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

OMB No. 1545-0052

2011

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

For calendar year 2011 or tax year beginning

, 2011, and ending

, 20

Name of foundation THE JOLLEY FOUNDATION		A Employer identification number 57-6024996
Number and street (or P.O. box number if mail is not delivered to street address) 1525 WEST WT HARRIS BLVD, D1114-044		B Telephone number (see instructions) (864) 255-8231
City or town, state, and ZIP code CHARLOTTE, NC 28288		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 26,831,669.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	599,300.	591,540.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	653,996.			
	b Gross sales price for all assets on line 6a	29,452,595.			
	7 Capital gain net income (from Part IV, line 2)		653,996.		
	8 Net short-term capital gain				
Operating and Administrative Expenses	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	d Other income (attach schedule)	11,706.	87.		STMT 19
	12 Total. Add lines 1 through 11	1,265,002.	1,245,623.		
	13 Compensation of officers, directors, trustees, etc.	NONE	NONE		NONE
	14 Pension plan employee salaries and wages		NONE	NONE	
	15 Pension plan employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	14,863.	NONE	NONE	14,863.
	c Other professional fees (attach schedule)	157,062.	157,062.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	34,861.	18,406.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,874.	NONE	NONE	1,874.
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule)	1,708.	1,708.		
	24 Total operating and administrative expenses. Add lines 13 through 23	210,368.	177,176.	NONE	16,737.
	25 Contributions, gifts, grants paid	1,635,800.			1,635,800.
	26 Total expenses and disbursements Add lines 24 and 25	1,846,168.	177,176.	NONE	1,652,537.
	27 Subtract line 26 from line 12	-581,166.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			1,068,447.		
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

JSA

Form 990-PF (2011)

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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			
	2 Savings and temporary cash investments	618,688.	2,568,267.	2,568,267.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶	NONE		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)	2,135,738.	2,773,155.	2,824,916.
	b Investments - corporate stock (attach schedule)	4,694,789.	5,801,586.	6,066,794.
	c Investments - corporate bonds (attach schedule)	1,106,821.	954,673.	1,014,687.
	Liabilities	11 Investments - land, buildings, and equipment basis		
Less: accumulated depreciation (attach schedule) ▶				
12 Investments - mortgage loans				
13 Investments - other (attach schedule)		18,547,184.	14,471,088.	14,357,005.
14 Land, buildings, and equipment basis				
Less: accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		27,103,220.	26,568,769.	26,831,669.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)				
Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds	27,103,220.	26,568,769.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	27,103,220.	26,568,769.	
31 Total liabilities and net assets/fund balances (see instructions)	27,103,220.	26,568,769.		

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	27,103,220.
2 Enter amount from Part I, line 27a	2	-581,166.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 57	3	145,272.
4 Add lines 1, 2, and 3	4	26,667,326.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 58	5	98,557.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	26,568,769.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 29,431,711.		28,798,335.	633,376.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			633,376.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	653,996.	
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		

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	786,804.	27,659,633.	0.028446
2009	1,663,641.	24,864,240.	0.066909
2008	1,629,442.	29,911,835.	0.054475
2007	933,184.	32,793,210.	0.028457
2006	890,193.	29,675,185.	0.029998
2 Total of line 1, column (d)			2 0.208285
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 0.041657
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 28,385,047.
5 Multiply line 4 by line 3			5 1,182,436.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 10,684.
7 Add lines 5 and 6			7 1,193,120.
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 1,652,537.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	10,684.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	10,684.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	10,684.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	39,343.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	39,343.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	28,659.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☒ 10,684. Refunded ☐	11	17,975.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ SC		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>WELLS FARGO BANK NA</u> Telephone no. <u>(864) 255-8231</u> Located at <u>15 S. MAIN STREET, 2ND FLOOR, GREENVILLE, SC</u> ZIP + 4 <u>29601</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
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 <u></u>	16	Yes	No X

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

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

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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

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

If "Yes" to 6b, file Form 8870

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 59		-0-	-0-	-0-

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 NONE	
2	
3	
4	

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

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

Amount

1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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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	27,161,542.
b	Average of monthly cash balances	1b	1,655,765.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	28,817,307.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	28,817,307.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	432,260.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	28,385,047.
6	Minimum investment return. Enter 5% of line 5	6	1,419,252.

