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

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

For calendar year 2011 or tax year beginning , 2011, and ending , 20

Name of foundation  
**WAKE CHARITABLE FOUNDATION**

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

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

**A Employer identification number**  
47-6038985

**B Telephone number (see instructions)**  
(402) 643-3602

**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

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

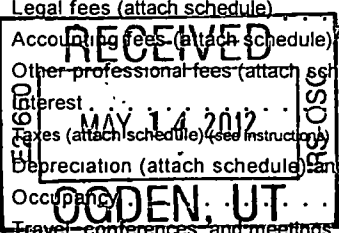
**H** Check type of organization  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

**I** Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,198,151.

**J** Accounting method  Cash  Accrual  
 Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis.)

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule)	100,000.			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	8,848.	8,848.		ATCH 1
	4 Dividends and interest from securities	16,993.	16,993.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	60,924.			
	b Gross sales price for all assets on line 6a 400,768.				
	7 Capital gain net income (from Part IV, line 2)		60,924.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total Add lines 1 through 11	186,765.	86,765.			
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 3	1,260.	1,260.		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) **	2,428.			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 5	14,102.	14,102.		
	24 Total operating and administrative expenses. Add lines 13 through 23	17,790.	15,362.		
	25 Contributions, gifts, grants paid	100,000.			100,000.
26 Total expenses and disbursements. Add lines 24 and 25	117,790.	15,362.	0	100,000.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	68,975.				
b Net investment income (if negative, enter -0-)		71,403.			
c Adjusted net income (if negative, enter -0-)					

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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 . . . . .	7,577.	102,869.	102,869.	
	2	Savings and temporary cash investments . . . . .	648,280.	560,316.	560,316.	
	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) . . . . .				
	b	Investments - corporate stock (attach schedule) <b>ATCH 6</b> . . . . .	1,346,862.	1,408,509.	1,534,966.	
	c	Investments - corporate bonds (attach schedule) . . . . .				
	11	Investments - land, buildings, and equipment basis ▶ . . . . .				
	Less accumulated depreciation (attach schedule) ▶ . . . . .					
12	Investments - mortgage loans . . . . .					
13	Investments - other (attach schedule) . . . . .					
14	Land, buildings, and equipment basis ▶ . . . . .					
	Less accumulated depreciation (attach schedule) ▶ . . . . .					
15	Other assets (describe ▶ . . . . .)					
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	2,002,719.	2,071,694.	2,198,151.		
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0			
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted . . . . .				
	25	Temporarily restricted . . . . .				
	26	Permanently restricted . . . . .				
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/></b>					
	27	Capital stock, trust principal, or current funds . . . . .				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .				
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .	2,002,719.	2,071,694.		
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	2,002,719.	2,071,694.			
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	2,002,719.	2,071,694.			

**Part III Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	2,002,719.
2	Enter amount from Part I, line 27a . . . . .	2	68,975.
3	Other increases not included in line 2 (itemize) ▶ . . . . .	3	
4	Add lines 1, 2, and 3 . . . . .	4	2,071,694.
5	Decreases not included in line 2 (itemize) ▶ . . . . .	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	2,071,694.

**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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) <span style="float:right">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>			2	60,924.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0	

**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	110,500.	2,035,813.	0.054278
2009	110,500.	1,917,692.	0.057621
2008	103,500.	1,426,715.	0.072544
2007	103,000.	2,116,480.	0.048666
2006	129,473.	2,003,040.	0.064638
2 Total of line 1, column (d)			2 0.297747
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 0.059549
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 2,122,046.
5 Multiply line 4 by line 3			5 126,366.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 714.
7 Add lines 5 and 6			7 127,080.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 100,000.

**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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	1	1,428.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .	2	
3	Add lines 1 and 2 . . . . .	3	1,428.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	5	1,428.
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 . . . . .	6 a	1,240.
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	1,240.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	9	188.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10	
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a		X
b		X
c		X
d		
e		
2		X
3		X
4 a		X
4 b		
5		X
6	X	
7	X	
8 a		
8 b	X	
9		X
10		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	13		
14	The books are in care of <b>STEVE WAKE</b> Telephone no <b>402-643-3602</b> Located at <b>SEWARD, NEBRASKA</b> ZIP + 4 <b>68434</b>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <b>15</b>			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <b>▶</b>	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>▶</b>		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <b>▶</b>		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

**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)?  Yes  No  
 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 7		0	0	0

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

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

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

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

**3 Five highest-paid independent contractors for professional services (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 NOT APPLICABLE	
-----	
-----	
2	
-----	
-----	
3	
-----	
-----	
4	
-----	
-----	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NOT APPLICABLE	
-----	
-----	
2	
-----	
-----	
All other program-related investments See instructions	
3 NONE	
-----	
-----	
Total. Add lines 1 through 3 . . . . .	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,545,653.
b	Average of monthly cash balances	1b	608,708.
c	Fair market value of all other assets (see instructions)	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	2,154,361.
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	3	2,154,361.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	32,315.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,122,046.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	106,102.

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

1	Minimum investment return from Part X, line 6	1	106,102.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,428.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,428.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	104,674.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	104,674.
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	104,674.

**Part XII Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	100,000.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	100,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	100,000.

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

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				104,674.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
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				5,619.
e From 2010				9,937.
f Total of lines 3a through e	15,556.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 100,000.				
a Applied to 2010, but not more than line 2a				
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				100,000.
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))	4,674.			4,674.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	10,882.			
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				
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	10,882.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				945.
d Excess from 2010				9,937.
e Excess from 2011				

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

NOT APPLICABLE

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

--

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

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

**2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

Tax year	Prior 3 years			(e) Total
(a) 2011	(b) 2010	(c) 2009	(d) 2008	

**b** 85% of line 2a . . . . .

**c** Qualifying distributions from Part XII, line 4 for each year listed . . . . .

**d** Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .

**e** Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .

**3** Complete 3a, b, or c for the alternative test relied upon

**a** "Assets" alternative test - enter

- (1) Value of all assets . . . . .
- (2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .

**b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .

**c** "Support" alternative test - enter

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .
- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii) . . . . .
- (3) Largest amount of support from an exempt organization . . . . .
- (4) Gross investment income . . . . .

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

**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

N/A

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

SEE ATTACHED STATEMENT 9

**c** Any submission deadlines

APRIL OF EACH YEAR

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

NONE

**Part XV** Supplementary Information (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE ATTACHED STATEMENT				100,000.
<b>Total</b> ..... ▶ <b>3a</b>				100,000.
b <i>Approved for future payment</i>				
<b>Total</b> ..... ▶ <b>3b</b>				





**Schedule B**

(Form 990, 990-EZ, or 990-PF)  
Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

**2011**

Name of the organization

WAKE CHARITABLE FOUNDATION

Employer identification number

47-6038985

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)( ) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II

**Special Rules**

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year . . . . . ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization **WAKE CHARITABLE FOUNDATION**

Employer identification number  
47-6038985

**Part I** Contributors (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	THOMAS H. WAKE, III ----- 45573-825 ROAD ----- BURWELL, NE 68823 -----	\$ 100,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )

Name of organization **WAKE CHARITABLE FOUNDATION**

Employer identification number

47-6038985

**Part II** Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____

Name of organization **WAKE CHARITABLE FOUNDATION**

Employer identification number  
47-6038985

**Part III** Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry  
For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ \_\_\_\_\_  
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		JP MORGAN SHORT TERM - SEE ATTACHED PROPERTY TYPE: SECURITIES				P	VAR  802.	VAR
		JP MORGAN LONG TERM - SEE ATTACHED PROPERTY TYPE: SECURITIES				P	VAR  60,122.	VAR
400,768.		JP MORGAN TOTAL PROCEEDS - SEE ATTACHED PROPERTY TYPE: SECURITIES 400,768.				P	VAR	VAR
TOTAL GAIN (LOSS) .....							<u>60,924.</u>	

## STUDENTS PLANNING TO CONTINUE THEIR EDUCATION AFTER HIGH SCHOOL

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

In 1970, Tom and Martha Wake established the Wake Charitable Foundation with the purpose of awarding scholarships to graduating high school seniors in the Seward area. The foundation has now widened its support to include various charitable causes in and around Seward County. This year the Wake Charitable Foundation will award scholarships to students from eight high schools.

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

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

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

Applications must be submitted prior to April 1, 2011.

APPLICATION FOR WAKE FOUNDATION SCHOLARSHIP

Applicant's Name: \_\_\_\_\_  
Applicant's Mailing Address: \_\_\_\_\_  
\_\_\_\_\_  
Applicant's Email Address: \_\_\_\_\_  
High School: \_\_\_\_\_ Applicant's GPA(example: 3.95) \_\_\_\_\_  
Names of Applicant's Parents: \_\_\_\_\_  
Names of Applicant's Siblings: \_\_\_\_\_  
Father's Occupation: \_\_\_\_\_  
Mother's Occupation: \_\_\_\_\_  
School to be attended by applicant for further education: \_\_\_\_\_  
Other scholarships or grants applied for (indicate those received): \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

1. Why are you applying for a Wake Foundation Scholarship?
2. What are your career goals?
3. What are your biggest challenges and how do you intend to meet them?
4. What life experiences have had the greatest effect on your thinking and why?

COMMENTS OF HIGH SCHOOL PRINCIPAL, GUIDANCE COUNSELOR, OR TEACHER

Name: \_\_\_\_\_ Title: \_\_\_\_\_

1. Please identify the strengths of this applicant:
2. Please identify any limitations or concerns you might have about this applicant:
3. Please identify any other pertinent information to help in the assessment of this applicant's ability to make effective use of this scholarship to further his or her life goals:

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

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

**Year End 12/31/2011**

First Name	Last Name	Address	Relationship	Purpose	Amount
Elizabeth	Eberle	David City	None	Educational	\$1,000
Melaine	Hecker	David City	None	Educational	\$1,000
Brian	Glock	Rising City	None	Educational	\$1,000
Jordan	Curtis	Milford	None	Educational	\$1,000
Taylor	Graff	Milford	None	Educational	\$1,000
Taylor	Oborny	Milford	None	Educational	\$1,000
Levi	Roth	Milford	None	Educational	\$1,000
Keaton	Schweitzer	Milford	None	Educational	\$1,000
John	Bader	Gresham	None	Educational	\$1,000
Jon	Richters	Utica	None	Educational	\$1,000
Jordan	Ortmeier	Utica	None	Educational	\$1,000
Jenna	Beringer	David City	None	Educational	\$1,000
Stephanie	Eller	David City	None	Educational	\$1,000
Mary	Klosterman	David City	None	Educational	\$1,000
Eric	Ahrens	Staplehurst	None	Educational	\$1,000
Logan	Franck	Seward	None	Educational	\$1,000
Alison	Pearson	Seward	None	Educational	\$1,000
Andrew	Sorsen	Seward	None	Educational	\$1,000
Delton	Werth	Seward	None	Educational	\$1,000
Shelby	Yelden	Seward	None	Educational	\$1,000
Vincent	Aerts	David City	None	Educational	\$1,000
Haley	Reimer	Brainard	None	Educational	\$1,000
ylee	Sisel	Bee	None	Educational	\$1,000
Michelle	Fry	Lincoln	None	Educational	\$1,000
Emily	Lostroh	Lincoln	None	Educational	\$1,000
Cara	Rotschafer	Friend	None	Educational	\$1,000
Kyle	Martin	Friend	None	Educational	\$1,000

**Total Scholarships \$27,000**

Concordia University	Seward, NE	Health, Human Performance & Athletic Center	25,000
Child Advocacy Center	Lincoln, NE	Building Fund	5,000
Seward Middle School	Seward, NE	Outdoor Education	2,500
Southeast Community College	Lincoln, NE	Scholarship Fund	10,000
		Plum Creek Literacy	
Concordia University	Seward, NE	Endowment Fund	2,500
Mid-American Arts Alliance	Kansas City, MO	Campaign	1,000
Seward Rotary Club	Seward, NE	T.H. Wake Scholarship Fund	2,000
Lincoln Community Foundation	Lincoln, NE	Mayor's Public Art Committee	25,000

**Total Other Contributions 73,000**

**Grand Total \$100,000**

**Realized Gain/Loss Report (Per Family)**  
( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2011 To 12/31/2011)

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

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
9.00	***ACE LIMITED		7/18/08	48.936	440.42	1/25/11	61.617	554.55		114.13
8.00	***ACE LIMITED	Symbol: ACE	1/23/09	44.170	353.36	1/25/11	61.616	492.93		139.57
2.00	***ACE LIMITED	Symbol: ACE	4/9/09	43.950	87.90	1/25/11	61.615	123.23		35.33
5.00	***ACE LIMITED	Symbol: ACE	9/17/09	51.854	259.27	8/25/11	61.212	306.06		46.79
1.00	***ACE LIMITED	Symbol: ACE	9/17/09	51.860	51.86	1/25/11	61.620	61.62		9.76
1.00	***ACE LIMITED	Symbol: ACE	11/18/09	51.390	51.39	8/25/11	61.210	61.21		9.82
: 1,244.20      0.00      355.40										
143.00	***NEXEN INC		5/2/11	26.718	3,820.69	6/22/11	21.050	3,010.12	(810.57)	
Symbol: NXY										
12.00	***ROYAL DUTCH SHELL PLC SPONSORED ADR		5/16/11	69.436	833.23	10/18/11	68.788	825.46	(7.77)	
Symbol: RDSA										
12.00	***UNILEVER N V NEW YORK SHS NEW ADR		10/21/08	25.727	308.72	8/25/11	33.219	398.63		89.91
Symbol: UN										

The Information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by J.P. Morgan Securities, a division of J.P. Morgan Securities LLC. All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.  
 \* Cost Basis to be provided by Customer or otherwise not available.  
 \*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available.  
 Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2011 To 12/31/2011)

AE # : 0C51

AE : DEVANE, BRIAN B.

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account:	Wake Charitable Fd CAM LCV (S) / 276-00078									
16.00	***UNILEVER N V NEW YORK SHS NEW ADR		10/30/08	23.239	371.82	8/25/11	33.219	531.51		159.69
	Symbol: UN									
	Sub Total of Security				680.54			930.14	0.00	249.60
16.00	***VODAFONE GROUP PLC SPONSORED ADR NEW		1/10/11	27.620	441.92	8/25/11	26.506	424.09	(17.83)	
	Symbol: VOD									
21.00	***WILLIS GROUP HOLDINGS PLC		1/30/09	24.850	521.84	8/25/11	36.918	775.28		253.44
	Symbol: WSH									
14.00	ABBOTT LABORATORIES		6/5/09	44.989	629.85	6/29/11	52.061	728.85		99.00
	Symbol: ABT									
14.00	ABBOTT LABORATORIES		6/5/09	44.989	629.85	4/15/11	51.839	725.74		95.89
	Symbol: ABT									
8.00	ABBOTT LABORATORIES		6/8/09	44.400	355.20	6/29/11	52.060	416.48		61.28
	Symbol: ABT									
16.00	ABBOTT LABORATORIES		7/1/09	46.620	745.92	6/29/11	52.061	832.97		87.05
	Symbol: ABT									
	Sub Total of Security				2,360.82			2,704.04	0.00	343.22
7.00	AETNA INC NEW		9/17/08	39.336	275.35	5/16/11	44.370	310.59		35.24
	Symbol: AET									

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\* Cost Basis to be provided by Customer or otherwise not available.

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

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2011 To 12/31/2011)

AE # : 0C51

AE : DEVANE, BRIAN B.

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account:	Wake Charitable Fd CAM LCV (\$) / 276-00078									
2.00	AMERIPRISE FINL INC		9/29/08	39.495	78.99	1/13/11	60.410	120.82		41.83
	Symbol: AMP									
18.00	AMERIPRISE FINL INC		11/3/08	21.672	390.10	1/13/11	60.408	1,087.34		697.24
	Symbol: AMP									
31.00	AMERIPRISE FINL INC		11/18/09	38.500	1,193.50	1/13/11	60.408	1,872.64		679.14
	Symbol: AMP									
10.00	AMERIPRISE FINL INC		7/27/10	38.768	387.68	1/13/11	60.408	604.08	216.40	
	Symbol: AMP									
: 2,050.27										
Sub Total of Security			5/17/10	95.335	1,811.37	1/5/11	122.803	2,333.25	216.40	1,418.21
19.00	APACHE CORP								521.88	
	Symbol: APA									
67.00	APPLIED MATERIALS INC		10/2/09	12.735	853.24	9/28/11	10.750	720.24		(133.00)
	Symbol: AMAT									
16.00	ARCHER-DANIELS-MIDLANE CO		1/7/10	31.103	497.65	3/3/11	37.099	593.58		95.93
	Symbol: ADM									
185.00	BANK OF AMERICA CORP		5/7/10	16.221	3,000.89	8/2/11	9.715	1,797.33		(1,203.56)
	Symbol: BAC									

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by J.P. Morgan Securities, a division of J.P. Morgan Securities LLC. All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered. \* Cost Basis to be provided by Customer or otherwise not available. Unless your Investment Professional has updated all acquisition costs for securities not initially purchased at J.P. Morgan Securities, has updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information.

