: 683974505	5,913.478	28.970	171,313.46	201,900.00	-30,586.54	2.33	0.00
Total International Mutual Funds			\$539,765.97	\$671,758.94	-\$131,992.97	2.49%	\$0.00
Total Equities			\$2,138,537.62	\$2,155,744.64	-\$17,207.02	1.95%	\$1,459.75

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/11	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Complementary Strategies							
OTHER							
GATEWAY FUND - Y #1986 SYMBOL: GTEYX CUSIP: 367829884	5,556.688	\$26.390	\$146,641.00	\$145,000.00	\$1,641.00	1.87%	\$0.00
Total Other			\$146,641.00	\$145,000.00	\$1,641.00	1.87%	\$0.00
Total Complementary Strategies			\$146,641.00	\$145,000.00	\$1,641.00	1.87%	\$0.00

Account Statement For:
WILSON FDN. IMA - INVESTMENTS

Period Covered: December 1, 2011 - December 31, 2011

Account Number 27301501

ASSET DETAIL (continued)

ASSET DESCRIPTION

Real Assets

REAL ASSET FUNDS

CB RICHARD ELLIS REALTY TRUST

GOLDMAN SACHS COMMODITY STRATEGY

INSTL

SYMBOL: GCCIX CUSIP: 38143H381

Total Real Asset Funds

Total Real Assets

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/11	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
24,456.522	\$10.000	\$244,565.22	\$212,933.79	\$31,631.43	5.75%	\$0.00
11,597.707	5.890	68,310.49	75,153.14	-6,842.65	2.27	0.00
		\$312,875.71	\$288,086.93	\$24,788.78	4.99%	\$0.00
		\$312,875.71	\$288,086.93	\$24,788.78	4.99%	\$0.00

ACCOUNT VALUE AS OF 12/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ACCRUED INCOME
\$3,803,168.38	\$3,747,512.51	\$55,655.87	\$10,236.11

TOTAL ASSETS

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

<u>DESCRIPTION</u>	<u>AMOUNT</u>
RETURN OF SCHOLARSHIPS	22,534.
TOTAL	<u>22,534.</u>

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

DESCRIPTION

AMOUNT

BASIS ADJUSTMENT

9,723.

TOTAL

9,723.

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

ATTACHMENT 10

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION
WELLS FARGO BANK, N.A. 747 N. BURLINGTON AVENUE HASTINGS, NE 68901	TRUSTEE 4.00	112,379.
JOHN FARRELL 747 N. BURLINGTON HASTINGS, NE 68901	DIRECTOR/PRESIDENT 1.00	0
JANET HAJNY RR1, BOX 43 EDGAR, NE 68935	SECRETARY 1.00	0
KENT MILLER 508 N.E. FAIRFIELD, NE 68938	TREASURER 1.00	0
JENNIFER FLEISCHER PO BOX 121 CLAY CENTER, NE 68933	DIRECTOR 1.00	0
GRAND TOTALS		112,379.

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CENTRAL CMYTY COLLEGE-GRAND ISLAND GRAND ISLAND, NE	NONE EXEMPT	SCHOLARSHIP	500.
HASTINGS COLLEGE HASTINGS, NE	NONE EXEMPT	SCHOLARSHIP	500.
CENTRAL COMM COLLEGE-GRAND ISLAND GRAND ISLAND, NE	NONE EXEMPT	SCHOLARSHIP	500.
CENTRAL COMMUNITY COLLEGE FOUNDATION	NONE EXEMPT	SCHOLARSHIP	40,742.
BRYAN LGH LINCOLN, NE	NONE EXEMPT	SCHOLARSHIP	160.
CENTRAL COMMUNITY COLLEGE-COLUMBUS COLUMBUS, NE	NONE EXEMPT	SCHOLARSHIP	500.

FORM 990FE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CENTRAL CMYTY COLLEGE-GRAND ISLAND GRAND ISLAND, NE	NONE		SCHOLARSHIP	500.
	EXEMPT			
CENTRAL CMYTY COLLEGE-GRAND ISLAND GRAND ISLAND, NE	NONE		SCHOLARSHIP	500.
	EXEMPT			
CENTRAL CMYTY COLLEGE-GRAND ISLAND GRAND ISLAND, NE	NONE		SCHOLARSHIP	500.
	EXEMPT			
CENTRAL CMYTY COLLEGE-GRAND ISLAND GRAND ISLAND, NE	NONE		SCHOLARSHIP	21,000.
	EXEMPT			
CENTRAL COMMUNITY COLLEGE-HASTINGS HASTINGS, NE	NONE		SCHOLARSHIP	500.
	EXEMPT			
CENTRAL COMMUNITY COLLEGE-HASTINGS HASTINGS, NE	NONE		SCHOLARSHIP	24,500.
	EXEMPT			