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	1,419,252.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	10,684.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	10,684.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,408,568.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	1,408,568.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,408,568.

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	1,652,537.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,652,537.
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	10,684.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,641,853.

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				1,408,568.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			NONE	
b Total for prior years 20 09, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	7,823.			
e From 2010	NONE			
f Total of lines 3a through e	7,823.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 1,652,537.				
a Applied to 2010, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				1,408,568.
e Remaining amount distributed out of corpus	243,969.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	251,792.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	251,792.			
10 Analysis of line 9				
a Excess from 2007	NONE			
b Excess from 2008	NONE			
c Excess from 2009	7,823.			
d Excess from 2010	NONE			
e Excess from 2011	243,969.			

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

NOT APPLICABLE

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

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

4942(j)(3) or

4942(j)(5)

2a 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)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

MR. JAMES E. JOLLEY

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:

SEE STATEMENT 60

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 70				
Total			▶ 3a	1,635,800.
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

Analysis of income-producing activities				
Unrelated business income		Excluded by section 512, 513, or 514		(e)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
Enter gross amounts unless otherwise indicated.				
1 Program service revenue:				
a				
b				
c				
d				
e				
f				
g Fees and contracts from government agencies				
2 Membership dues and assessments				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities		14	599,300.	
5 Net rental income or (loss) from real estate:				
a Debt-financed property				
b Not debt-financed property				
6 Net rental income or (loss) from personal property .				
7 Other investment income				
8 Gain or (loss) from sales of assets other than inventory		18	653,996.	
9 Net income or (loss) from special events . . .				
10 Gross profit or (loss) from sales of inventory . .				
11 Other revenue. a				
b MERGER ALCON NOVAR		01	-167.	
c FOREIGN TAX REFUND		01	254.	
d PARTNERSHIP INC		01	11,619.	
e				
12 Subtotal. Add columns (b), (d), and (e)			1,265,002.	
13 Total. Add line 12, columns (b), (d), and (e)			13	1,265,002.

(See worksheet in line 13 instructions to verify calculations.)