\*\* Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2011 To 12/31/2011)

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

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account: Wake Charitable Fd CAM LCV (S) / 276-00078										
50.00	BANK OF AMERICA CORP		10/7/10	13.329	666.47	8/2/11	9.715	485.76	(180.71)	
	Symbol: BAC				3,667.36			2,283.09	(180.71)	(1,203.56)
20.00	BAXTER INTERNATIONAL INC		12/21/09	58.239	1,164.77	1/27/11	49.059	981.18		(183.59)
	Symbol: BAX									
68.00	COMPUTER SCIENCES CORP		1/6/11	51.296	3,488.12	5/4/11	43.755	2,975.33	(512.79)	
	Symbol: CSC									
11.00	CORNING INC		3/15/10	17.990	197.89	11/30/11	13.093	144.02		(53.87)
	Symbol: GLW									
2.00	CVS CAREMARK CORPORATION		10/10/06	29.805	59.61	2/4/11	32.600	65.20		5.59
	Symbol: CVS									
24.00	CVS CAREMARK CORPORATION		11/8/06	29.748	713.95	2/4/11	32.600	782.39		68.44
	Symbol: CVS									
2.00	CVS CAREMARK CORPORATION		8/4/08	36.320	72.64	2/4/11	32.600	65.20		(7.44)
	Symbol: CVS									
10.00	CVS CAREMARK CORPORATION		8/25/08	37.040	370.40	12/15/11	37.419	374.19		3.79
	Symbol: CVS									
14.00	CVS CAREMARK CORPORATION		8/25/08	37.040	518.56	5/12/11	38.181	534.53		15.97
	Symbol: CVS									

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( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2011 To 12/31/2011)

AE # : 0C51

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account:	Wake Charitable Fd CAM LCV (S) / 276-00078									
6.00	CVS CAREMARK CORPORATION	Symbol CVS	8/25/08	37.040	222.24	2/4/11	32.598	195.59		(26.65)
1.00	CVS CAREMARK CORPORATION	Symbol CVS	10/5/09	35.000	35.00	12/15/11	37.420	37.42		2.42
<b>Sub Total of Security</b>										
					1,992.40			2,054.52	0.00	62.12
6.00	DEVON ENERGY CORPORATION NEW	Symbol DVN	8/7/09	63.990	383.94	2/2/11	89.823	538.94		155.00
2.00	DEVON ENERGY CORPORATION NEW	Symbol DVN	8/25/09	63.895	127.79	2/2/11	89.825	179.65		51.86
<b>Sub Total of Security</b>										
					511.73			718.59	0.00	206.86
32.00	DST SYSTEMS INC-DEL	Symbol: DST	5/13/09	36.977	1,183.26	3/3/11	50.948	1,630.32		447.06
19.00	DST SYSTEMS INC-DEL	Symbol: DST	11/18/09	43.580	828.02	3/3/11	50.947	968.00		139.98
<b>Sub Total of Security</b>										
					2,011.28			2,598.32	0.00	587.04
20.00	EXXON MOBIL CORP	Symbol XOM	6/5/09	57.854	1,157.07	2/25/11	85.852	1,717.03		559.96
7.00	EXXON MOBIL CORP	Symbol XOM	6/16/09	59.229	414.60	2/25/11	85.851	600.96		186.36
2.00	EXXON MOBIL CORP	Symbol XOM	6/22/09	75.050	150.10	2/25/11	85.850	171.70		21.60
7.00	EXXON MOBIL CORP	Symbol XOM	8/6/09	58.724	411.07	2/25/11	85.851	600.96		189.89

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( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2011 To 12/31/2011)

AE # : 0C51

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	
<b>LONG TRANSACTIONS</b>											
Account: Wake Charitable Fd CAM LCV (S) / 276-00078											
11.00	EXXON MOBIL CORP		6/29/10	57.347	630.82	2/25/11	85.851	944.36	313.54		
Symbol: XOM											
Sub Total of Security : 2,763.66											
14.00	HALLIBURTON CO		11/9/10	33.576	470.06	2/18/11	47.870	670.18	200.12		
Symbol: HAL											
14.00	HALLIBURTON CO		11/9/10	33.576	470.06	1/4/11	40.050	560.70	90.64		
Symbol: HAL											
Sub Total of Security : 940.12											
6.00	HESS CORPORATION		10/23/09	59.245	355.47	2/2/11	84.347	506.08		150.61	
Symbol: HES											
9.00	HESS CORPORATION		10/23/09	59.244	533.20	10/28/11	65.071	585.64		52.44	
Symbol HES											
1.00	HESS CORPORATION		10/27/09	57.340	57.34	10/28/11	65.070	65.07		7.73	
Symbol: HES											
Sub Total of Security : 946.01											
9.00	HONEYWELL INTL INC		8/17/09	34.790	313.11	1/5/11	54.426	489.83	0.00	210.78	
Symbol: HON											
24.00	HONEYWELL INTL INC		9/9/09	38.472	923.33	11/29/11	51.796	1,243.10		319.77	
Symbol: HON											
25.00	HONEYWELL INTL INC		9/9/09	38.472	961.81	1/5/11	54.426	1,360.65		398.84	
Symbol: HON											
Sub Total of Security : 2,198.25											
									3,093.58	0.00	895.33

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( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2011 To 12/31/2011)

AE # : 0C51

Family : WAKE CHARITABLE FOUNDATION

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account:	Wake Charitable Fd CAM LCV (\$) / 276-00078									
3.00	KBR INC		5/5/09	16.853	50.56	3/3/11	35.350	106.05		55.49
17.00	KBR INC	Symbol: KBR	5/13/09	16.930	287.81	3/3/11	35.349	600.93		313.12
<b>Sub Total of Security</b>										
		Symbol: KBR			338.37			706.98	0.00	368.61
64.00	MOTOROLA MOBILITY HOLDINGS INC	Symbol: MMI	2/23/11	29.045	1,858.89	8/15/11	38.209	2,445.39	586.50	
2.00	MOTOROLA MOBILITY HOLDINGS INC	Symbol: MMI	2/28/11	29.945	59.89	9/9/11	37.660	75.32	15.43	
58.00	MOTOROLA MOBILITY HOLDINGS INC	Symbol: MMI	2/28/11	29.947	1,736.95	8/15/11	38.209	2,216.14	479.19	
80.00	MOTOROLA MOBILITY HOLDINGS INC	Symbol: MMI	3/3/11	27.000	2,159.98	9/9/11	37.660	3,012.76	852.78	
<b>Sub Total of Security</b>										
		Symbol: MMI			5,815.71			7,749.61	1,933.90	0.00
4.00	NATIONAL-OILWELL VARCO INC	Symbol: NOV	8/12/10	39.500	158.00	1/4/11	65.852	263.41	105.41	
4.00	NATIONAL-OILWELL VARCO INC	Symbol: NOV	8/12/10	39.498	157.99	2/18/11	79.928	319.71	161.72	
15.00	NATIONAL-OILWELL VARCO INC	Symbol: NOV	8/18/10	39.527	592.91	7/26/11	83.171	1,247.56	654.65	
6.00	NATIONAL-OILWELL VARCO INC	Symbol: NOV	8/18/10	39.527	237.16	2/18/11	79.928	479.57	242.41	
<b>Sub Total of Security</b>										
		Symbol: NOV			1,146.06			2,310.25	1,164.19	0.00

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AE # : 0C51

AE : DEVANE,BRIAN B.

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account:	Wake Charitable Fd CAM LCV (S) / 276-00078									
10.00	NORFOLK SOUTHERN CORP	Symbol: NSC	2/27/09	31.917	319.17	6/17/11	70.968	709.68		390.51
5.00	NORFOLK SOUTHERN CORP	Symbol: NSC	3/4/09	29.798	148.99	6/28/11	73.068	365.34		216.35
4.00	NORFOLK SOUTHERN CORP	Symbol: NSC	3/4/09	29.798	119.19	6/17/11	70.968	283.87		164.68
1.00	NORFOLK SOUTHERN CORP	Symbol: NSC	4/14/09	36.640	36.64	10/28/11	74.750	74.75		38.11
9.00	NORFOLK SOUTHERN CORP	Symbol: NSC	4/14/09	36.642	329.78	6/28/11	73.069	657.62		327.84
14.00	NORFOLK SOUTHERN CORP	Symbol: NSC	5/11/09	37.349	522.88	10/28/11	74.748	1,046.47		523.59
<b>Sub Total of Security</b>					1,476.65			3,137.73	0.00	1,661.08
35.00	ON SEMICONDUCTOR CORP	Symbol: ONNN	5/10/10	7.738	270.84	1/4/11	10.150	355.24	84.40	
75.00	OWENS ILLINOIS INC NEW	Symbol: OI	7/6/10	27.595	2,069.66	8/11/11	17.808	1,335.60		(794.06)
32.00	OWENS ILLINOIS INC NEW	Symbol: OI	7/29/10	27.464	878.84	8/11/11	17.808	569.85		(308.99)
<b>Sub Total of Security</b>					2,948.50			1,905.45	0.00	(1,043.05)
10.00	PHILIP MORRIS INTERNATIONAL INC	Symbol: PM	10/20/08	44.718	447.18	1/10/11	56.106	561.06		113.88

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AE # : 0C51

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account:	Wake Charitable Fd CAM LCV (S) / 276-00078									
8.00	PHILIP MORRIS INTERNATIONAL INC	Symbol: PM	2/12/09	36.211	289.69	1/10/11	56.105	448.84		159.15
30.00	PHILIP MORRIS INTERNATIONAL INC	Symbol: PM	11/18/09	50.520	1,515.60	1/10/11	56.106	1,683.17		167.57
8.00	PHILIP MORRIS INTERNATIONAL INC	Symbol: PM	5/21/10	44.208	353.66	1/10/11	56.105	448.84	95.18	
<b>Sub Total of Security</b>										
18.00	RALCORP HOLDINGS INC NEW	Symbol: RAH	11/23/09	57.406	1,033.31	5/24/11	87.998	1,583.97	95.18	440.60
16.00	RALCORP HOLDINGS INC NEW	Symbol: RAH	11/23/09	57.406	918.50	5/4/11	88.429	1,414.86		496.36
14.00	RALCORP HOLDINGS INC NEW	Symbol: RAH	5/25/10	59.399	831.58	5/24/11	87.998	1,231.97	400.39	
<b>Sub Total of Security</b>										
34.00	SPRINT NEXTEL CORPORATION	Symbol S	1/10/11	4.560	2,783.39	10/10/11	2.181	74.17	400.39	1,047.02
145.00	SPRINT NEXTEL CORPORATION	Symbol S	1/10/11	4.560	661.18	5/24/11	5.740	832.28	(80.86)	171.10
101.00	SPRINT NEXTEL CORPORATION	Symbol S	1/10/11	4.560	460.55	4/29/11	5.160	521.14	60.59	
105.00	SPRINT NEXTEL CORPORATION	Symbol: S	1/10/11	4.560	478.79	3/14/11	5.010	526.06	47.27	

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(From 01/01/2011 To 12/31/2011)

AE # : 0C51

AE : DEVANE, BRIAN B.

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account:	Wake Charitable Fd CAM LCV {S} / 276-00078									
420.00	SPRINT NEXTEL CORPORATION	Symbol: S	1/13/11	4.440	1,864.80	10/10/11	2.181	916.21	(948.59)	
185.00	SPRINT NEXTEL CORPORATION	Symbol: S	1/27/11	4.580	847.30	10/10/11	2.181	403.57	(443.73)	
205.00	SPRINT NEXTEL CORPORATION	Symbol: S	1/31/11	4.530	928.59	10/10/11	2.181	447.20	(481.39)	
105.00	SPRINT NEXTEL CORPORATION	Symbol: S	3/24/11	4.569	479.70	10/10/11	2.181	229.05	(250.65)	
319.00	SPRINT NEXTEL CORPORATION	Symbol: S	8/2/11	4.138	1,320.09	10/10/11	2.181	695.88	(624.21)	
201.00	SPRINT NEXTEL CORPORATION	Symbol: S	8/10/11	3.200	643.18	10/10/11	2.181	438.47	(204.71)	
<b>Sub Total of Security</b>					7,839.21			5,084.03	(2,755.18)	0.00
6.00	TARGET CORP	Symbol: TGT	6/24/08	49.485	296.91	12/2/11	52.908	317.45		20.54
2.00	TARGET CORP	Symbol: TGT	7/15/08	43.445	86.89	12/2/11	52.910	105.82		18.93
10.00	TARGET CORP	Symbol: TGT	10/3/08	44.147	441.47	12/2/11	52.909	529.09		87.62
12.00	TARGET CORP	Symbol: TGT	11/19/08	26.933	323.20	12/2/11	52.909	634.91		311.71

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(From 01/01/2011 To 12/31/2011)

AE # : 0C51

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

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account:	Wake Charitable Fd CAM LCV (S) / 276-00078									
1.00	TARGET CORP		11/18/09	48.030	48.03	12/2/11	52.910	52.91		4.88
	Symbol TGT				1,196.50			1,640.18	0.00	443.68
<b>Sub Total of Security</b>								305.10		131.00
3.00	UNION PACIFIC CORP		10/26/09	58.033	174.10	10/28/11	101.700			
	Symbol UNP									
62.00	UNITED STATES STL CORP NEW		12/14/10	55.022	3,411.37	3/25/11	55.015	3,410.96	(0.41)	
	Symbol X									
32.00	UNITED STATES STL CORP NEW		1/28/11	57.736	1,847.55	3/25/11	55.015	1,760.49	(87.06)	
	Symbol X									
<b>Sub Total of Security</b>								5,171.45	(87.47)	0.00
36.00	WESTERN UNION CO		12/12/08	13.629	490.65	12/16/11	17.791	640.49		149.84
	Symbol WU									
47.00	WESTERN UNION CO		12/12/08	13.629	640.57	6/28/11	19.514	917.18		276.61
	Symbol WU									
<b>Sub Total of Security</b>								1,557.67	0.00	426.45
<b>Account Total</b>								76,478.98	648.32	7,572.35
Account:	Wake Charitable Fd DAV LCV (S) / 276-00142									
15.00	***TYCO INTERNATIONAL LTD		11/30/07	40.000	600.00	4/26/11	49.241	738.61		138.61
	Symbol TYC									

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

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account:	Wake Charitable Fd DAV LCV (S) / 276-00142									
4.00	***TYCO INTERNATIONAL LTD		6/3/10	36.640	146.56	4/26/11	49.240	196.96	50.40	
	Symbol: TYC				746.56			935.57	50.40	138.61
<b>Sub Total of Security</b>										
12.00	COSTCO WHOLESALE CORP-NEW		11/30/07	67.850	814.20	8/29/11	77.679	932.15		117.95
	Symbol: COST									
<b>Sub Total of Security</b>										
33.00	MOODYS CORP		11/30/07	38.830	1,281.39	2/9/11	29.976	989.20		(292.19)
	Symbol: MCO									
<b>Sub Total of Security</b>										
11.00	MOODYS CORP		6/3/10	20.060	220.66	2/9/11	29.975	329.73	109.07	
	Symbol: MCO									
<b>Sub Total of Security</b>										
55.00	PFIZER INC		3/5/09	12.328	678.04	9/27/11	18.001	990.06		312.02
	Symbol: PFE									
<b>Sub Total of Security</b>										
25.00	PFIZER INC		1/19/10	19.920	498.00	9/27/11	18.001	450.03		(47.97)
	Symbol: PFE									
<b>Sub Total of Security</b>										
5.00	PROCTER & GAMBLE CO		2/8/05	51.854	259.27	7/19/11	64.604	323.02	0.00	63.75
	Symbol: PG									
<b>Sub Total of Security</b>										
10.00	PROCTER & GAMBLE CO		2/16/05	53.268	532.68	7/19/11	64.603	646.03		113.35
	Symbol: PG									
<b>Sub Total of Security</b>										
10.00	PROCTER & GAMBLE CO		3/11/05	53.300	533.00	7/19/11	64.603	646.03		113.03
	Symbol: PG									

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(From 01/01/2011 To 12/31/2011)

AE # : 0C51

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

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account:	Wake Charitable Fd DAV LCV (S) / 276-00142									
5.00	PROCTER & GAMBLE CO		5/3/06	55.650	278.25	7/19/11	64.604	323.02		44.77
	Symbol PG									
4.00	PROCTER & GAMBLE CO		6/3/10	61.980	247.92	7/19/11	64.602	258.41		10.49
	Symbol: PG									
	Sub Total of Security				1,851.12			2,196.51	0.00	345.39
	Account Total				6,823.25			6,823.25	159.47	573.81
Account:	Wake Charitable Fd JPM MCV (S) / 276-51254									
5.00	***ARCH CAPITAL GROUP LTD		11/1/10	29.192	145.96	12/6/11	37.462	187.31		41.35
	Symbol AGL									
15.00	***BROOKFIELD OFFICE PROPERTIES INC		10/11/06	23.426	351.39	5/4/11	19.549	293.24		(58.15)
	Symbol BPO									
5.00	***ROYAL CARIBBEAN CRUISES LTD		1/31/11	45.222	226.11	8/1/11	29.944	149.72	(76.39)	
	Symbol: RCL									
77.00	***RTS BROOKFIELD OFFICE PROPERTIES INC EXP 06/10/2011		5/16/11	0.000	0.00	6/1/11	0.015	1.19	(1.19)	N/A
	Cusip: 112900121000									
10.00	***TE CONNECTIVITY LTD		5/12/08	38.178	381.78	5/4/11	35.572	355.72		(26.06)
	Symbol: TEL									