FORM 990PE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CENTRAL COMMUNITY COLLEGE-HASTINGS HASTINGS, NE	NONE EXEMPT	SCHOLARSHIP	500.
CENTRAL COMMUNITY COLLEGE-HASTINGS HASTINGS, NE	NONE EXEMPT	SCHOLARSHIP	1,000.
CENTRAL COMMUNITY COLLEGE-HASTINGS HASTINGS, NE	NONE EXEMPT	SCHOLARSHIP	500.
CONCORDIA UNIVERSITY SEWARD, NE	NONE EXEMPT	SCHOLARSHIP	7,000.
CREIGHTON UNIVERSITY OMAHA, NE	NONE EXEMPT	SCHOLARSHIP	1,000.
CHADRON STATE COLLEGE CHADRON, NE	NONE EXEMPT	SCHOLARSHIP	3,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
DOANE COLLEGE CRETE, NE	NONE		SCHOLARSHIP	500.
	EXEMPT			
HASTINGS COLLEGE HASTINGS, NE	NONE		SCHOLARSHIP	500.
	EXEMPT			
HASTINGS COLLEGE HASTINGS, NE	NONE		SCHOLARSHIP	1,000.
	EXEMPT			
METRO COMMUNITY COLLEGE OMAHA, NE	NONE		SCHOLARSHIP	500.
	EXEMPT			
NEBRASKA METHODIST COLLEGE OMAHA, NE	NONE		SCHOLARSHIP	500.
	EXEMPT			
NORTHEAST COMMUNITY COLLEGE NORFOLK, NE	NONE		SCHOLARSHIP	4,000.
	EXEMPT			

FORM 990PE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NEBRASKA WESLEYAN UNIVERSITY LINCOLN, NE	NONE EXEMPT	SCHOLARSHIP	500.
SOUTHEAST COMMUNITY COLLEGE-LINCOLN LINCOLN, NE	NONE EXEMPT	SCHOLARSHIP	340.
SOUTHEAST COMMUNITY COLLEGE-MILFORD MILFORD, NE	NONE EXEMPT	SCHOLARSHIP	500.
UNIVERSITY OF NEBRASKA-KEARNEY KEARNEY, NE	NONE EXEMPT	SCHOLARSHIP	29,000.
UNIVERSITY OF NEBRASKA-KEARNEY KEARNEY, NE	NONE EXEMPT	SCHOLARSHIP	500.
UNIVERSITY OF NEBRASKA-KEARNEY KEARNEY, NE	NONE EXEMPT	SCHOLARSHIP	39,500.

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNIVERSITY OF NEBRASKA-KEARNEY KEARNEY, NE	NONE EXEMPT	SCHOLARSHIP	1,500.
UNIVERSITY OF NEBRASKA-KEARNEY KEARNEY, NE	NONE EXEMPT	SCHOLARSHIP	500.
UNIVERSITY OF NEBRASKA-KEARNEY KEARNEY, NE	NONE EXEMPT	SCHOLARSHIP	500.
UNIVERSITY OF NEBRASKA-KEARNEY KEARNEY, NE	NONE EXEMPT	SCHOLARSHIP	500.
UNIVERSITY OF NEBRASKA-KEARNEY KEARNEY, NE	NONE EXEMPT	SCHOLARSHIP	500.
UNIVERSITY OF NEBRASKA-LINCOLN LINCOLN, NE	NONE EXEMPT	SCHOLARSHIP	500.

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNIVERSITY OF NEBRASKA-LINCOLN LINCOLN, NE	NONE EXEMPT	SCHOLARSHIP	500.
UNIVERSITY OF NEBRASKA-LINCOLN LINCOLN, NE	NONE EXEMPT	SCHOLARSHIP	500.
UNIVERSITY OF NEBRASKA-LINCOLN LINCOLN, NE	NONE EXEMPT	SCHOLARSHIP	80,500.
UNIVERSITY OF NEBRASKA-LINCOLN LINCOLN, NE	NONE EXEMPT	SCHOLARSHIP	1,000.
UNIVERSITY OF NEBRASKA-LINCOLN LINCOLN, NE	NONE EXEMPT	SCHOLARSHIP	500.
UNIVERSITY OF NEBRASKA-LINCOLN LINCOLN, NE	NONE EXEMPT	SCHOLARSHIP	500.