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
▼	

NOT APPLICABLE

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ABB LTD SPONSORED ADR	850.	850.
AMB PROPERTY CORP	34.	34.
AT&T INC	759.	759.
ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/	120.	120.
ABERDEEN EMERG MARKETS-INST #5840	13,279.	13,279.
ADMIRAL GROUP PLC - UNSPON ADR	323.	323.
AIR LIQUIDE ADR FRANCE ADR	1,237.	1,237.
AIR PRODS & CHEMICALS INC COM W/ RTS TO	1,104.	1,104.
AIRGAS INC COM	117.	117.
ALBEMARLE CORP COM	504.	504.
ALEXANDRIA REAL ESTATE EQUITIES INC COM	273.	265.
ALLEGHENY TECHNOLOGIES INC COM	621.	621.
ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2	84.	84.
ALLIANZ AG-ADR COM	3,269.	3,269.
ALLY AUTO RECEIVABLE 1.750% 3/15/16	80.	80.
ALTRIA GROUP INC	189.	189.
ALTRIA GROUP INC 10.200% 2/06/39	3,666.	3,666.
AMERICA MOVIL SAB DE 5.625% 11/15/17	425.	425.
AMERICA MOVIL SAB DE 5.000% 10/16/19	219.	219.
AMERICAN ASSETS TRUST INC	216.	61.
AMERICAN CAMPUS CMNTYS INC	235.	120.
AMERICAN ELEC PWR CO INC COM	189.	189.
AMERICAN EXPRESS CO COM	362.	362.
VR AMERICAN EXPRESS 0.63613% 5/15/15	133.	133.
AMERICAN EXPRESS 5.875% 5/02/13	827.	827.
AMERICAN INTL GROUP 6.400% 12/15/20	171.	171.
AMERICAN INTL GROUP 5.450% 5/18/17	761.	761.
AMERICAN SOFTWARE INC CL A COM	37.	37.
AMERICAN WATER WORKS CO INC/NE	424.	424.
AMERICREDIT AUTOMOBIL 2.850% 8/08/16	859.	859.
AMERICREDIT AUTOMOBIL 4.260% 2/08/17	1,063.	1,063.
AMERICREDIT AUTOMOBIL 4.000% 5/08/17	471.	471.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AMERICREDIT AUTOMOBIL 2.860% 1/09/17	626.	626.
AMERIPRISE FINANCIAL INC	254.	254.
AMETEK INC (NEW) COM	90.	90.
AMGEN INC 5.650% 6/15/42	271.	271.
ANHEUSER-BUSCH INBEV 4.375% 2/15/21	97.	97.
APACHE CORP COM RTS EXP 01/31/2006	251.	251.
APPLIED MATERIALS IN 5.850% 6/15/41	760.	760.
ARCELORMITTAL 5.500% 3/01/21	408.	408.
ARKANSAS BEST CORP DEL COM	63.	63.
ARM HLDGS PLC SPONSORED ADR	125.	125.
ASAHI KASEI CORP ADR	377.	377.
ASHLAND INC NEW COM	333.	333.
ASTRAZENECA PLC SPONSORED ADR	907.	907.
ATLAS COPCO AB ADR	1,348.	1,348.
AUTOMATIC DATA PROCESSING INC COM	814.	814.
AVALONBAY CMNTYS INC COM	338.	338.
AVERY DENNISON CORP COM	510.	510.
AXA SPONSORED ADR	1,428.	1,428.
BASF AG COM	735.	735.
BCE INC	221.	221.
BG GROUP PLC- SPON ADR ISIN US0554342032	387.	387.
BNP PARIBAS ADR COM	948.	948.
BAKER HUGHES INC COM	392.	392.
BANCO BILBAO VIZCAYA ARGENTARIA S A SPON	879.	879.
BANCO SANTANDER CENT HISPANO SA ADR	1,777.	1,777.
BANK AMER CORP COM	60.	60.
BANK OF AMERICA CORP 3.125% 6/15/12	219.	219.
BANK OF AMERICA CORP 6.500% 8/01/16	1,365.	1,365.
BANK OF AMERICA CORP 5.625% 7/01/20	253.	253.
BANK OF AMERICA CORP 5.000% 5/13/21	243.	243.
BANK OF CHINA - UNSPN ADR	1,058.	1,058.
C R BARD INC COM W/RTS EXP 10/23/2005	50.	50.
BARCLAYS BANK PLC 5.140% 10/14/20	1,397.	1,397.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