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# Realized Gain/Loss Report (Per Family)

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2011 To 12/31/2011)

AE # : 0C51

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account:	Wake Charitable Fd JPM MCV (S) / 276-51254									
10.00	***TE CONNECTIVITY LTD	Symbol: TEL	6/5/08	39 000	390.00	5/4/11	35 571	355.71		(34.29)
5.00	***TE CONNECTIVITY LTD	Symbol: TEL	6/24/08	36.150	180.75	12/6/11	32 468	162.34		(18.41)
5.00	***TE CONNECTIVITY LTD	Symbol: TEL	6/24/08	36.152	180.76	11/3/11	35 666	176.33		(2.43)
5.00	***TE CONNECTIVITY LTD	Symbol: TEL	8/14/08	34.700	173.50	12/6/11	32 466	162.33		(11.17)
<b>Sub Total of Security</b>			:		1,306.79			1,214.43	0.00	(92.36)
5.00	***TEEKAY CORPORATION MARSHALL ISLAND	Symbol: TK	10/4/07	57.498	287.49	6/30/11	31 028	155.14		(132.35)
9.00	***TEEKAY CORPORATION MARSHALL ISLAND	Symbol: TK	1/14/08	48.069	432.62	6/30/11	31 028	279.25		(153.37)
<b>Sub Total of Security</b>			:		720.11			434.39	0.00	(285.72)
10.00	ALBEMARLE CORP	Symbol: ALB	9/7/07	40.448	404.48	4/25/11	67 868	678.68		274.20
5.00	AMERICAN WTR WKS CO INC NEW	Symbol: AWK	6/6/08	21.940	109.70	2/4/11	26 684	133.42		23.72
15.00	AMERICAN WTR WKS CO INC NEW	Symbol: AWK	5/26/09	17.411	261.17	2/4/11	26 683	400.25		139.08

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( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2011 To 12/31/2011)

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

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	
<b>LONG TRANSACTIONS</b>											
Account: Wake Charitable Fd JPM MCV (S) / 276-51254											
15.00	AMERICAN WTR WKS CO INC NEW	Symbol AWK	7/10/09	18.368	275.52	2/4/11	26.683	400.24		124.72	
Sub Total of Security : 933.91 0.00 287.52											
10.00	AON CORP	Symbol: AON	3/30/10	42.900	429.00	12/14/11	45.067	450.67		21.67	
15.00	AON CORP	Symbol: AON	4/12/10	43.411	651.16	12/14/11	45.067	676.00		24.84	
10.00	AON CORP	Symbol: AON	11/5/10	41.568	415.68	12/14/11	45.066	450.66		34.98	
Sub Total of Security : 1,495.84 0.00 81.49											
5.00	ARROW ELECTRONICS INC	Symbol: ARW	12/1/06	31.928	159.64	2/9/11	40.910	204.55		44.91	
5.00	ARROW ELECTRONICS INC	Symbol: ARW	9/10/07	41.268	206.34	7/14/11	37.340	186.70		(19.64)	
Sub Total of Security : 365.98 0.00 25.27											
1.00	AUTOZONE INC	Symbol: AZO	3/14/05	88.210	88.21	10/6/11	318.170	318.17		229.96	
10.00	BANCORPSOUTH INC	Symbol: BXS	2/19/09	17.650	176.50	1/11/11	15.898	158.98		(17.52)	
5.00	BANCORPSOUTH INC	Symbol: BXS	4/2/09	21.774	108.87	1/11/11	15.898	79.49		(29.38)	

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( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2011 To 12/31/2011)

AE # : 0C51

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

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account: Wake Charitable Fd JPM MCV {S} / 276-51254										
10.00	BANCORPSOUTH INC		1/29/10	23.043	230.43	1/11/11	15.897	158.97	(71.46)	
		Symbol: BXS								
5.00	BANCORPSOUTH INC		1/29/10	23.042	115.21	2/1/11	15.618	78.09		(37.12)
		Symbol: BXS								
15.00	BANCORPSOUTH INC		6/29/10	18.149	272.24	2/1/11	15.619	234.28	(37.96)	
		Symbol: BXS								
25.00	BANCORPSOUTH INC		11/2/10	13.424	335.60	2/1/11	15.618	390.46	54.86	
		Symbol: BXS								
<b>Sub Total of Security</b>					1,238.85			1,100.27	(54.56)	(84.02)
10.00	BB&T CORP		5/13/09	21.450	214.50	7/11/11	25.393	253.93		39.43
		Symbol: BBT								
10.00	BB&T CORP		7/30/09	22.544	225.44	7/11/11	25.393	253.93		28.49
		Symbol: BBT								
10.00	BB&T CORP		9/10/09	26.940	269.40	7/11/11	25.394	253.94		(15.46)
		Symbol: BBT								
<b>Sub Total of Security</b>					709.34			761.80	0.00	52.46
10.00	BEAM INC		3/26/08	51.973	519.73	11/3/11	50.232	502.32		(17.41)
		Symbol: BEAM								
5.00	BECTON DICKINSON & CO		1/23/08	84.692	423.46	2/17/11	79.332	396.66		(26.80)
		Symbol: BDX								

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( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2011 To 12/31/2011)

AE # : 0C51

AE : DEVANE, BRIAN B.

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account: Wake Charitable Fd JPM MCV {S} / 276-51254										
5.00	BECTON DICKINSON & CO		4/17/08	81.936	409.68	7/15/11	86.820	434.10		24.42
Symbol: BDX										
Sub Total of Security : 833.14 830.76 0.00 (2.38)										
10.00	BED BATH & BEYOND INC		11/25/08	18.866	188.66	7/15/11	58.298	582.98		394.32
Symbol: BBBY										
10.00	BED BATH & BEYOND INC		2/19/09	21.580	215.80	8/10/11	50.131	501.31		285.51
Symbol: BBBY										
5.00	BED BATH & BEYOND INC		3/2/10	41.380	206.90	11/3/11	61.776	308.88		101.98
Symbol: BBBY										
Sub Total of Security : 611.36 1,393.17 0.00 781.81										
2.00	BROWN FORMAN CORP-CL B		3/5/07	54.015	108.03	8/2/11	71.975	143.95		35.92
Symbol: BFB										
3.00	BROWN FORMAN CORP-CL B		7/6/07	60.073	180.22	10/6/11	70.120	210.36		30.14
Symbol: BFB										
3.00	BROWN FORMAN CORP-CL B		7/6/07	60.077	180.23	8/2/11	71.973	215.92		35.69
Symbol: BFB										
2.00	BROWN FORMAN CORP-CL B		9/8/09	46.200	92.40	10/6/11	70.120	140.24		47.84
Symbol: BFB										
Sub Total of Security : 560.88 710.47 0.00 149.59										
5.00	CABLEVISION SYSTEMS CORP-CL A CABLEVISION NY GROUP COM		2/7/07	18.062	90.31	12/19/11	13.124	65.62		(24.69)
Symbol: CVC										
15.00	CABLEVISION SYSTEMS CORP-CL A CABLEVISION NY GROUP COM		5/31/07	21.717	325.76	12/19/11	13.123	196.85		(128.91)
Symbol: CVC										

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**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2011 To 12/31/2011)

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

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account:	Wake Charitable Fd JPM MCV (S) / 276-51254									
10.00	CABLEVISION SYSTEMS CORP-CL A CABLEVISION NY GROUP COM	Symbol: CVC	17/08	14.319	143.19	12/19/11	13.122	131.22		(11.97)
<b>Sub Total of Security</b>										
					559.26			393.69	0.00	(165.57)
20.00	CBS CORP NEW CLASS B	Symbol: CBS	12/8/10	17.956	359.11	6/27/11	27.510	550.19	191.08	
10.00	CENTURYLINK INC	Symbol: CTL	4/29/04	27.869	278.69	11/3/11	36.511	365.11		86.42
3.00	CINCINNATI FINANCIAL CORP	Symbol: CINF	8/2/07	40.007	120.02	1/11/11	31.700	95.10		(24.92)
3.00	CINCINNATI FINANCIAL CORP	Symbol: CINF	10/30/07	39.897	119.69	2/10/11	33.077	99.23		(20.46)
7.00	CINCINNATI FINANCIAL CORP	Symbol: CINF	10/30/07	39.896	279.27	1/11/11	31.699	221.89		(57.38)
10.00	CINCINNATI FINANCIAL CORP	Symbol: CINF	11/8/07	38.903	389.03	2/10/11	33.077	330.77		(58.26)
2.00	CINCINNATI FINANCIAL CORP	Symbol: CINF	3/3/08	36.965	73.93	2/10/11	33.080	66.16		(7.77)
8.00	CINCINNATI FINANCIAL CORP	Symbol: CINF	3/3/08	36.965	295.72	3/9/11	33.381	267.05		(28.67)
2.00	CINCINNATI FINANCIAL CORP	Symbol: CINF	9/8/08	31.330	62.66	3/9/11	33.380	66.76		4.10

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( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
( From 01/01/2011 To 12/31/2011 )

AE # : 0C51

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account:	Wake Charitable Fd JPM MCV (\$) / 276-51254									
8.00	CINCINNATI FINANCIAL CORP		9/8/08	31.329	250.63	7/18/11	27.440	219.52		(31.11)
		Symbol: CINF								
15.00	CINCINNATI FINANCIAL CORP		11/11/08	23.695	355.43	7/18/11	27.439	411.59		56.16
		Symbol: CINF								
10.00	CINCINNATI FINANCIAL CORP		3/3/09	20.520	205.20	7/18/11	27.439	274.39		69.19
		Symbol CINF								
15.00	CINCINNATI FINANCIAL CORP		4/30/09	24.267	364.01	7/18/11	27.439	411.59		47.58
		Symbol: CINF								
	Sub Total of Security				2,515.59			2,464.05	0.00	(51.54)
10.00	COMMUNITY HEALTH SYSTEM INC NEW		4/30/08	37.493	374.93	4/4/11	40.628	406.28		31.35
		Symbol: CYH								
15.00	COMMUNITY HEALTH SYSTEM INC NEW		3/3/09	14.712	220.68	4/11/11	27.809	417.13		196.45
		Symbol CYH								
5.00	COMMUNITY HEALTH SYSTEM INC NEW		3/3/09	14.712	73.56	4/4/11	40.628	203.14		129.58
		Symbol: CYH								
	Sub Total of Security				669.17			1,026.55	0.00	357.38
2.00	COVENTRY HEALTH CARE INC		12/7/06	50.445	100.89	1/26/11	29.890	59.78		(41.11)
		Symbol: CVH								
15.00	COVENTRY HEALTH CARE INC		3/13/08	41.824	627.36	1/26/11	29.892	448.38		(178.98)
		Symbol: CVH								
3.00	COVENTRY HEALTH CARE INC		10/2/08	31.020	93.06	1/26/11	29.893	89.68		(3.38)
		Symbol CVH								
	Sub Total of Security				821.31			597.84	0.00	(223.47)

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( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2011 To 12/31/2011)

AE # : 0C51

AE : DEVANE,BRIAN B.

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account:	Wake Charitable Fd JPM MCV (S) / 276-51254									
20.00	CVR ENERGY INC		11/28/07	21.500	430.00	2/3/11	16.835	336.70		(93.30)
	Symbol: CVI									
15.00	CVR ENERGY INC		5/6/08	20.918	313.77	4/25/11	23.181	347.71		33.94
	Symbol: CVI									
5.00	CVR ENERGY INC		5/6/08	20.918	104.59	2/3/11	16.836	84.18		(20.41)
	Symbol: CVI									
5.00	CVR ENERGY INC		5/6/08	20.918	104.59	10/6/11	22.264	111.32		6.73
	Symbol: CVI									
10.00	CVR ENERGY INC		7/29/08	13.707	137.07	10/6/11	22.264	222.64		85.57
	Symbol: CVI									
<b>Sub Total of Security</b>			:		1,090.02			1,102.55	0.00	12.53
15.00	DISH NETWORK CORP CL		5/7/10	21.021	315.31	3/25/11	24.669	370.04	54.73	
	A									
5.00	DISH NETWORK CORP CL		5/20/10	20.850	104.25	3/25/11	24.670	123.35	19.10	
	A									
15.00	DISH NETWORK CORP CL		5/20/10	20.850	312.75	5/4/11	28.554	428.31	115.56	
	A									
<b>Sub Total of Security</b>			:		732.31			921.70	189.39	0.00
10.00	DR PEPPER SNAPPLE GROUP INC		12/17/10	37.971	379.71	10/31/11	38.021	380.21	0.50	
	Symbol: DPS									
5.00	EL PASO CORPORATION		6/2/10	11.040	55.20	5/24/11	20.254	101.27	46.07	
	Symbol: EP									

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(From 01/01/2011 To 12/31/2011)

AE # : 0C51

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account: Wake Charitable Fd JPM MCV (\$) / 276-51254										
25.00	EL PASO CORPORATION	Symbol: EP	6/2/10	11.040	276.00	5/4/11	18.060	451.49	175.49	
25.00	EL PASO CORPORATION	Symbol: EP	6/9/10	11.350	283.75	5/24/11	20.253	506.33	222.58	
20.00	EL PASO CORPORATION	Symbol: EP	6/29/10	11.340	226.80	5/31/11	21.007	420.13	193.33	
10.00	EL PASO CORPORATION	Symbol: EP	6/29/10	11.340	113.40	5/24/11	20.253	202.53	89.13	
15.00	EL PASO CORPORATION	Symbol: EP	8/2/10	12.808	192.12	6/3/11	20.533	307.99	115.87	
20.00	EL PASO CORPORATION	Symbol: EP	9/8/10	12.050	241.00	6/8/11	19.901	398.01	157.01	
5.00	EL PASO CORPORATION	Symbol: EP	9/8/10	12.050	60.25	6/3/11	20.532	102.66	42.41	
<b>Sub Total of Security</b>					<b>1,448.52</b>			<b>2,490.41</b>	<b>1,041.89</b>	<b>0.00</b>
10.00	EQT CORPORATION	Symbol: EQT	6/5/08	71.930	719.30	5/20/11	50.299	502.99		(216.31)
5.00	EQT CORPORATION	Symbol: EQT	7/29/08	51.876	259.38	6/9/11	53.260	266.30		6.92
5.00	EQT CORPORATION	Symbol: EQT	8/14/08	50.060	250.30	6/9/11	53.258	266.29		15.99

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**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2011 To 12/31/2011)

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

AE # : 0C51

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account: Wake Charitable F'd JPM MCV (S) / 276-51254										
5.00	EQT CORPORATION		9/16/08	39.062	195.31	6/22/11	50.880	254.40		59.09
Symbol: EQT										
: 1,424.29										
	Sub Total of Security							1,289.98	0.00	(134.31)
5.00	GAP INC		1/23/09	11.834	59.17	5/23/11	19.640	98.20		39.03
Symbol: GPS										
20.00	GAP INC		1/23/09	11.835	236.70	1/20/11	20.251	405.02		168.32
Symbol: GPS										
20.00	GAP INC		2/9/09	11.794	235.88	6/23/11	17.703	354.05		118.17
Symbol: GPS										
10.00	GAP INC		2/9/09	11.794	117.94	5/23/11	19.639	196.39		78.45
Symbol: GPS										
20.00	GAP INC		3/3/09	10.105	202.09	10/27/11	19.565	391.29		189.20
Symbol: GPS										
: 851.78										
	Sub Total of Security							1,444.95	0.00	593.17
5.00	GENUINE PARTS CO		4/28/06	43.970	219.85	9/2/11	53.284	266.42		46.57
Symbol: GPC										
5.00	GENUINE PARTS CO		4/28/06	43.970	219.85	12/6/11	60.590	302.95		83.10
Symbol: GPC										
: 439.70										
	Sub Total of Security							569.37	0.00	129.67
15.00	KIMCO REALTY CORP		3/3/09	8.123	121.85	3/4/11	18.041	270.62		148.77
Symbol: KIM										
5.00	KIMCO REALTY CORP		4/21/09	11.108	55.54	3/4/11	18.042	90.21		34.67
Symbol: KIM										

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( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2011 To 12/31/2011)