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNIVERSITY OF NEBRASKA-LINCOLN LINCOLN, NE	NONE EXEMPT	SCHOLARSHIP	2,000.
UNIVERSITY OF NEBRASKA-OMAHA OMAHA, NE	NONE EXEMPT	SCHOLARSHIP	8,000.
UNIVERSITY OF NEBRASKA-OMAHA OMAHA, NE	NONE EXEMPT	SCHOLARSHIP	2,500.
UNIVERSITY OF NEBRASKA-OMAHA OMAHA, NE	NONE EXEMPT	SCHOLARSHIP	1,000.
UNIVERSITY OF NEBRASKA-OMAHA OMAHA, NE	NONE EXEMPT	SCHOLARSHIP	1,500.
WAYNE STATE COLLEGE WAYNE, NE	NONE EXEMPT	SCHOLARSHIP	5,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WAYNE STATE COLLEGE WAYNE, NE	NONE EXEMPT	SCHOLARSHIP	500.
YORK COLLEGE YORK, NE	NONE EXEMPT	SCHOLARSHIP	500.
HASTINGS COLLEGE HASTINGS, NE	NONE EXEMPT	SCHOLARSHIP	500.
CENTRAL CMWY COLLEGE-GRAND ISLAND GRAND ISLAND, NE	NONE EXEMPT	SCHOLARSHIP	1,000.
CENTRAL COMMUNITY COLLEGE-HASTINGS HASTINGS, NE	NONE EXEMPT	SCHOLARSHIP	2,000.
DOANE COLLEGE CRETE, NE	NONE EXEMPT	SCHOLARSHIP	2,000.

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HASTINGS COLLEGE HASTINGS, NE	NONE EXEMPT	SCHOLARSHIP	500.
PRAIRIE LOFT C/O AMY SANDEEN P.O. BOX 1731 HASTINGS, NE 68902	NONE EXEMPT	SCHOLARSHIP	19,000.
CENTRAL CMNTY COLLEGE-GRAND ISLAND GRAND ISLAND, NE	NONE EXEMPT	SCHOLARSHIP	500.
DOANE COLLEGE CRETE, NE	NONE EXEMPT	SCHOLARSHIP	500.
WAYNE STATE COLLEGE WAYNE, NE	NONE EXEMPT	SCHOLARSHIP	500.
CENTRAL CMNTY COLLEGE-GRAND ISLAND GRAND ISLAND, NE	NONE EXEMPT	SCHOLARSHIP	1,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND
FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

HASTINGS COLLEGE
HASTINGS, NE

NONE
EXEMPT

SCHOLARSHIP

1,000.

WAYNE STATE COLLEGE
WAYNE, NE

NONE
EXEMPT

SCHOLARSHIP

1,000.

XENON INT'L HAIR DESIGN-OMAHA
OMAHA, NE

NONE
EXEMPT

SCHOLARSHIP

1,000.

NEBRASKA WESLEYAN UNIVERSITY
LINCOLN, NE

NONE
EXEMPT

SCHOLARSHIP

500.

SOUTHEAST COMMUNITY COLLEGE-MILFORD
MILFORD, NE

NONE
EXEMPT

SCHOLARSHIP

500.

METROPOLITAN COMMUNITY COLLEGE
OMAHA, NE

NONE
EXEMPT

SCHOLARSHIP

500.

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SOUTHEAST COMMUNITY COLLEGE-BEATRICE BEATRICE, NE	NONE		SCHOLARSHIP	6,500.
	EXEMPT			
SOUTHEAST COMMUNITY COLLEGE-LINCOLN LINCOLN, NE	NONE		SCHOLARSHIP	5,000.
	EXEMPT			
SOUTHEAST COMMUNITY COLLEGE-LINCOLN LINCOLN, NE	NONE		SCHOLARSHIP	500.
	EXEMPT			
SOUTHEAST COMMUNITY COLLEGE-LINCOLN LINCOLN, NE	NONE		SCHOLARSHIP	2,000.
	EXEMPT			
SOUTHEAST COMMUNITY COLLEGE-MILFORD MILFORD, NE	NONE		SCHOLARSHIP	500.
	EXEMPT			
YORK COLLEGE YORK, NE	NONE		SCHOLARSHIP	500.
	EXEMPT			