BARRICK NA FINANCE 4.400% 5/30/21	203.	203.
BAXTER INTL INC COM W/RIGHTS ATTACHED EX	688.	688.
BELDEN INC	60.	60.
BELO A H CORP COM SER A	91.	91.
BERRY PETE CO CL A	26.	26.
BHP LIMITED SPONS ADR COM	687.	687.
BIOMED RLTY TR INC	476.	273.
BOSTON PPTYS INC COM	749.	749.
BRINKS CO	71.	71.
BRISTOL-MYERS SQUIBB CO COM	242.	242.
BROADCOM CORP COM	138.	
BROOKFIELD PROPERTIES CORP COM	252.	
BROWN & BROWN INC COM	247.	247.
BURLINGTN NORTH SANT 3.450% 9/15/21	63.	63.
CBS CORP CL B COM	137.	137.
CF INDS HLDGS INC	17.	17.
C H ROBINSON WORLDWIDE INC	124.	124.
CIGNA CORP COM	14.	14.
CME GROUP INC	868.	868.
CMS ENERGY CORP COM	672.	672.
CNH EQUIPMENT TRUST 3.000% 8/17/15	481.	481.
CNH EQUIPMENT TRUST 1.200% 5/16/16	342.	342.
CNH EQUIPMENT TRUST 1.290% 9/15/17	391.	391.
CSL LIMITED - ADR	165.	165.
CVS CORP COM	291.	291.
CABOT OIL & GAS CORP CL A	34.	34.
CAMDEN PROPERTY TRUST	433.	293.
CAMPUS CREST COMMUNITIES INC	173.	27.
CANADIAN NATL RY CO COM	163.	163.
CANON INC ADR REPSTG 5 SHS	957.	957.
CAPITAL ONE FINANCIA 3.150% 7/15/16	35.	35.
CAPITAL ONE BANK USA 8.800% 7/15/19	565.	565.
CARDINAL HLTH INC COM	157.	157.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CARMAX AUTO OWNER TR 2.630% 11/15/16	1,183.	1,183.
CARMAX AUTO OWNER TR 3.620% 8/15/17	890.	890.
CARNIVAL CORP PAIRED CTF 1 COM	1,495.	1,495.
CARPENTER TECHNOLOGY CORP COM	101.	101.
CELADON GRP INC COM W/RIGHTS ATTACHED EX	8.	8.
CENTERPOINT ENER TRA 5.090% 8/01/15	1,005.	1,005.
CENTERPOINT ENER TRA 5.170% 8/01/19	511.	511.
CENTRAL JAPAN RAI-UNSPON ADR	76.	76.
CENTURYTEL INC COM	289.	289.
CHEVRONTXACO CORP COM	596.	596.
CHICAGO BRIDGE & IRON NY SHS	155.	155.
CHINA RESOURCES ENTER-SP ADR	174.	174.
CHUO MITSUI TRUST-UNSP ADR	262.	262.
CINCINNATI FINL CORP COM	64.	64.
CITIGROUP INC 4.750% 5/19/15	538.	538.
CITIGROUP INC 5.375% 8/09/20	510.	510.
CITIGROUP INC 3.953% 6/15/16	162.	162.
COACH INC COM W/RTS ATTACHED EXP 5/2/201	34.	34.
COCA-COLA CO COM	355.	355.
COCA-COLA ENTERPRISES	201.	201.
COCHLEAR LTD-UNSPON ADR	271.	271.
COMCAST CORP 6.500% 1/15/17	935.	935.
COMCAST CORP 5.700% 5/15/18	272.	272.
COMERICA INC COM RT EXPS 07/01/2006	205.	205.
COMPANHIA PARANAENSE DE ENERGIA COPEL SP	639.	639.
CONAGRA FOODS INC COM W/RTS EXP 07/12/20	104.	104.
CONOCOPHILLIPS COM	140.	140.
CONSOLIDATED EDISON INC COM	91.	91.
CONSUMERS FUNDING LL 5.760% 10/20/16	506.	506.
COOPER COS INC COM NEW	32.	32.
CORESITE REALTY CORP	143.	143.
CORPORATE OFFICE PROPERTIES TR I COM	120.	75.
COSTCO WHOLESALE CORP COM	64.	64.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
COX COMMUNICATIONS 4.625% 6/01/13	803.	803.
CREDIT SUISSE GROUP SPONSORED ADR	636.	636.
CREDIT SUISSE NEW YO 6.000% 2/15/18	1,667.	1,667.
CULLEN FROST BANKERS INC COM W/RIGHTS AT	570.	570.
CUMMINS INC COM	32.	32.
DBS GRP HLDGS SPONSORED ADR	245.	245.
DCT INDUSTRIAL TRUST INC	297.	95.