AE # : 0C51

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account: Wake Charitable Fd JPM MCY (S) / 276-51254										
5.00	KIMCO REALTY CORP	Symbol: KIM	4/30/09	12.202	61.01	3/4/11	18.040	90.20		29.19
10.00	KIMCO REALTY CORP	Symbol KIM	4/30/09	12.098	120.98	7/8/11	19.150	191.50		70.52
15.00	KIMCO REALTY CORP	Symbol KIM	1/5/10	13.466	201.99	7/8/11	19.149	287.24		85.25
<b>Sub Total of Security</b>										
1.00	KINDER MORGAN MGMT LLC SHS	Symbol: KMR	1/1/90	0.000	561.37	7/14/11	65.010	65.01	0.00	368.40
9.00	KINDER MORGAN MGMT LLC SHS	Symbol: KMR	3/20/08	45.054	405.49	7/14/11	65.008	585.07	N/A	179.58
2.00	KINDER MORGAN MGMT LLC SHS	Symbol: KMR	3/20/08	45.055	90.11	7/25/11	64.020	128.04		37.93
4.00	KINDER MORGAN MGMT LLC SHS	Symbol KMR	10/2/08	60.438	241.75	7/25/11	64.018	256.07		14.32
4.00	KINDER MORGAN MGMT LLC SHS	Symbol KMR	12/7/09	63.513	254.05	7/25/11	64.018	256.07		2.02
<b>Sub Total of Security (Total may be incomplete**):</b>										
5.00	L-3 COMMUNICATIONS HOLDINGS INC	Symbol: LLL	4/23/09	73.732	368.66	7/15/11	81.840	409.20	0.00	218.86
5.00	LORILLARD INC	Symbol LO	3/25/08	72.852	364.26	5/26/11	115.168	575.84		211.58

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**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2011 To 12/31/2011)

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

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account:	Wake Charitable Fd JPM MCV (S) / 276-51254									
5.00	LORILLARD INC		6/5/08	73.530	367.65	5/26/11	115.166	575.83		208.18
	Sub Total of Security	Symbol: LO	:		731.91			1,151.67	0.00	419.76
15.00	MACYS INC		6/3/10	22.440	336.60	2/10/11	24.199	362.99	26.39	
10.00	MACYS INC	Symbol: M	6/29/10	17.840	178.40	3/4/11	23.549	235.49	57.09	
10.00	MACYS INC	Symbol: M	6/29/10	17.840	178.40	2/10/11	24.199	241.99	63.59	
5.00	MACYS INC	Symbol: M	8/2/10	19.448	97.24	3/4/11	23.550	117.75	20.51	
5.00	MACYS INC	Symbol: M	8/2/10	19.448	97.24	4/1/11	24.252	121.26	24.02	
5.00	MACYS INC	Symbol: M	9/20/10	22.008	110.04	4/6/11	25.062	125.31	15.27	
15.00	MACYS INC	Symbol: M	9/20/10	22.008	330.12	4/1/11	24.251	363.76	33.64	
10.00	MACYS INC	Symbol: M	1/11/11	23.199	231.99	4/6/11	25.063	250.63	18.64	
	Sub Total of Security	Symbol: M	:		1,560.03			1,819.18	259.15	0.00
1.00	MARRIOTT VACATIONS WORLDWIDE CORPORATION	Symbol: VAC	7/29/08	14.930	14.93	12/29/11	17.170	17.17		2.24

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( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2011 To 12/31/2011)

AE # : 0C51

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account:	Wake Charitable Fd JPM MCV (S) / 276-51254									
1.00	MARRIOTT VACATIONS WORLDWIDE CORPORATION	Symbol: VAC	11/1/08	14.440	14.44	12/29/11	17.170	17.17		2.73
1.00	MARRIOTT VACATIONS WORLDWIDE CORPORATION	Symbol: VAC	4/21/09	10.640	10.64	12/29/11	17.170	17.17		6.53
4.00	MARRIOTT VACATIONS WORLDWIDE CORPORATION	Symbol: VAC	8/1/11	13.655	54.62	12/29/11	17.170	68.68	14.06	
1.00	MARRIOTT VACATIONS WORLDWIDE CORPORATION	Symbol: VAC	10/6/11	24.190	24.19	12/29/11	17.160	17.16	(7.03)	
	<b>Sub Total of Security</b>				118.82			137.35	7.03	11.50
12.00	OLD REPUBLIC INTL CORP	Symbol: ORI	7/2/07	21.600	259.20	2/8/11	12.560	150.72		(108.48)
23.00	OLD REPUBLIC INTL CORP	Symbol: ORI	11/9/07	13.749	316.23	2/8/11	12.560	288.87		(27.36)
	<b>Sub Total of Security</b>				575.43			439.59	0.00	(135.84)
10.00	OMNICOM GROUP INC	Symbol: OMC	10/19/07	51.674	516.74	7/20/11	48.179	481.79		(34.95)
5.00	OMNICOM GROUP INC	Symbol: OMC	12/4/07	47.774	238.87	8/23/11	37.638	188.19		(50.68)
10.00	OMNICOM GROUP INC	Symbol: OMC	3/26/08	44.794	447.94	8/23/11	37.639	376.39		(71.55)
	<b>Sub Total of Security</b>				1,203.55			1,046.37	0.00	(157.18)

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( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2011 To 12/31/2011)

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

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account:	Wake Charitable Fd JPM MCV (S) / 276-51254									
5.00	ONEOK INC NEW	Symbol: OKE	10/29/07	49.848	249.24	10/6/11	66.438	332.19		82.95
5.00	ONEOK INC NEW	Symbol: OKE	10/29/07	49.848	249.24	8/2/11	71.728	358.64		109.40
10.00	ONEOK INC NEW	Symbol: OKE	4/30/08	48.297	482.97	10/13/11	70.226	702.26		219.29
<b>Sub Total of Security</b>					981.45			1,393.09	0.00	411.64
5.00	PHILLIPS VAN HEUSEN CORP	Cusip: 718592108000	2/5/10	38.978	194.89	5/4/11	67.072	335.36		140.47
5.00	PPG INDUSTRIES INC	Symbol: PPG	5/24/05	66.400	332.00	4/14/11	92.096	460.48		128.48
5.00	PPG INDUSTRIES INC	Symbol: PPG	6/6/06	64.770	323.85	4/14/11	92.096	460.48		136.63
5.00	PPG INDUSTRIES INC	Symbol: PPG	6/6/06	64.770	323.85	5/4/11	90.252	451.26		127.41
5.00	PPG INDUSTRIES INC	Symbol: PPG	10/4/07	76.380	381.90	5/13/11	89.246	446.23		64.33
5.00	PPG INDUSTRIES INC	Symbol: PPG	1/7/08	66.792	333.96	5/13/11	89.246	446.23		112.27
<b>Sub Total of Security</b>					1,695.56			2,264.68	0.00	569.12
5.00	PRINCIPAL FINANCIAL GROUP INC	Symbol: PFG	7/18/08	39.352	196.76	1/11/11	32.060	160.30		(36.46)

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( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2011 To 12/31/2011)

AE # : 0C51

AE : DEVANE, BRIAN B.

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account:	Wake Charitable Fd JPM MCV (S) / 276-51254									
5.00	PRINCIPAL FINANCIAL GROUP INC	Symbol: PFG	9/8/08	47.196	235.98	1/11/11	32.060	160.30		(75.68)
10.00	PRINCIPAL FINANCIAL GROUP INC	Symbol: PFG	10/2/08	34.387	343.87	12/6/11	25.407	254.07		(89.80)
10.00	PRINCIPAL FINANCIAL GROUP INC	Symbol: PFG	10/2/08	34.388	343.88	8/2/11	27.819	278.19		(65.69)
25.00	PRINCIPAL FINANCIAL GROUP INC	Symbol: PFG	7/10/09	17.066	426.64	12/12/11	23.674	591.86		165.22
<b>Sub Total of Security</b>					1,547.13			1,444.72	0.00	(102.41)
5.00	PUBLIC STORAGE	Symbol PSA	3/3/08	82.580	412.90	2/16/11	111.046	555.23		142.33
5.00	RALCORP HOLDINGS INC NEW	Symbol: RAH	10/13/10	59.510	297.55	9/2/11	84.856	424.28	126.73	
5.00	ROPER INDUSTRIES INC NEW	Symbol: ROP	11/2/09	49.974	249.87	6/23/11	80.928	404.64		154.77
10.00	ROPER INDUSTRIES INC NEW	Symbol: ROP	11/2/09	49.974	499.74	6/20/11	80.454	804.54		304.80
5.00	ROPER INDUSTRIES INC NEW	Symbol: ROP	11/17/09	53.786	268.93	7/12/11	81.522	407.61		138.68

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AE # : 0C51

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account:	Wake Charitable Fd JPM MCV (S) / 276-51254									
5.00	ROPER INDUSTRIES INC NEW		11/17/09	53 788	268.94	7/5/11	83.670	418 35		149 41
Symbol: ROP										
Sub Total of Security : 1,287.48 2,035 14 0.00 747 66 (43.75)										
5.00	SAFEWAY INC		11/9/07	31.350	156 75	6/2/11	22 600	113 00		
10.00	SAFEWAY INC		12/4/07	34 670	346.70	6/2/11	22 599	225 99		(120.71)
15.00	SAFEWAY INC		3/3/08	28 500	427.50	8/3/11	19 441	291 61		(135 89)
15.00	SAFEWAY INC		4/30/08	31.480	472 20	8/3/11	19 441	291 61		(180.59)
15.00	SAFEWAY INC		7/24/08	26 189	392.83	8/3/11	19 441	291 62		(101.21)
15.00	SAFEWAY INC		8/14/08	28 465	426.97	8/8/11	18 489	277 34		(149.63)
5.00	SAFEWAY INC		8/14/08	28 464	142.32	8/8/11	18 580	92 90		(49.42)
10.00	SAFEWAY INC		12/23/08	22.650	226.50	8/8/11	18 580	185 80		(40.70)
5.00	SAFEWAY INC		4/21/09	20.300	101 50	8/8/11	18 580	92 90		(8.60)
Symbol: SWY										

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( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2011 To 12/31/2011)

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

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account: Wake Charitable Fd JPM MCV (S) / 276-51254										
10.00	SAFEWAY INC		5/6/09	20 150	201.50	8/8/11	18 579	185.79		(15.71)
Symbol: SWY										
Sub Total of Security : 2,894.77 0.00 (846.21)										
5.00	SHERWIN WILLIAMS CO		7/7/08	47 608	238.04	1/20/11	82 078	410.39		172.35
Symbol: SHW										
10.00	SMUCKER J M COMPANY NEW		11/6/08	40 400	404.00	1/11/11	63.739	637.39		233.39
Symbol: SJM										
5.00	SMUCKER J M COMPANY NEW		3/3/09	36 070	180.35	5/4/11	75.122	375.61		195.26
Symbol: SJM										
5.00	SMUCKER J M COMPANY NEW		4/30/09	39.592	197.96	10/6/11	71.346	356.73		158.77
Symbol: SJM										
Sub Total of Security : 782.31 0.00 587.42										
5.00	STAPLES INC		10/4/07	21 990	109.95	6/30/11	15 762	78.81		(31.14)
Symbol: SPLS										
10.00	STAPLES INC		12/4/07	23 866	238.66	6/30/11	15.763	157.63		(81.03)
Symbol: SPLS										
20.00	STAPLES INC		7/1/08	23.785	475.70	6/30/11	15.763	315.26		(160.44)
Symbol: SPLS										
Sub Total of Security : 824.31 0.00 (272.61)										

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(From 01/01/2011 To 12/31/2011)

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

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account:	Wake Charitable Fd JPM MCV (S) / 276-51254									
10.00	SUNTRUST BANKS INC		6/3/09	15.840	158.40	4/5/11	29.189	291.89		133.49
		Symbol: STI								
30.00	SYMETRA FINANCIAL CORPORATION		4/7/10	13.491	404.72	1/27/11	13.429	402.87	(1.85)	
		Symbol: SYA								
10.00	TCF FINANCIAL CORP		4/21/09	14.500	145.00	3/1/11	16.149	161.49		16.49
		Symbol: TCB								
25.00	TCF FINANCIAL CORP		10/28/09	12.381	309.52	3/1/11	16.150	403.74		94.22
		Symbol: TCB								
					454.52			565.23	0.00	110.71
Sub Total of Security								313.71		134.23
5.00	TIFFANY & CO NEW		1/11/08	35.896	179.48	2/9/11	62.742			
		Symbol: TIF								
5.00	TIFFANY & CO NEW		1/11/08	35.894	179.47	7/15/11	81.266	406.33		226.86
		Symbol: TIF								
					358.95			720.04	0.00	361.09
Sub Total of Security								318.65		176.04
5.00	TJX COMPANIES INC NEW		10/30/07	28.522	142.61	12/6/11	63.730			
		Symbol: TJX								
5.00	TRANSATLANTIC HOLDINGS INC		6/8/09	42.580	212.90	8/29/11	50.006	250.03		37.13
		Symbol: TRH								

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**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2011 To 12/31/2011)

AE : DEVANE, BRIAN B.

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account: Wake Charitable Fd JPM MCV (S) / 276-51254										
5.00	TRANSATLANTIC HOLDINGS INC	Symbol: TRH	6/8/09	42.582	212.91	8/16/11	51.134	255.67		42.76
20.00	TRANSATLANTIC HOLDINGS INC	Symbol: TRH	6/8/09	42.582	851.63	8/10/11	49.509	990.18		138.55
5.00	TRANSATLANTIC HOLDINGS INC	Symbol: TRH	7/10/09	41.744	208.72	11/10/11	54.202	271.01		62.29
5.00	TRANSATLANTIC HOLDINGS INC	Symbol: TRH	5/20/10	46.858	234.29	11/10/11	54.200	271.00		36.71
<b>Sub Total of Security</b>					1,720.45			2,037.89	0.00	317.44
5.00	VCA ANTECH INC	Symbol: WOOF	4/22/08	28.024	140.12	8/11/11	16.210	81.05		(59.07)
10.00	VCA ANTECH INC	Symbol: WOOF	7/29/08	28.108	281.08	8/11/11	16.210	162.10		(118.98)
10.00	VCA ANTECH INC	Symbol: WOOF	11/11/08	18.995	189.95	8/11/11	16.210	162.10		(27.85)
5.00	VCA ANTECH INC	Symbol: WOOF	4/21/09	22.880	114.40	8/11/11	16.208	81.04		(33.36)
<b>Sub Total of Security</b>					725.55			486.29	0.00	(239.26)
5.00	WABCO HOLDINGS INC	Symbol: WBC	8/10/07	45.006	225.03	2/14/11	63.990	319.95		94.92
5.00	WABCO HOLDINGS INC	Symbol: WBC	10/30/07	48.826	244.13	3/8/11	58.562	292.81		48.68

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( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2011 To 12/31/2011)

AE # : 0C51

AE : DEVANE, BRIAN B.

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account:	Wake Charitable Fd JPM MCV (S) / 276-51254									
5.00	WABCO HOLDINGS INC	Symbol: WBC	10/30/07	48.826	244.13	2/14/11	63.990	319.95		75.82
10.00	WABCO HOLDINGS INC	Symbol: WBC	12/9/08	17.010	170.10	3/8/11	58.562	585.62		415.52
<b>Sub Total of Security</b>										
1.00	WASHINGTON POST CO-CL B	Symbol: WPO	3/26/07	760.900	760.90	1/28/11	438.830	438.83	0.00	(322.07)
15.00	WILLIAMS COMPANIES INC	Symbol: WMB	3/2/07	26.447	396.70	2/16/11	27.691	415.37		18.67
10.00	WILLIAMS COMPANIES INC	Symbol: WMB	5/16/07	28.406	284.06	4/5/11	30.879	308.79		24.73
5.00	WILLIAMS COMPANIES INC	Symbol: WMB	5/16/07	28.406	142.03	2/16/11	27.690	138.45		(3.58)
<b>Sub Total of Security</b>										
21.00	WINDSTREAM CORP COM	Symbol: WIN	12/7/06	14.150	297.15	2/28/11	12.504	262.59	0.00	(34.56)
21.00	WINDSTREAM CORP COM	Symbol: WIN	6/26/09	8.230	172.83	3/8/11	12.760	267.95		95.12
4.00	WINDSTREAM CORP COM	Symbol: WIN	6/26/09	8.230	32.92	2/28/11	12.505	50.02		17.10

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**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2011 To 12/31/2011)

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

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account:	Wake Charitable Fd JPM MCV (S) / 276-51254									
20.00	WINDSTREAM CORP COM		9/10/09	8.950	179.00	3/8/11	12.760	255.19		76.19
Symbol: WIIN										
Sub Total of Security					681.90			835.75	0.00	153.85
Account Total					46,175.76			53,609.66	1,684.16	5,749.74
(Total may be incomplete**)										
Account:	Wake Charitable Fd ATL SCV (S) / 276-51258									
30.00	AARON INC COM PAR \$0.50		12/26/07	12.963	388.90	5/20/11	27.299	818.97		430.07
Symbol: AAN										
2.00	ADVISORY BOARD CO		9/29/06	50.630	101.26	5/2/11	47.105	94.21		(7.05)
8.00	ADVISORY BOARD CO		5/2/08	47.839	382.71	5/2/11	47.103	376.82		(5.89)
2.00	ADVISORY BOARD CO		5/2/08	47.840	95.68	9/23/11	60.075	120.15		24.47
8.00	ADVISORY BOARD CO		7/8/08	39.911	319.29	9/23/11	60.076	480.61		161.32
Symbol: ABCO										
Sub Total of Security					898.94			1,071.79	0.00	172.85
10.00	AFFILIATED MANAGERS GROUP INC		11/24/08	22.542	225.42	2/17/11	111.258	1,112.58		887.16
8.00	AFFILIATED MANAGERS GROUP INC		11/24/08	22.543	180.34	4/15/11	104.019	832.15		651.81
10.00	AFFILIATED MANAGERS GROUP INC		3/18/09	42.089	420.89	4/15/11	104.019	1,040.19		619.30
Symbol: AMG										

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AE : DEVANE, BRIAN B.