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SOUTHEAST COMMUNITY COLLEGE-LINCOLN LINCOLN, NE	NONE		SCHOLARSHIP	500.
	EXEMPT			
SOUTHEAST COMMUNITY COLLEGE-BEATRICE BEATRICE, NE	NONE		SCHOLARSHIP	1,000.
	EXEMPT			
CREIGHTON UNIVERSITY OMAHA, NE	NONE		SCHOLARSHIP	1,000.
	EXEMPT			
CHADRON STATE COLLEGE CHADRON, NE	NONE		SCHOLARSHIP	500.
	EXEMPT			
DOANE COLLEGE CRETE, NE	NONE		SCHOLARSHIP	5,000.
	EXEMPT			
HASTINGS COLLEGE HASTINGS, NE	NONE		SCHOLARSHIP	8,000.
	EXEMPT			

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NEBRASKA WESLEYAN UNIVERSITY LINCOLN, NE	NONE EXEMPT		SCHOLARSHIP	10,500.
PERU STATE COLLEGE PERU, NE	NONE EXEMPT		SCHOLARSHIP	1,500.
SOUTHEAST COMMUNITY COLLEGE-BEATRICE BEATRICE, NE	NONE EXEMPT		SCHOLARSHIP	1,000.
SOUTHEAST COMMUNITY COLLEGE-MILFORD MILFORD, NE	NONE EXEMPT		SCHOLARSHIP	1,000.
WAYNE STATE COLLEGE WAYNE, NE	NONE EXEMPT		SCHOLARSHIP	1,000.
YORK COLLEGE YORK, NE	NONE EXEMPT		SCHOLARSHIP	500.

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MIDLAND UNIVERSITY FREMONT, NE	NONE		SCHOLARSHIP	1,500.
	EXAMPT			
XENON INT'L ACADEMY OF HAIR DESIGN OMAHA, NE	NONE		SCHOLARSHIP	1,500.
	EXAMPT			
COLLEGE OF HAIR DESIGN-LINCOLN LINCOLN, NE	NONE		SCHOLARSHIP	1,000.
	EXAMPT			
COLLEGE OF ST. MARY OMAHA, NE	NONE		SCHOLARSHIP	500.
	EXEMPT			
BRYAN LGH COLLEGE OF HEALTH SCIENCES LINCOLN, NE	NONE		SCHOLARSHIP	500.
	EXEMPT			
NEBRASKA COLLEGE OF TECHNICAL AGRICULTURE CURTIS, NE	NONE		SCHOLARSHIP	1,500.
	EXEMPT			

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MID-PLAINS CMYTY COLLEGE-N. PLATTE NORTH PLATTE, NE	NONE EXEMPT	SCHOLARSHIP	500.
XENON INT'L ACADEMY OF HAIR DESIGN OMAHA, NE	NONE EXEMPT	SCHOLARSHIP	500
COLLEGE OF HAIR DESIGN-LINCOLN LINCOLN, NE	NONE EXEMPT	SCHOLARSHIP	500.
UNIVERSITY OF NEBRASKA LINCOLN, NE	NONE EXEMPT	SCHOLARSHIP	1,000.
TOTAL CONTRIBUTIONS PAID			376,742.

Form **4562****Depreciation and Amortization**
(Including Information on Listed Property)

OMB No. 1545-0172

2011Department of the Treasury
Internal Revenue Service (99)

▶ See separate instructions.

▶ Attach to your tax return.

Attachment
Sequence No **179**

Name(s) shown on return

WARREN AND VELDA WILSON FOUNDATION

Identifying number

47-0741012

Business or activity to which this form relates

GENERAL DEPRECIATION**Part I Election To Expense Certain Property Under Section 179****Note:** If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2010 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2012 Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	16,072.

Part III MACRS Depreciation (Do not include listed property.) (See instructions)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2011	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B - Assets Placed in Service During 2011 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
i Nonresidential real property			27 5 yrs.	MM	S/L	
			39 yrs	MM	S/L	
				MM	S/L	

Section C - Assets Placed in Service During 2011 Tax Year Using the Alternative Depreciation System

20a Class life				S/L	
b 12-year			12 yrs	S/L	
c 40-year			40 yrs	MM	S/L

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return Partnerships and S corporations - see instructions	22	16,072.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed?				Yes	No	24b If "Yes," is the evidence written?				Yes	No
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation deduction	(i) Elected section 179 cost			
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)								25			
26 Property used more than 50% in a qualified business use											
		%									
		%									
		%									
27 Property used 50% or less in a qualified business use.											
		%				S/L -					
		%				S/L -					
		%				S/L -					
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1								28			
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29			

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (do not include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2011 tax year (see instructions)					
43 Amortization of costs that began before your 2011 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

[illegible][illegible]

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