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account:	Wake Charitable Fd ATL SCV (\$) / 276-51258									
5.00	AFFILIATED MANAGERS GROUP INC		6/16/09	58.190	290.95	4/15/11	104.020	520.10		229.15
	Symbol: AMG				1,117.60			3,505.02	0.00	2,387.42
19.00	ANSYS INC		1/26/09	26.186	497.53	3/9/11	54.486	1,035.23		537.70
	Symbol: ANSS									
20.00	BALCHEM CORP		6/30/08	15.907	318.15	7/21/11	45.268	905.35		587.20
	Symbol: BCPC									
10.00	CITY NATIONAL CORP		4/2/08	51.979	519.79	4/20/11	56.640	566.40		46.61
	Symbol: CYN									
5.00	DIAMOND FOODS INC		1/28/10	34.888	174.44	5/23/11	69.560	347.80		173.36
	Symbol: DMND									
10.00	DIAMOND FOODS INC		1/28/10	34.888	348.88	9/23/11	90.487	904.87		555.99
	Symbol: DMND									
10.00	DIAMOND FOODS INC		3/5/10	39.621	396.21	11/4/11	47.419	474.19		77.98
	Symbol: DMND									
5.00	DIAMOND FOODS INC		3/5/10	39.622	198.11	9/23/11	90.486	452.43		254.32
	Symbol: DMND									
15.00	DIAMOND FOODS INC		10/27/10	43.958	659.37	11/4/11	47.419	711.29		51.92
	Symbol: DMND									

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( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2011 To 12/31/2011)

AE #: 0C51

Family: Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account: Wake Charitable Fd ATL SCV (\$) / 276-51258										
10.00	DIAMOND FOODS INC		10/20/11	70.883	708.83	11/4/11	47.420	474.20	(234.63)	
Symbol: DMND										
Sub Total of Security : 2,485.84 (234.63) 1,113.57										
12.00	FACTSET RESEARCH SYSTEMS INC		9/16/08	53.168	638.02	3/3/11	104.951	1,259.41		621.39
Symbol: FDS										
25.00	FOREST CITY ENTERPRISES INC CL A		3/5/09	4.500	112.50	2/18/11	18.888	472.20		359.70
Symbol: FCEA										
62.00	FOREST CITY ENTERPRISES INC CL A		3/5/09	4.500	279.00	6/16/11	17.866	1,107.70		828.70
Symbol: FCEA										
18.00	FOREST CITY ENTERPRISES INC CL A		5/13/09	7.504	135.07	6/16/11	17.866	321.59		186.52
Symbol: FCEA										
Sub Total of Security : 526.57 0.00 1,374.92										
1.00	JONES LANG LASALLE INC		12/11/08	26.000	26.00	2/2/11	98.220	98.22		72.22
Symbol: JLL										
15.00	JONES LANG LASALLE INC		3/2/09	18.883	283.24	4/15/11	106.833	1,602.50		1,319.26
Symbol: JLL										
4.00	JONES LANG LASALLE INC		3/2/09	18.883	75.53	2/2/11	98.225	392.90		317.37
Symbol: JLL										
1.00	JONES LANG LASALLE INC		3/2/09	18.880	18.88	5/25/11	92.490	92.49		73.61
Symbol: JLL										

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( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2011 To 12/31/2011)

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

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account: Wake Charitable Fd ATL SCV (S) / 276-51258										
10.00	JONES LANG LASALLE INC		6/11/09	34.527	345.27	5/25/11	92.489	924.89		579.62
Symbol: JLL										
Sub Total of Security : 3,111.00      0.00      2,362.08										
14.00	KIRBY CORP		6/26/07	37.993	531.90	3/21/11	56.341	788.77		256.87
Symbol: KEX										
10.00	KIRBY CORP		8/18/08	47.793	477.93	9/23/11	51.734	517.34		39.41
Symbol: KEX										
1.00	KIRBY CORP		8/18/08	47.790	47.79	3/21/11	56.340	56.34		8.55
Symbol: KEX										
Sub Total of Security : 1,057.62      0.00      304.83										
30.00	LIQUIDITY SERVICES INC		5/10/11	19.853	595.58	9/23/11	29.142	874.26	278.68	
Symbol: LQDT										
15.00	MANHATTAN ASSOCIATES INC		7/18/02	19.997	299.96	8/19/11	31.773	476.60		176.64
Symbol: MANH										
4.00	MORNINGSTAR INC		1/23/08	62.295	249.18	9/23/11	55.520	222.08		(27.10)
Symbol: MORN										
6.00	MORNINGSTAR INC		11/7/08	33.627	201.76	9/23/11	55.520	333.12		131.36
Symbol: MORN										
Sub Total of Security : 450.94      0.00      104.26										

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(From 01/01/2011 To 12/31/2011)

AE # : 0C51

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account:	Wake Charitable Fd ATL SCV (\$) / 276-51258									
11.00	NATIONAL INSTRUMENTS CORP	Symbol: NATI	8/12/03	15.836	174.20	4/15/11	31.276	344.04		169.84
19.00	NATIONAL INSTRUMENTS CORP	Symbol: NATI	9/25/06	18.080	343.52	4/15/11	31.276	594.25		250.73
	<b>Sub Total of Security</b>				517.72			938.29	0.00	420.57
10.00	PEETS COFFEE & TEA INC	Symbol: PEET	1/24/08	23.036	230.36	10/24/11	63.145	631.45		401.09
35.00	PINNACLE FINL PARTNERS INC	Symbol: PNFP	1/28/10	15.459	541.06	4/20/11	14.404	504.14		(36.92)
25.00	PINNACLE FINL PARTNERS INC	Symbol: PNFP	2/10/10	13.386	334.66	4/20/11	14.404	360.10		25.44
30.00	PINNACLE FINL PARTNERS INC	Symbol: PNFP	5/27/10	13.539	406.18	4/20/11	14.404	432.12	25.94	
15.00	PINNACLE FINL PARTNERS INC	Symbol: PNFP	11/18/10	11.349	170.24	4/20/11	14.403	216.05	45.81	
	<b>Sub Total of Security</b>				1,452.14			1,512.41	71.75	(11.48)
17.00	POLARIS INDUSTRIES INC	Symbol: PII	12/17/08	27.055	459.93	8/3/11	111.092	1,888.57		1,428.64
2.00	PSS WORLD MEDICAL INC	Symbol: PSSI	6/15/06	17.180	34.36	10/27/11	21.905	43.81		9.45

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( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2011 To 12/31/2011)

AE # : 0C51

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

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account:	Wake Charitable Fd ATL SCV (\$) / 276-51258									
25.00	PSS WORLD MEDICAL INC		9/26/06	20.550	513.74	10/27/11	21.907	547.67		33.93
	Symbol: PSSI									
25.00	PSS WORLD MEDICAL INC		2/11/08	17.318	432.96	10/27/11	21.907	547.67		114.71
	Symbol: PSSI									
10.00	PSS WORLD MEDICAL INC		10/12/11	20.587	205.87	10/27/11	21.906	219.06	13.19	
	Symbol: PSSI									
	<b>Sub Total of Security</b>				1,186.93			1,358.21	13.19	158.09
13.00	RAVEN INDUSTRIES INC		2/14/07	29.831	387.80	4/25/11	52.182	676.37		290.57
	Symbol: RAVN									
7.00	RAVEN INDUSTRIES INC		1/16/08	34.859	244.01	4/25/11	52.183	365.28		121.27
	Symbol: RAVN									
	<b>Sub Total of Security</b>				631.81			1,043.65	0.00	411.84
30.00	ULTA SALON COSMETICS & FRAGRANCE INC		8/30/10	23.339	700.16	7/21/11	66.291	1,988.74	1,288.58	
	Symbol: ULTA									
20.00	ULTA SALON COSMETICS & FRAGRANCE INC		8/30/10	23.339	466.78	4/19/11	49.476	989.51	522.73	
	Symbol: ULTA									
	<b>Sub Total of Security</b>				1,166.94			2,978.25	1,811.31	0.00
	<b>Account Total</b>				16,190.19			31,158.78	1,940.30	13,028.29
Account:	Wake Charitable Fd EAG IEG (\$) / 320-02011									
18.00	***AGRIUM INC		6/16/09	46.400	835.20	7/18/11	87.798	1,580.36		745.16
	Symbol: AGU									

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( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2011 To 12/31/2011)

AE # : 0C51

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account:	Wake Charitable Fd EAG IEG (\$) / 320-02011									
63.00	***BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS		9/14/10	19 232	1,211.60	4/14/11	20 348	1,281 94	70 34	
16.00	***BAYER AKTIENGESSELLSCHAFT ADR		5/24/11	79.783	1,276.53	9/14/11	52.408	838.52	(438.01)	
64.00	***BNP PARIBAS SPONSORED ADR REPSTG 1/2 SH		5/13/10	33 049	2,115.12	9/27/11	20 435	1,307.83		(807.29)
55.00	***CENTRICA PLC SPONSORED ADR NEW		9/17/10	21 629	1,189 57	5/13/11	20 714	1,139 25	(60 32)	
7.00	***CNOOC LTD SPONSORED ADR REP 100 SHS CL H		3/11/10	165.743	1,160.20	9/22/11	144 901	1,014 31		(145 89)
43.00	***DESARROLLADORA HOMEX S A DE CV SPONSORED ADR		6/16/09	26 230	1,127 89	3/1/11	25 760	1,107.67		(20 22)
32.00	***DESARROLLADORA HOMEX S A DE CV SPONSORED ADR		2/18/10	30 782	985 03	3/1/11	25 760	824.32		(160 71)
<b>Sub Total of Security</b>								1,931.99	0.00	(180 93)

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(From 01/01/2011 To 12/31/2011)

AE # : 0C51

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account:	Wake Charitable Fd EAG IEG (\$) / 320-02011									
30.00	***FOCUS MEDIA HLDG LTD SPONSORED ADR	Symbol: FMCN	6/11/10	16.202	486.06	9/22/11	27.549	826.48		340.42
35.00	***FOCUS MEDIA HLDG LTD SPONSORED ADR	Symbol: FMCN	6/11/10	16.202	567.08	11/28/11	16.094	563.29		(3.79)
	<b>Sub Total of Security</b>				1,053.14			1,389.77	0.00	336.63
12.00	***FOMENTO ECONOMICO MEXICANO SAB DE CV SPON ADR(NEW)-1 UNIT & 2 SER D-B SHS & 2 SER D-L SH	Symbol FMCN	6/16/09	31.140	373.68	2/17/11	55.638	667.65		293.97
42.00	***FUJIFILM HOLDINGS CORPORATION ADR	Symbol: FUJIY	6/16/09	29.100	1,222.20	6/2/11	28.624	1,202.22		(19.98)
4.00	***FUJIFILM HOLDINGS CORPORATION ADR	Symbol: FUJIY	12/15/09	29.033	116.13	6/2/11	28.625	114.50		(1.63)
	<b>Sub Total of Security</b>				1,338.33			1,316.72	0.00	(21.61)
49.00	***GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WELL)	Symbol: GSK	6/16/09	36.170	1,772.33	3/28/11	37.796	1,852.00		79.67
11.00	***INFINEON TECHNOLOGIES AG SPONSORED ADR	Symbol: IFNNY	12/16/10	9.347	102.82	11/22/11	7.424	81.66		(21.16)
124.00	***INFINEON TECHNOLOGIES AG SPONSORED ADR	Symbol: IFNNY	12/16/10	9.347	1,159.04	11/10/11	8.717	1,080.94		(78.10)

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AE # : 0C51

AE : DEVANE, BRIAN B.

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account:	Wake Charitable Fd EAG IEG (\$) / 320-02011									
110.00	***INFINEON TECHNOLOGIES AG SPONSORED ADR	Symbol: IFNNY	2/3/11	11.044	1,214.83	11/22/11	7.424	816.60	(398.23)	
<b>Sub Total of Security</b>										
75.00	***KEPPEL CORP LTD SPONSORED ADR	Symbol: KPELY	6/16/09	8.316	623.71	5/24/11	17.747	1,331.06	(497.49)	707.35
<b>Sub Total of Security</b>										
135.00	***PRECISION DRILLING CORP	Symbol: PDS	1/19/11	10.153	1,370.67	10/31/11	11.774	1,589.54	218.87	
36.00	***PRECISION DRILLING CORP	Symbol: PDS	4/13/11	14.128	508.61	10/31/11	11.774	423.88	(84.73)	
<b>Sub Total of Security</b>										
41.00	***ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD	Symbol: RHBY	6/16/09	32.950	1,350.95	1/19/11	36.971	1,515.81	134.14	164.86
<b>Sub Total of Security</b>										
82.00	***SOCIETE GENERALE SPONSORED ADR	Symbol: SCGLY	10/21/09	15.510	1,271.84	9/13/11	4.420	362.46		(909.38)
116.00	***SOCIETE GENERALE SPONSORED ADR	Symbol: SCGLY	9/17/10	11.791	1,367.70	9/13/11	4.420	512.74	(854.96)	
<b>Sub Total of Security</b>										
36.00	***SONY CORP ADR NEW	Symbol: SNE	1/19/11	36.113	1,300.06	8/17/11	21.886	787.90	(512.16)	(909.38)

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**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2011 To 12/31/2011)

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

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account:	Wake Charitable Fd EAG IEG (S) / 320-02011									
40.00	***SONY CORP ADR NEW		3/28/11	31.795	1,271.80	10/14/11	20.133	805.34	(466.46)	
5.00	***SONY CORP ADR NEW	Symbol SNE	3/28/11	31.796	158.98	8/17/11	21.886	109.43	(49.55)	
		Symbol SNE	:		2,730.84			1,702.67	(1,028.17)	0.00
26.00	***SWISS REINSURANCE CO SPONSORED ADR		1/15/10	49.644	1,290.75	4/15/11	59.820	1,555.31		264.56
		Cusip: 870887205000								
25.00	***TELEFONICA SA SPONSORED ADR	Symbol TEF	6/16/09	63.520	1,588.00	1/11/11	64.772	1,619.29		31.29
93.00	***THOMPSON CREEK METALS CO	Symbol TC	9/8/09	12.621	1,173.74	4/14/11	12.098	1,125.09		(48.65)
104.00	***THOMPSON CREEK METALS CO	Symbol TC	11/11/09	12.017	1,249.79	4/14/11	12.098	1,258.17		8.38
		Symbol: TC	:		2,423.53			2,383.26	0.00	(40.27)
77.00	***TURKCELL ILETISIM HIZMETLERI AS SPONSORED ADR NEW	Symbol: TKC	6/16/09	13.380	1,030.26	3/14/11	14.296	1,100.80		70.54
90.00	***TURKCELL ILETISIM HIZMETLERI AS SPONSORED ADR NEW	Symbol: TKC	6/16/09	13.380	1,204.20	6/21/11	13.959	1,256.27		52.07
		Symbol: TKC	:		2,234.46			2,357.07	0.00	122.61
		Symbol: TKC	:							

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( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2011 To 12/31/2011)

AE # : 0C51

AE : DEVANE, BRIAN B.

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account:	Wake Charitable Fd EAG IEG (S) / 320-02011									
66.00	***UBS AG NEW		8/30/10	16.634	1,097.86	11/15/11	11.796	778.54		(319.32)
	Symbol UBS									
88.00	***UNILEVER PLC SPONSORED ADR NEW		6/16/09	24.160	2,126.08	2/1/11	29.445	2,591.13		465.05
	Symbol UL									
40.00	***VALE S A ADR REPSTG PFD		6/16/09	16.490	659.60	4/13/11	29.049	1,161.97		502.37
	Symbol VALEP									
41.00	***VALE S A ADR REPSTG PFD		6/16/09	16.490	676.09	10/26/11	23.060	945.44		269.35
	Symbol VALEP									
	<b>Sub Total of Security</b>				1,335.69			2,107.41	0.00	771.72
38.00	***VIVO PARTICIPACOES S A SPONSORED ADR REPSTG PFD NEW		1/11/11	35.804	1,360.57	4/1/11	41.311	1,569.83	209.26	
	Cusip: 92855S200000									
87.00	***VOLVO AB-ADR REPSTG SER B SK 5 PAR		4/30/10	12.662	1,101.59	11/10/11	11.398	991.66		(109.93)
	Symbol VOLVY									
25.00	CENTRAL EUROPEAN DISTR CORP		6/16/09	28.260	706.50	3/28/11	11.368	284.19		(422.31)
	Symbol CEDC									

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( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2011 To 12/31/2011)

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

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account:	Wake Charitable Fd EAG IEG (\$) / 320-02011									
28.00	CENTRAL EUROPEAN DISTR CORP		8/28/09	32.339	905.48	3/28/11	11.368	318.30		(587.18)
	Symbol: CEDC									
	Sub Total of Security				1,611.98			602.49	0.00	(1,009.49)
	Account Total				42,310.14			40,293.69	(2,455.21)	438.76
Account:	Wake Charitable Fd TEM IEV (\$) / 320-02012									
16.00	***ACE LIMITED		6/16/09	43.500	696.00	9/30/11	61.046	976.74		280.74
	Symbol: ACE									
	Sub Total of Security				565.50			834.40	0.00	268.90
6.00	***BAYERISCHE MOTOREN WERKE AG UNSPONSORED ADR		12/21/09	15.172	91.03	6/10/11	30.345	182.07		91.04
	Symbol: BAMXY									
13.00	***BAYERISCHE MOTOREN WERKE AG UNSPONSORED ADR		12/21/09	15.171	197.22	1/20/11	24.853	323.09		125.87
	Symbol: BAMXY									
19.00	***BAYERISCHE MOTOREN WERKE AG UNSPONSORED ADR		4/19/10	15.854	301.22	6/10/11	30.344	576.54		275.32
	Symbol: BAMXY									
	Sub Total of Security				589.47			1,081.70	0.00	492.23

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( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2011 To 12/31/2011)

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

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account: Wake Charitable Fd TEM IEV (S) / 320-02012										
43.00	***BRAMBLES LTD UNSPONSORED ADR		6/16/09	9.550	410.65	1/27/11	14.509	623.90		213.25
Symbol: BMBLY										
11.00	***BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR		6/16/09	27.970	307.67	6/23/11	53.316	586.48		278.81
Symbol: BSYBY										
3.00	***BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR		6/16/09	27.970	83.91	6/23/11	53.317	159.95		76.04
Symbol: BSYBY										
<b>Sub Total of Security</b>										
					391.58			746.43	0.00	354.85
17.00	***CHECK POINT SOFTWARE TECHNOLOGIES LTD		6/16/09	23.780	404.26	1/24/11	44.576	757.79		353.53
Symbol: CHKP										
10.00	***CHECK POINT SOFTWARE TECHNOLOGIES LTD		6/16/09	23.780	237.80	5/6/11	54.574	545.74		307.94
Symbol: CHKP										
9.00	***CHECK POINT SOFTWARE TECHNOLOGIES LTD		6/16/09	23.780	214.02	3/11/11	47.636	428.72		214.70
Symbol: CHKP										
10.00	***CHECK POINT SOFTWARE TECHNOLOGIES LTD		6/16/09	23.780	237.80	7/28/11	57.846	578.46		340.66
Symbol: CHKP										
<b>Sub Total of Security</b>										
					1,093.88			2,310.71	0.00	1,216.83
27.00	***CHEUNG KONG HOLDINGS LTD UNSPONSORED ADR		6/16/09	11.310	305.37	6/23/11	13.807	372.80		67.43
Symbol: CHEUY										

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(From 01/01/2011 To 12/31/2011)

AE # : 0C51

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

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account:	Wake Charitable Fd TEM IEV (S) / 320-02012									
22.00	***CHINA TELECOM CORP LIMITED SPONSORED ADR Symbol: CHA REPSTG H SHS 100 H SHARES FOR 1 ADR		6/16/09	44.920	988.24	3/31/11	60.647	1,334.24		346.00
21.00	***DEUTSCHE POST AG SPONSORED ADR Symbol: DPSCY		6/16/09	13.330	279.93	10/26/11	15.323	321.79		41.86
11.00	***E ON AG SPONSORED ADR Symbol: EONGY		6/16/09	34.140	375.54	11/30/11	24.518	269.70		(105.84)
64.00	***EAST JAPAN RAILWAY CO UNSPONSORED ADR Symbol: EJPRY		3/15/11	8.264	528.87	9/6/11	9.966	637.82	108.95	
57.00	***EAST JAPAN RAILWAY CO UNSPONSORED ADR Symbol: EJPRY		3/15/11	8.264	471.03	7/28/11	10.308	587.53	116.50	
<b>Sub Total of Security</b>			:		999.90			1,225.35	225.45	0.00
15.00	***FUJIFILM HOLDINGS CORPORATION ADR Symbol: FUJIY		6/16/09	29.010	435.15	11/2/11	22.929	343.93		(91.22)
10.00	***FUJIFILM HOLDINGS CORPORATION ADR Symbol: FUJIY		6/16/09	29.010	290.10	7/14/11	30.656	306.56		16.46
<b>Sub Total of Security</b>			:		725.25			650.49	0.00	(74.76)

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**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2011 To 12/31/2011)

AE # : 0C51

AE : DEVANE, BRIAN B.

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account:	Wake Charitable Fd TEM IEV (S) / 320-02012									
37.00	***G4S PLC UNSPONSORED ADR	Symbol: GFSZY	6/16/09	17.200	636.40	8/12/11	20.488	758.05		121.65
5.00	***HUTCHISON WHAMPOA LTD-ADR	Symbol HUWHY	6/16/09	33.500	167.50	1/20/11	59.336	296.68		129.18
8.00	***IICI BANK LTD SPONSORED ADR	Symbol: IBN	6/16/09	29.910	239.28	9/2/11	38.465	307.72		68.44
13.00	***ITOCHU CORP-ADR	Symbol: ITOCY	6/18/10	17.047	221.61	10/3/11	18.365	238.75		17.14
62.00	***MUENCHENER RUECKVERSICHERUNGS GESELLSCHAFT AG ADR	Symbol: MURGY	6/16/09	12.750	790.50	6/3/11	15.025	931.54		141.04
22.00	***NATIONAL AUSTRALIA BANK LTD SPONSORED ADR	Symbol: NABZY	6/16/09	17.330	381.26	2/2/11	24.959	549.10		167.84
7.00	***NATIONAL GRID PLC NEW SPONSORED ADR	Symbol: NGG	6/16/09	44.520	311.64	4/29/11	51.243	358.70		47.06

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AE : DEVANE, BRIAN B. AE # : 0C51  
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Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account:	Wake Charitable Fd TEM IEV (S) / 320-02012									
7.00	***NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR) Symbol: NSRGY		6/16/09	35.710	249.97	1/24/11	55.349	387.44		137.47
6.00	***NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR) Symbol: NSRGY		6/16/09	35.710	214.26	3/11/11	55.127	330.76		116.50
<b>Sub Total of Security</b>										
52.00	***NORDEA BK AB SWED SPONSORED ADR Symbol: NRBAY		6/16/09	7.950	413.40	2/2/11	12.650	657.81	0.00	244.41
5.00	***NOVARTIS AG AMERICAN DEPOSITARY SHARES Symbol: NVS		6/16/09	41.020	205.10	9/29/11	56.830	284.15		79.05
23.00	***PEARSON PLC-SPONSORED ADR Symbol: PSO		6/16/09	9.940	228.62	3/18/11	17.088	393.03		164.41
14.00	***PEARSON PLC-SPONSORED ADR Symbol: PSO		6/16/09	9.940	139.16	9/30/11	17.602	246.43		107.27
<b>Sub Total of Security</b>										
25.00	***PORTUGAL TELECOM SGPS SA SPONSORED ADR Symbol: PT		6/16/09	8.380	209.50	10/5/11	6.920	173.01	0.00	(36.49)
97.00	***PREMIER FOODS PLC UNSPONSORED ADR Symbol: PRRFY		6/16/09	7.220	700.34	10/11/11	0.726	70.38		(629.96)

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(From 01/01/2011 To 12/31/2011)

AE # : 0C51

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

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account:	Wake Charitable Fd TEM IEV (S) / 320-02012									
97.00	***PREMIER FOODS PLC UNSPONSORED ADR	Symbol: PRRFY	4/29/10	4 114	399.05	10/11/11	0 726	70.38		(328.67)
77.00	***PREMIER FOODS PLC UNSPONSORED ADR	Symbol: PRRFY	9/16/10	2 909	224.02	10/11/11	0 726	55.87		(168.15)
	<b>Sub Total of Security</b>				1,323.41			196.63	0.00	(1,126.78)
28.00	***REED ELSEVIER N V SPONSORED ADR NEW	Symbol: ENL	6/16/09	21 930	614.04	7/8/11	26 515	742.43		128.39
9.00	***REPSOL YPF SA SPONSORED ADR	Symbol: REPLY	6/16/09	22.100	198.90	10/17/11	30.482	274.34		75.44
6.00	***ROLLS ROYCE HOLDINGS PLC SPONSORED ADR	Symbol: RYCEY	6/16/09	27 200	163.20	1/24/11	49 842	299.05		135.85
5.00	***ROLLS ROYCE HOLDINGS PLC SPONSORED ADR	Symbol: RYCEY	6/16/09	27 200	136.00	9/23/11	45 494	227.47		91.47
	<b>Sub Total of Security</b>				299.20			526.52	0.00	227.32
41.00	***SAGE GROUP PLC UNSPONSORED ADR	Symbol: SGPLY	10/9/09	14 944	612.69	5/6/11	18 396	754.23		141.54
11.00	***SAP AG SPONSORED ADR	Symbol: SAP	6/16/09	39 800	437.80	12/22/11	53 069	583.76		145.96

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( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2011 To 12/31/2011)

AE # : 0C51

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

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account:	Wake Charitable Fd TEM IEV (S) / 320-02012									
2.00	***SIEMENS A G SPONSORED ADR	Symbol: SI	6/16/09	71.170	142.34	3/17/11	126.315	252.63		110.29
3.00	***SIEMENS A G SPONSORED ADR	Symbol: SI	6/16/09	71.170	213.51	3/11/11	126.280	378.84		165.33
3.00	***SIEMENS A G SPONSORED ADR	Symbol: SI	6/16/09	71.170	213.51	1/24/11	122.523	367.57		154.06
	<b>Sub Total of Security</b>				569.36			999.04	0.00	429.68
12.00	***SINGAPORE TELECOMMUNICATION LTD SPONSORED ADR NEW 2006	Symbol: SGAPY	6/16/09	20.550	246.60	9/9/11	25.122	301.46		54.86
53.00	***SUEZ ENVIRONNEMENT CO SA UNSPONSORED ADR	Symbol: SZEVY	6/16/09	8.800	466.40	5/5/11	11.159	591.41		125.01
23.00	***SWISS REINSURANCE CO SPONSORED ADR	Cusip: 870887205000	6/16/09	33.800	777.40	3/17/11	53.930	1,240.40		463.00
13.00	***TELEKOM AUSTRIA AG SPONSORED ADR	Symbol: TKAGY	6/16/09	29.800	387.40	10/12/11	22.626	294.14		(93.26)
8.00	***UNILEVER N V NEW YORK SHS NEW ADR	Symbol: UN	6/16/09	24.120	192.96	12/2/11	33.390	267.12		74.16

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(From 01/01/2011 To 12/31/2011)

AE # : 0C51

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account: Wake Charitable Fd TEM IEV (S) / 320-02012										
24.00	***UNILEVER N V NEW YORK SHS NEW ADR		6/16/09	24.120	578.88	10/3/11	31.211	749.06		170.18
Symbol: UN										
Sub Total of Security : 1,016.18 0.00 244.34										
19.00	***VINCI S A ADR		6/16/09	11.100	210.90	6/7/11	15.504	294.57		83.67
Symbol: VCISY										
13.00	***VODAFONE GROUP PLC SPONSORED ADR NEW		6/16/09	18.700	243.10	10/14/11	27.457	356.94		113.84
Symbol: VOD										
212.00	***WOLSELEY PLC JERSEY SPONSORED ADR		6/16/09	1.890	400.68	3/11/11	3.323	704.39		303.71
Symbol: WOSYY										
Account Total : 19,389.23 225.45 5,923.18										
Account: Wake Charitable Fd RIV SCG (S) / 320-02016										
60.00	***TELVENT GIT SA		9/29/09	28.000	1,680.00	7/11/11	39.830	2,389.82		709.82
Cusip: E90215109000										
5.00	ALLSCRIPTS HEALTHCARE SOLUTIONS INC		6/16/09	13.988	69.94	9/19/11	18.360	91.80		21.86
Symbol: MDRX										

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**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2011 To 12/31/2011)

AE # : 0C51

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account:	Wake Charitable Fd RIV SCG (S) / 320-02016									
5.00	ANGIODYNAMICS INC		6/16/09	13.180	65.90	9/19/11	13.636	68.18		2.28
	Symbol: ANGO									
4.00	ANSYS INC		6/16/09	32.090	128.36	6/10/11	51.750	207.00		78.64
31.00	ANSYS INC	Symbol: ANSS	6/16/09	32.090	994.79	4/1/11	53.456	1,657.13		662.34
33.00	ANSYS INC	Symbol ANSS	10/14/09	41.977	1,385.25	6/10/11	51.749	1,707.72		322.47
	Symbol ANSS									
<b>Sub Total of Security</b>					2,508.40			3,571.85	0.00	1,063.45
32.00	CEPHEID	Symbol: CPHD	6/16/09	9.036	289.15	3/30/11	27.584	882.69		593.54
48.00	CEPHEID	Symbol: CPHD	6/16/09	9.036	433.73	6/10/11	30.989	1,487.48		1,053.75
46.00	CEPHEID	Symbol: CPHD	6/16/09	9.036	415.66	11/8/11	34.403	1,582.55		1,166.89
29.00	CEPHEID	Symbol: CPHD	6/16/09	9.036	262.04	8/26/11	33.955	984.70		722.66
	Symbol: CPHD									
<b>Sub Total of Security</b>					1,400.58			4,937.42	0.00	3,536.84
5.00	CHEMED CORPORATION	Symbol: CHE	6/16/09	39.630	198.15	9/19/11	56.958	284.79		86.64
	Symbol: CHE									

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( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2011 To 12/31/2011)

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

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account: Wake Charitable Fd RIV SCG (S) / 320-02016										
25.00	DIGI INTERNATIONAL INC		6/16/09	9 760	244.00	9/19/11	12.080	301.99		57.99
	Symbol: DGII									
55.00	DYNAMEX INC		6/16/09	16 030	881.65	2/23/11	25.000	1,375 00		493.35
	Cusip 26784F103000									
5.00	ECHELON CORP		6/16/09	7 760	38.80	9/19/11	7 630	38.15		(0 65)
	Symbol ELON									
74 00	GENTEX CORP		6/16/09	12.930	956 82	6/8/11	26 482	1,959 68		1,002 86
	Symbol: GNTX									
5 00	GUIDANCE SOFTWARE INC		6/16/09	3 700	18 50	9/19/11	6.398	31.99		13.49
	Symbol: GUID									
120 00	GUIDANCE SOFTWARE INC		6/16/09	3 700	444 00	11/15/11	6 350	761 98		317.98
	Symbol GUID									
<b>Sub Total of Security</b>										
170.00	LANDEC CORPORATION		6/16/09	6 654	1,131 20	9/30/11	5.451	926 75	0 00	(204 45)
	Symbol: LNDC									

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**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2011 To 12/31/2011)

AE # : 0C51

AE : DEVANE, BRIAN B.

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account:	Wake Charitable Fd RIV SCG (\$) / 320-02016									
5.00	LKQ CORPORATION		6/16/09	15.910	79.55	9/19/11	26.134	130.67		51.12
	Symbol: LKQX									
5.00	NAPCO SECURITY TECHNOLOGIES INC		6/16/09	1.250	6.25	9/19/11	2.558	12.79		6.54
	Symbol: NSSC									
11.00	NEOGEN CORP		6/16/09	17.291	190.20	9/13/11	32.287	355.16		164.96
	Symbol: NEOG									
5.00	RESOURCES GLOBAL PROFESSIONALS		6/16/09	18.360	91.80	9/19/11	9.392	46.96		(44.84)
	Symbol: RECN									
5.00	ROLLINS INC		6/16/09	11.106	55.53	9/19/11	19.652	98.26		42.73
	Symbol: ROL									
10.00	SEMTECH CORP		6/16/09	16.320	163.20	9/19/11	23.542	235.42		72.22
	Symbol: SMTX									
3.00	ULTIMATE SOFTWARE GROUP INC		6/16/09	24.753	74.26	9/19/11	51.313	153.94		79.68
	Symbol: ULTI									

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(From 01/01/2011 To 12/31/2011)

AE # : 0C51

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

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account:	Wake Charitable Fd RIV SCG (\$) / 320-02016									
4.00	UNITED NATURAL FOODS INC	Symbol: UNFI	6/16/09	25.370	101.48	9/19/11	38.408	153.63		52.15
50.00	UNIVERSAL TECHNICAL INSTITUTE INC	Symbol UTI	6/16/09	14.370	718.50	8/31/11	14.601	730.07		11.57
25.00	USANA HEALTH SCIENCES INC	Symbol: USNA	6/16/09	28.567	714.17	6/6/11	28.114	702.86		(11.31)
<b>Account Total</b>			:		11,832.88			19,359.16	0.00	7,526.28
Account:	Wake Charitable Fd MAD MCG (\$) / 320-02017									
50.00	***ARCH CAPITAL GROUP LTD	Symbol: ACGL	1/4/10	23.999	1,199.94	8/8/11	31.624	1,581.18		381.24
40.00	***NOBLE CORPORATION US LISTED	Symbol: NE	6/17/09	33.620	1,344.80	3/22/11	45.052	1,802.06		457.26
80.00	***RITCHIE BROS AUCTIONEERS INC	Symbol RBA	1/25/10	21.053	1,684.24	5/9/11	28.386	2,270.87		586.63
15.00	BED BATH & BEYOND INC	Symbol: BBBY	6/17/09	28.500	427.50	9/16/11	60.291	904.37		476.87

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**Realized Gain/Loss Report (Per Family)**

( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2011 To 12/31/2011)

AE # : 0C51

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account: Wake Charitable Fd MAD MCG (\$) / 320-02017										
25.00	BED BATH & BEYOND INC		6/17/09	28.500	712.50	9/12/11	56.683	1,417.08		704.58
Symbol: BBBY										
Sub Total of Security : 1,140.00 2,321.45 0.00 1,181.45										
55.00	BROWN & BROWN INC		6/17/09	19.600	1,078.00	1/4/11	23.942	1,316.81		238.81
Symbol: BRO										
25.00	C R BARD INC		8/28/09	79.580	1,989.50	8/8/11	88.135	2,203.38		213.88
10.00	C R BARD INC		10/21/09	76.318	763.18	8/8/11	88.135	881.35		118.17
Symbol: BCR										
10.00	C R BARD INC		11/3/09	75.734	757.34	8/8/11	88.136	881.36		124.02
Symbol: BCR										
Sub Total of Security : 3,510.02 3,966.09 0.00 456.07										
65.00	COPART INC		6/17/09	34.411	2,236.74	4/28/11	44.544	2,895.38		658.64
Symbol: CPRT										
35.00	COVANCE INC		8/3/10	39.669	1,388.43	4/11/11	60.451	2,115.78	727.35	
Symbol: CVD										
45.00	COVANCE INC		8/3/10	39.670	1,785.13	1/12/11	54.709	2,461.90	676.77	
Symbol: CVD										

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(From 01/01/2011 To 12/31/2011)

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

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account:	Wake Charitable Fd MAD MCG {S} / 320-02017									
20 00	COVANCE INC		9/17/10	41 003	820.06	4/11/11	60 451	1,209.01	388 95	
Symbol: CVD										
Sub Total of Security					3,993.62			5,786.69	1,793.07	0.00
11.00	EOG RES INC		9/21/10	89.675	986.42	11/2/11	95 349	1,048.84		62.42
Symbol: EOG										
10.00	EOG RES INC		9/21/10	89.674	896.74	3/29/11	116.697	1,166.97	270 23	
Symbol: EOG										
Sub Total of Security					1,883.16			2,215.81	270 23	62.42
40.00	FACTSET RESEARCH SYSTEMS INC		2/11/10	64.249	2,569.97	2/28/11	106 118	4,244.71		1,674.74
Symbol: FDS										
50.00	FLIR SYSTEMS INC		10/6/10	24 753	1,237.66	4/4/11	33.982	1,699.11	461 45	
Symbol: FLIR										
40.00	LEUCADIA NATIONAL CORP		6/17/09	22 480	899.20	1/4/11	29.692	1,187.66		288.46
Symbol: LUK										
90.00	NORTHERN TRUST CORP		6/1/11	47 930	4,313.74	11/16/11	38.554	3,469.82	(843.92)	
Symbol: NTRS										
100.00	SEI INVESTMENTS CO		6/17/09	17.700	1,770.00	1/5/11	23.862	2,386.15		616.15
Symbol: SEIC										

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AE # : 0C51

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account: Wake Charitable Fd MAD MCG (\$) / 320-02017										
40.00	SEI INVESTMENTS CO		10/21/09	19.109	764.34	1/5/11	23.862	954.46		190.12
		Symbol: SEIC								
35.00	SEI INVESTMENTS CO		10/28/09	17.258	604.03	1/5/11	23.861	835.15		231.12
		Symbol: SEIC								
35.00	SEI INVESTMENTS CO		12/29/09	17.706	619.71	1/5/11	23.862	835.16		215.45
		Symbol: SEIC								
<b>Sub Total of Security</b>			:		3,758.08			5,010.92	0.00	1,252.84
30.00	SOUTHWESTERN ENERGY CO		7/17/09	40.032	1,200.95	7/20/11	47.611	1,428.34		227.39
		Symbol: SWN								
20.00	SOUTHWESTERN ENERGY CO		7/29/09	39.947	798.94	7/20/11	47.612	952.23		153.29
		Symbol SWN								
15.00	SOUTHWESTERN ENERGY CO		11/20/09	41.307	619.61	7/27/11	47.582	713.73		94.12
		Symbol: SWN								
20.00	SOUTHWESTERN ENERGY CO		3/5/10	42.058	841.16	7/27/11	47.582	951.64		110.48
		Symbol: SWN								
25.00	SOUTHWESTERN ENERGY CO		4/30/10	38.507	962.68	7/27/11	47.582	1,189.54		226.86
		Symbol SWN								
<b>Sub Total of Security</b>			:		4,423.34			5,235.48	0.00	812.14
27.00	TECHNE CORP		6/17/09	63.180	1,705.86	6/1/11	81.524	2,201.15		495.29
		Symbol: TECH								

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( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2011 To 12/31/2011)

AE # : 0C51

AE : DEVANE,BRIAN B.

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account: Wake Charitable Fd MAD MCG (\$) / 320-02017										
20.00	TJX COMPANIES INC NEW		12/20/10	43.787	875.74	9/21/11	57.292	1,145.83	270.09	
		Symbol: TJX								
120.00	WASTE MANAGEMENT INC DEL		6/17/09	28.053	3,366.36	8/15/11	31.001	3,720.10		353.74
		Symbol: WM								
30.00	WASTE MANAGEMENT INC DEL		3/15/10	33.698	1,010.94	8/15/11	31.001	930.02		(80.92)
		Symbol: WM								
Sub Total of Security			:	4,377.30				4,650.12	0.00	272.82
45.00	YUM BRANDS INC		6/17/09	34.220	1,539.90	7/13/11	56.192	2,528.63		988.73
		Symbol: YUM								
30.00	YUM BRANDS INC		9/15/09	33.637	1,009.10	7/13/11	56.192	1,685.75		676.65
		Symbol: YUM								
Sub Total of Security			:	2,549.00				4,214.38	0.00	1,665.38
Account Total			:	44,780.41				57,215.52	1,950.92	10,484.19
Account: Wake Charitable Fd MCG LCG (\$) / 320-02157										
10.00	***ACCENTURE PLC IRELAND SHS CL A		10/5/10	44.957	449.57	7/11/11	61.734	617.34	167.77	
		Symbol: ACN								
25.00	***ACCENTURE PLC IRELAND SHS CL A		10/5/10	44.957	1,123.92	6/17/11	53.991	1,349.77	225.85	
		Symbol: ACN								
6.00	***ACCENTURE PLC IRELAND SHS CL A		10/13/10	45.215	271.29	12/15/11	56.550	339.30		68.01
		Symbol: ACN								
8.00	***ACCENTURE PLC IRELAND SHS CL A		10/13/10	45.216	361.73	12/14/11	56.229	449.83		88.10
		Symbol: ACN								

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( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
( From 01/01/2011 To 12/31/2011 )

AE # : 0C51

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account:	Wake Charitable Fd MCG LCG (S) / 320-02157									
3.00	***ACCENTURE PLC IRELAND SHS CL A	Symbol: ACN	10/13/10	45.217	135.65	7/11/11	61.733	185.20	49.55	
17.00	***ACCENTURE PLC IRELAND SHS CL A	Symbol ACN	10/19/10	45.206	768.51	12/19/11	53.660	912.22		143.71
1.00	***ACCENTURE PLC IRELAND SHS CL A	Symbol ACN	11/5/10	45.560	45.56	12/19/11	53.660	53.66		8.10
	<b>Sub Total of Security</b>				3,156.23			3,907.32	443.17	307.92
13.00	***CARNIVAL CORP COMMON PAIRED STOCK	Symbol: CCL	10/6/10	39.762	516.91	3/10/11	40.842	530.94	14.03	
26.00	***CARNIVAL CORP COMMON PAIRED STOCK	Symbol: CCL	10/6/10	39.763	1,033.83	3/1/11	40.554	1,054.41	20.58	
14.00	***CARNIVAL CORP COMMON PAIRED STOCK	Symbol: CCL	10/20/10	39.567	553.94	3/23/11	39.041	546.58	(7.36)	
8.00	***CARNIVAL CORP COMMON PAIRED STOCK	Symbol: CCL	10/20/10	39.566	316.53	3/10/11	40.841	326.73	10.20	
7.00	***CARNIVAL CORP COMMON PAIRED STOCK	Symbol: CCL	10/26/10	42.967	300.77	3/30/11	38.301	268.11	(32.66)	
10.00	***CARNIVAL CORP COMMON PAIRED STOCK	Symbol: CCL	10/26/10	42.966	429.66	3/23/11	39.042	390.42	(39.24)	
15.00	***CARNIVAL CORP COMMON PAIRED STOCK	Symbol: CCL	1/21/11	46.100	691.50	3/30/11	38.301	574.51	(116.99)	
	<b>Sub Total of Security</b>				3,843.14			3,691.70	(151.44)	0.00

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AE # : 0C51

AE : DEVANE, BRIAN B.

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account:	Wake Charitable Fd MCG LCG (\$) / 320-02157									
12.00	***SCHLUMBERGER LTD	Symbol SLB	11/19/09	64.590	775.08	8/26/11	74.712	896.54		121.46
9.00	***SCHLUMBERGER LTD	Symbol SLB	11/19/09	64.590	581.31	4/11/11	89.837	808.53		227.22
10.00	***SCHLUMBERGER LTD	Symbol SLB	11/19/09	64.590	645.90	2/1/11	89.569	895.69		249.79
8.00	***SCHLUMBERGER LTD	Symbol SLB	11/19/09	64.590	516.72	7/29/11	90.776	726.21		209.49
<b>Sub Total of Security</b>					2,519.01			3,326.97	0.00	807.96
11.00	ALLERGAN INC	Symbol AGN	11/19/09	58.620	644.82	4/28/11	79.355	872.90		228.08
12.00	APACHE CORP	Symbol APA	12/7/10	116.427	1,397.12	6/3/11	119.314	1,431.77	34.65	
2.00	APACHE CORP	Symbol APA	12/7/10	116.425	232.85	9/13/11	93.565	187.13	(45.72)	
8.00	APACHE CORP	Symbol APA	12/10/10	114.566	916.53	9/13/11	93.564	748.51	(168.02)	
6.00	APACHE CORP	Symbol APA	12/27/10	118.080	708.48	9/13/11	93.563	561.38	(147.10)	
7.00	APACHE CORP	Symbol APA	1/25/11	121.456	850.19	9/13/11	93.563	654.94	(195.25)	

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( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2011 To 12/31/2011)

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

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account:	Wake Charitable Fd MCG LCG (\$) / 320-02157									
9.00	APACHE CORP		1/27/11	117.022	1,053.20	9/13/11	93.562	842.06	(211.14)	
	Symbol: APA				5,158.37			4,425.79	(732.58)	0.00
<b>Sub Total of</b>	<b>Security</b>									
3.00	APPLE INC		11/19/09	201.890	605.67	10/19/11	402.210	1,206.63		600.96
	Symbol: AAPL									
2.00	APPLE INC		11/19/09	201.890	403.78	9/23/11	405.085	810.17		406.39
	Symbol: AAPL									
3.00	APPLE INC		11/19/09	201.890	605.67	1/18/11	333.053	999.16		393.49
	Symbol: AAPL									
2.00	APPLE INC		11/19/09	201.890	403.78	8/18/11	367.795	735.59		331.81
	Symbol: AAPL									
1.00	APPLE INC		11/19/09	201.890	201.89	7/27/11	396.290	396.29		194.40
	Symbol: AAPL									
3.00	APPLE INC		11/19/09	201.890	605.67	7/1/11	336.303	1,008.91		403.24
	Symbol: AAPL									
<b>Sub Total of</b>	<b>Security</b>									
21.00	BROADCOM CORP CLA		5/19/10	31.956	671.07	4/27/11	35.761	750.99	79.92	
	Symbol: BRCM									
15.00	BROADCOM CORP CLA		5/19/10	31.956	479.34	2/2/11	43.053	645.80	166.46	
	Symbol: BRCM									
14.00	BROADCOM CORP CLA		8/27/10	32.407	453.70	5/11/11	33.983	475.76	22.06	
	Symbol: BRCM									

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( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2011 To 12/31/2011)

AE # : 0C51

AE : DEVANE, BRIAN B.

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account: Wake Charitable Fd MCG LCG (S) / 320-02157										
11.00	BROADCOM CORP CL A		8/27/10	32.406	356.47	4/27/11	35.761	393.37	36.90	
		Symbol: BRCM								
17.00	BROADCOM CORP CL A		9/9/10	34.005	578.09	5/11/11	33.983	577.71	(0.38)	
		Symbol: BRCM								
16.00	BROADCOM CORP CL A		11/4/10	42.083	673.32	5/11/11	33.983	543.72	(129.60)	
		Symbol: BRCM								
	<b>Sub Total of Security</b>				3,211.99			3,387.35	175.36	0.00
20.00	CAMERON INTERNATIONAL CORPORATION		11/19/09	38.727	774.54	6/2/11	46.452	929.04		154.50
		Symbol CAM								
12.00	CAMERON INTERNATIONAL CORPORATION		11/19/09	38.727	464.72	4/11/11	54.091	649.09		184.37
		Symbol: CAM								
13.00	CAMERON INTERNATIONAL CORPORATION		11/19/09	38.727	503.45	2/2/11	56.258	731.35		227.90
		Symbol CAM								
	<b>Sub Total of Security</b>				1,742.71			2,309.48	0.00	566.77
25.00	COACH INC		1/6/11	52.800	1,320.00	3/18/11	49.911	1,247.78	(72.22)	
		Symbol COH								
7.00	COACH INC		1/6/11	52.800	369.60	8/11/11	52.470	367.29	(2.31)	
		Symbol: COH								
6.00	COACH INC		1/26/11	53.953	323.72	8/18/11	46.697	280.18	(43.54)	
		Symbol: COH								
11.00	COACH INC		1/26/11	53.954	593.49	8/11/11	52.471	577.18	(16.31)	
		Symbol: COH								

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AE # : 0C51

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

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account: Wake Charitable Fd MCG LCG (\$) / 320-02157										
12.00	COACH INC		6/17/11	59.782	717.38	8/18/11	46.698	560.37	(157.01)	
Symbol: COH										
Sub Total of Security : 3,324.19										
16.00	COSTCO WHOLESALE CORP-NEW		11/19/09	60.100	961.60	6/2/11	79.542	1,272.67		311.07
Symbol: COST										
10.00	COSTCO WHOLESALE CORP-NEW		11/19/09	60.100	601.00	5/5/11	80.276	802.76		201.76
Symbol: COST										
13.00	COSTCO WHOLESALE CORP-NEW		11/19/09	60.100	781.30	1/3/11	72.694	945.02		163.72
Symbol: COST										
Sub Total of Security : 2,343.90										
19.00	EMERSON ELECTRIC CO		11/19/09	42.020	798.38	3/1/11	58.805	1,117.29	0.00	318.91
Symbol: EMR										
20.00	EMERSON ELECTRIC CO		11/19/09	42.020	840.40	12/23/11	45.838	916.75		76.35
Symbol: EMR										
2.00	EMERSON ELECTRIC CO		2/4/10	45.305	90.61	12/23/11	45.840	91.68		1.07
Symbol: EMR										
Sub Total of Security : 1,729.39										
12.00	FLUOR CORP NEW		6/5/09	53.030	636.36	1/5/11	65.387	784.64	0.00	396.33
Symbol: FLR										
1.00	FLUOR CORP NEW		6/5/09	53.030	53.03	4/13/11	67.770	67.77		14.74
Symbol: FLR										
4.00	FLUOR CORP NEW		6/16/09	51.700	206.80	4/13/11	67.775	271.10		64.30
Symbol: FLR										

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(From 01/01/2011 To 12/31/2011)

AE # : 0C51

AE : DEVANE,BRIAN B.

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account:	Wake Charitable Fd MCG LCG (S) / 320-02157									
7.00	FLUOR CORP NEW		9/22/09	55.169	386.18	4/13/11	67.776	474.43		88.25
	Symbol: FLR									
14.00	FLUOR CORP NEW		9/22/09	55.168	772.35	10/18/11	53.081	743.13		(29.22)
	Symbol: FLR									
14.00	FLUOR CORP NEW		9/22/09	55.169	772.36	7/5/11	64.577	904.08		131.72
	Symbol: FLR									
1.00	FLUOR CORP NEW		12/15/09	43.140	43.14	10/18/11	53.080	53.08		9.94
	Symbol: FLR									
	Sub Total of Security		:		2,870.22			3,298.23	0.00	428.01
51.00	GENERAL ELECTRIC CO		4/18/11	19.826	1,011.15	8/18/11	15.425	786.66	(224.49)	
	Symbol: GE									
81.00	GENERAL ELECTRIC CO		4/18/11	19.827	1,605.95	8/11/11	15.406	1,247.86	(358.09)	
	Symbol: GE									
51.00	GENERAL ELECTRIC CO		6/7/11	18.579	947.53	8/18/11	15.425	786.65	(160.88)	
	Symbol: GE									
	Sub Total of Security		:		3,564.63			2,821.17	(743.46)	0.00
1.00	GOOGLE INC CL A		11/19/09	571.850	571.85	8/18/11	513.250	513.25		(58.60)
	Symbol: GOOG									
15.00	HALLIBURTON CO		12/2/10	40.459	606.88	4/11/11	47.460	711.90	105.02	
	Symbol: HAL									
17.00	HALLIBURTON CO		12/2/10	40.459	687.80	10/18/11	34.099	579.68	(108.12)	
	Symbol: HAL									

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AE # : 0C51

AE : DEVANE, BRIAN B.

Family : Wake Charitable Foundation

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<b>LONG TRANSACTIONS</b>										
Account:	Wake Charitable Fd MCG LCG (\$) / 320-02157									
11.00	HALLIBURTON CO		12/7/10	41.009	451.10	10/18/11	34.098	375.08	(76.02)	
	Symbol: HAL				1,745.78			1,666.66	(79.12)	0.00
24.00	JPMORGAN CHASE & CO		11/19/09	42.640	1,023.36	5/24/11	42.233	1,013.60		(9.76)
34.00	JPMORGAN CHASE & CO	Symbol: JPM	11/19/09	42.640	1,449.76	4/18/11	43.836	1,490.42		40.66
11.00	JPMORGAN CHASE & CO	Symbol: JPM	12/3/09	41.901	460.91	5/24/11	42.233	464.56		3.65
3.00	JPMORGAN CHASE & CO	Symbol: JPM	12/3/09	41.900	125.70	7/1/11	41.217	123.65		(2.05)
18.00	JPMORGAN CHASE & CO	Symbol: JPM	12/15/09	41.025	738.45	7/1/11	41.218	741.93		3.48
21.00	JPMORGAN CHASE & CO	Symbol: JPM	7/15/10	40.244	845.12	11/29/11	28.845	605.74		(239.38)
1.00	JPMORGAN CHASE & CO	Symbol: JPM	7/15/10	40.240	40.24	7/1/11	41.220	41.22	0.98	
3.00	JPMORGAN CHASE & CO	Symbol: JPM	1/5/11	44.477	133.43	11/29/11	28.843	86.53	(46.90)	
17.00	JPMORGAN CHASE & CO	Symbol: JPM	1/5/11	44.476	756.10	12/19/11	30.717	522.19	(233.91)	
19.00	JPMORGAN CHASE & CO	Symbol: JPM	1/28/11	44.615	847.68	12/19/11	30.717	583.62	(264.06)	

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(From 01/01/2011 To 12/31/2011)

AE # : 0C51

AE : DEVANE, BRIAN B.

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account: Wake Charitable Fd MCG LCG (\$) / 320-02157										
22.00	JPMORGAN CHASE & CO		10/4/11	28.551	628.13	12/19/11	30.717	675.78	47.65	
Symbol: JPM										
Sub Total of Security : 7,048.88 (496.24) (203.40)										
50.00	JUNIPER NETWORKS		11/19/09	25.247	1,262.35	1/20/11	35.000	1,749.99		487.64
Symbol: JNPR										
12.00	MCDONALDS CORP		11/19/09	63.370	760.44	1/7/11	74.154	889.85		129.41
Symbol: MCD										
10.00	MCDONALDS CORP		11/19/09	63.370	633.70	9/9/11	84.724	847.24		213.54
Symbol: MCD										
Sub Total of Security : 1,394.14 0.00 342.95										
60.00	MERCK & CO INC NEW		11/19/09	35.500	2,130.00	1/24/11	33.838	2,030.28		(99.72)
Symbol: MRK										
91.00	MERCK & CO INC NEW		11/19/09	35.500	3,230.50	1/14/11	34.269	3,118.51		(111.99)
Symbol: MRK										
17.00	MERCK & CO INC NEW		1/20/10	40.566	689.62	1/24/11	33.838	575.25		(114.37)
Symbol: MRK										
21.00	MERCK & CO INC NEW		5/14/10	32.892	690.74	1/24/11	33.838	710.60	19.86	
Symbol: MRK										
Sub Total of Security : 6,740.86 19.86 (326.08)										
10.00	NIKE INC-CL B		6/5/09	58.725	587.25	6/2/11	81.696	816.96		229.71
Symbol: NKE										

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( Excluding Zero Gain/Loss and Sort Order: Account, Without Outside Holdings )  
(From 01/01/2011 To 12/31/2011)

AE # : 0C51

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account:	Wake Charitable Fd MCG LCG (S) / 320-02157									
2.00	NIKE INC-CL B	Symbol: NIKE	6/16/09	55.440	110.88	6/2/11	81.695	163.39		52.51
5.00	NIKE INC-CL B	Symbol: NIKE	6/16/09	55.440	277.20	7/11/11	91.886	459.43		182.23
4.00	NIKE INC-CL B	Symbol: NIKE	8/11/09	56.425	225.70	7/11/11	91.887	367.55		141.85
		Symbol: NIKE			1,201.03			1,807.33	0.00	606.30
<b>Sub Total of Security</b>			11/19/09	81.250	568.75	4/11/11	101.506	710.54		141.79
7.00	OCCIDENTAL PETE CORP	Symbol: OXY	11/19/09	81.250	731.25	1/7/11	96.090	864.81		133.56
9.00	OCCIDENTAL PETE CORP	Symbol: OXY	11/19/09	81.250	812.50	8/29/11	83.305	833.05		20.55
10.00	OCCIDENTAL PETE CORP	Symbol: OXY	11/19/09	81.250	568.75	7/11/11	102.399	716.79		148.04
7.00	OCCIDENTAL PETE CORP	Symbol: OXY			2,681.25			3,125.19	0.00	443.94
<b>Sub Total of Security</b>			3/30/11	48.703	633.14	12/15/11	42.181	548.35	(84.79)	
13.00	OMNICOM GROUP INC	Symbol: OMC	3/30/11	48.703	340.92	12/14/11	42.296	296.07	(44.85)	
7.00	OMNICOM GROUP INC	Symbol: OMC			974.06			844.42	(129.64)	0.00
<b>Sub Total of Security</b>			9/17/10	27.209	734.63	12/21/11	25.370	684.99		(49.64)
27.00	ORACLE CORP	Symbol: ORCL								

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(From 01/01/2011 To 12/31/2011)

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

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account: Wake Charitable Fd MCG LCG (S) / 320-02157										
29.00	ORACLE CORP	Symbol: ORCL	9/17/10	27.209	789.05	7/12/11	32.953	955.64	166.59	
28.00	ORACLE CORP	Symbol: ORCL	12/7/10	29.116	815.25	12/21/11	25.370	710.36		(104.89)
27.00	ORACLE CORP	Symbol: ORCL	12/10/10	29.820	805.15	12/21/11	25.370	684.99		(120.16)
20.00	ORACLE CORP	Symbol: ORCL	12/17/10	31.998	639.95	12/21/11	25.370	507.40		(132.55)
1.00	ORACLE CORP	Symbol: ORCL	1/5/11	31.240	31.24	12/21/11	25.360	25.36	(5.88)	
<b>Sub Total of Security</b>			: 3,815.27 160.71 (407.24)							
21.00	PEPSICO INC	Symbol: PEP	11/19/09	61.730	1,296.33	2/10/11	63.179	1,326.76		30.43
12.00	PEPSICO INC	Symbol: PEP	11/19/09	61.730	740.76	7/21/11	65.490	785.88		45.12
<b>Sub Total of Security</b>			: 2,037.09 0.00 75.55							
21.00	PROCTER & GAMBLE CO	Symbol: PG	11/19/09	61.920	1,300.32	3/18/11	60.437	1,269.17		(31.15)
16.00	QUALCOMM INC	Symbol: QCOM	7/13/09	44.108	705.72	7/12/11	56.972	911.55		205.83
11.00	QUALCOMM INC	Symbol: QCOM	7/13/09	44.107	485.18	8/1/11	54.075	594.83		109.65

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(From 01/01/2011 To 12/31/2011)

AE # : 0C51

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account:	Wake Charitable Fd MCG LCG (S) / 320-02157									
5.00	QUALCOMM INC		11/19/09	44.760	223.80	8/1/11	54.074	270.37		46.57
Symbol: QCOM										
Sub Total of Security					1,414.70			1,776.75	0.00	362.05
14.00	STRYKER CORP		11/19/09	48.670	681.38	4/6/11	60.386	845.41		164.03
Symbol: SYK										
16.00	TJX COMPANIES INC NEW		11/19/09	38.987	623.79	6/15/11	49.771	796.34		172.55
Symbol: TJX										
21.00	TJX COMPANIES INC NEW		11/19/09	38.987	818.73	1/4/11	43.732	918.38		99.65
Symbol: TJX										
Sub Total of Security					1,442.52			1,714.72	0.00	272.20
12.00	UNITED PARCEL SVC INC CL B		3/18/10	64.058	768.69	5/16/11	73.992	887.90		119.21
Symbol: UPS										
1.00	UNITED PARCEL SVC INC CL B		3/18/10	64.060	64.06	9/6/11	64.220	64.22		0.16
Symbol: UPS										
12.00	UNITED PARCEL SVC INC CL B		3/18/10	64.058	768.69	6/17/11	69.376	832.51		63.82
Symbol UPS										
12.00	UNITED PARCEL SVC INC CL B		4/13/10	64.596	775.15	9/6/11	64.219	770.63		(4.52)
Symbol: UPS										
1.00	UNITED PARCEL SVC INC CL B		8/30/10	64.340	64.34	9/6/11	64.220	64.22		(0.12)
Symbol: UPS										
Sub Total of Security					2,440.93			2,619.48	0.00	178.55

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(From 01/01/2011 To 12/31/2011)

AE # : 0C51

AE : DEVANE, BRIAN B.

Family : Wake Charitable Foundation

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account: Wake Charitable Fd MCG LCG (S) / 320-02157										
17.00	WALGREEN CO		5/12/11	44.504	756.56	8/24/11	34.346	583.88	(172.68)	
		Symbol: WAG								
44.00	WALGREEN CO		5/12/11	44.503	1,958.14	8/11/11	34.310	1,509.63	(448.51)	
		Symbol: WAG								
15.00	WALGREEN CO		5/23/11	44.438	666.57	9/28/11	33.339	500.09	(166.48)	
		Symbol: WAG								
4.00	WALGREEN CO		5/23/11	44.438	177.75	8/24/11	34.345	137.38	(40.37)	
		Symbol: WAG								
20.00	WALGREEN CO		6/3/11	43.170	863.40	9/28/11	33.339	666.78	(196.62)	
		Symbol: WAG								
<b>Sub Total of Security</b>			:	4,422.42				3,397.76	(1,024.66)	0.00
4.00	WAL-MART STORES INC		11/19/09	54.068	216.27	1/5/11	54.535	218.14		1.87
		Symbol: WMT								
25.00	WAL-MART STORES INC		6/28/10	49.491	1,237.28	1/5/11	54.534	1,363.35	126.07	
		Symbol: WMT								
<b>Sub Total of Security</b>			:	1,453.55				1,581.49	126.07	1.87
4.00	WALT DISNEY CO		7/21/08	30.585	122.34	5/11/11	41.925	167.70		45.36
		Symbol: DIS								
14.00	WALT DISNEY CO		6/5/09	25.120	351.68	6/2/11	40.185	562.59		210.91
		Symbol: DIS								
27.00	WALT DISNEY CO		6/5/09	25.120	678.24	5/11/11	41.926	1,132.00		453.76
		Symbol: DIS								

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(From 01/01/2011 To 12/31/2011)

AE # : 0C51

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

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account: Wake Charitable Fd MCG LCG (S) / 320-02157										
12.00	WALT DISNEY CO		6/16/09	23.630	283.56	6/2/11	40.185	482.22		198.66
		Symbol: DIS								
7.00	WALT DISNEY CO		1/12/10	30.940	216.58	6/2/11	40.186	281.30		64.72
		Symbol: DIS								
14.00	WALT DISNEY CO		1/12/10	30.939	433.15	7/29/11	38.780	542.92		109.77
		Symbol: DIS								
2.00	WALT DISNEY CO		3/4/10	32.435	64.87	8/10/11	30.590	61.18		(3.69)
		Symbol: DIS								
15.00	WALT DISNEY CO		3/4/10	32.437	486.55	7/29/11	38.781	581.71		95.16
		Symbol: DIS								
24.00	WALT DISNEY CO		11/17/10	37.155	891.72	8/10/11	30.592	734.21	(157.51)	
		Symbol: DIS								
21.00	WALT DISNEY CO		2/24/11	42.094	883.98	8/10/11	30.592	642.43	(241.55)	
		Symbol: DIS								

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AE # : 0C51

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

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<b>LONG TRANSACTIONS</b>										
Account: Wake Charitable Fd MCG LCG (S) / 320-02157										
20.00	WALT DISNEY CO		3/23/11	42.047	840.94	8/10/11	30.592	611.84	(229.10)	
Symbol: DIS										
Sub Total of Security			:		5,253.61			5,800.10	(628.16)	1,174.65
Account Total			:		84,817.05			90,290.70	(3,351.52)	8,825.17
Sub Total of LONG TRANSACTIONS			:		339,843.94			400,767.60	<del>800.70</del> 801.89	<del>60,096.76</del> 60,121.77
Grand Total:					339,843.94			400,767.60	<del>800.70</del> 801.89	<del>60,096.76</del> 60,121.77

(Total may be incomplete\*\*)

(Totals may be Incomplete\*\*)

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INTEREST INCOME	8,848.	8,848.
TOTAL	<u>8,848.</u>	<u>8,848.</u>

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
JP MORGAN & US BANCORP	16,993.	16,993.
TOTAL	<u>16,993.</u>	<u>16,993.</u>

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	1,260.	1,260.		
TOTALS	<u>1,260.</u>	<u>1,260.</u>		

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
FEDERAL ESTIMATED TAXES	1,240.
PRIOR 990-PF BALANCE DUE	1,188.
TOTALS	<u>2,428.</u>

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT FEES	13,687.	13,687.
OTHER EXPENSES	415.	415.
TOTALS	<u>14,102.</u>	<u>14,102.</u>

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BEAR STEARNS PORTFOLIO	1,287,411.	1,393,118.
STOCK CROSS PORTFOLIO	121,098.	141,848.
TOTALS	<u>1,408,509.</u>	<u>1,534,966.</u>

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

ATTACHMENT 7

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
JAMES S. WAKE P. O. BOX 403 SEWARD, NE 68434	PRESIDENT/SECRETARY	0	0	0
MAX T. WAKE P. O. BOX 403 SEWARD, NE 68434	VICE PRESIDENT	0	0	0
<u>GRAND TOTALS</u>		<u>0</u>	<u>0</u>	<u>0</u>

**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

WAKE CHARITABLE FOUNDATION

Employer identification number

47-6038985

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

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

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

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b . . . . .	<b>1b</b>	802.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .	<b>2</b>	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>3</b>	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet . . . . .	<b>4</b>	( )
5 <b>Net short-term gain or (loss).</b> Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back . . . . . ▶	<b>5</b>	802.

**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 . . . . .	<b>6b</b>	60,122.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .	<b>7</b>	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>8</b>	
9 Capital gain distributions . . . . .	<b>9</b>	
10 Gain from Form 4797, Part I . . . . .	<b>10</b>	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet . . . . .	<b>11</b>	( )
12 <b>Net long-term gain or (loss).</b> Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back . . . . . ▶	<b>12</b>	60,122.

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

Schedule D (Form 1041) 2011

<b>Part III Summary of Parts I and II</b>		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
<b>Caution: Read the instructions before completing this part.</b>				
<b>13</b>	<b>Net short-term gain or (loss)</b> . . . . .	<b>13</b>		802.
<b>14</b>	<b>Net long-term gain or (loss):</b>			
a	Total for year . . . . .	<b>14a</b>		60,122.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.) . . . . .	<b>14b</b>		
c	28% rate gain . . . . .	<b>14c</b>		
<b>15</b>	<b>Total net gain or (loss).</b> Combine lines 13 and 14a . . . . . ▶	<b>15</b>		60,924.

**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**

<b>16</b>	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	<b>16</b>	( )
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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

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