DDR CORP	52.	
DSW INC	610.	610.
DARDEN RESTAURANTS INC COM	208.	208.
DASSAULT SYSTEMES S.A. SPA ADR	470.	470.
LUFTHANSA-UNSPONSORED ADR SPONSORED ADR	763.	763.
DEVELOPERS DIVERSIFIED RLTY CORP COM W/R	74.	
DEVRY INC DEL COM	106.	106.
DIGITAL RLTY TR INC	179.	179.
DIRECTV HLDG/FIN INC 6.375% 3/01/41	604.	604.
DISNEY (WALT) COMPANY HOLDING COMPANY CO	294.	294.
DISCOVER FINANCIAL SERVICES	30.	30.
DISCOVERY COMMUNICAT 4.375% 6/15/21	532.	532.
DOMINION RES INC VA NEW COM	122.	122.
DOVER CORP COM W/RTS EXP 11/2006	281.	281.
DUKE ENERGY HOLDING CORP. COM	200.	200.
DUN & BRADSTREET CORP COM	41.	41.
DUPONT FABROS TECHNOLOGY INC	274.	274.
EQT CORPORATION	57.	57.
EASTMAN CHEMICAL CO COM	352.	352.
EATON VANCE FLOATING RATE FD-I #924	22,758.	21,951.
EATON CORP COM W/RTS EXP 07/12/2005	964.	964.
EDISON INTL COM	691.	691.
EL PASO CORP COM	26.	26.
ENCANA CORP	237.	237.
ENERGEN CORP COM W/RTS	90.	90.
ENSCO INTERNATIONAL PLC ADR	322.	322.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ENTERPRISE PRODUCTS 6.500% 1/31/19	1,625.	1,625.
ENTERTAINMENT PPTYS TR COM SH BEN INT	765.	609.
EQUIFAX INC 7.000% 7/01/37	1,746.	1,746.
EQUITY LIFESTYLE PPTYS INC	165.	165.
EQUITY RESIDENTIAL PPTYS TR SH BEN INT	560.	560.
ERSTE BANK DER OESTERREICHISCHEN SPARKAS	833.	833.
ESSEX PPTY TR INC COM W/RTS ATTACHED 11/	172.	124.
EVERCORE PARTNERS INC	49.	49.
EXELON GENERATION CO 6.200% 10/01/17	1,240.	1,240.
EXPEDIA INC DEL	81.	81.
EXPEDITORS INTL WASH INC COM	453.	453.
EXTRA SPACE STORAGE INC	374.	374.
EXXON MOBIL CORP COM	395.	395.
FMC CORP COM NEW W/RTS EXP 03/01/2006	9.	9.
FAIR ISSAC & CO INC COM W/RIGHTS ATTACHE	9.	9.
FANUC CORPORATION ADR	304.	304.
FED HOME LN MTG CORP 3.500% 5/15/40	3,069.	3,069.
FHLMC POOL #J11738 4.500% 2/01/25	988.	988.
FHLMC POOL #A88048 5.500% 8/01/39	370.	370.
FED HOME LN BK 0.550% 12/03/12	1.	1.
FED HOME LN BK 2.750% 6/08/18	39.	39.
FED HOME LN BK 5.000% 11/17/17	1,640.	1,640.
FED HOME LN BK 3.625% 5/29/13	1,155.	1,155.
FED HOME LN MTG CORP 1.750% 11/23/15	4,639.	4,639.
FED NATL MTG ASSN 5.000% 5/11/17	211.	211.
FED NATL MTG ASSN 4.375% 7/17/13	2,596.	2,596.
FEDERAL RLTY INVT TR SH BEN INT NEW W/RI	625.	585.
FNMA POOL #AH1684 4.000% 9/01/41	66.	66.
FNMA POOL #AH2415 5.000% 1/01/41	3,714.	3,714.
FNMA POOL #AI4147 5.000% 6/01/41	1,860.	1,860.
FNMA POOL #AI6064 4.500% 7/01/41	1,900.	1,900.
FNMA POOL #AI6349 4.500% 7/01/41	1,918.	1,918.
FNMA POOL #AI6861 5.000% 7/01/41	1,138.	1,138.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FNMA POOL #AI8479	5.000% 8/01/41	2,640.
FNMA POOL #AI8469	4.500% 7/01/41	943.
FNMA POOL #AJ2293	4.000% 9/01/41	151.
FNMA POOL #AJ3615	4.000% 11/01/41	349.
FED NATL MTG ASSN	2.500% 5/15/14	354.
FNMA POOL #932121	5.500% 10/01/39	505.
FNMA POOL #935235	5.500% 5/01/39	777.
FNMA POOL #935558	5.500% 9/01/39	435.
FNMA POOL #AA4425	5.500% 3/01/39	872.
FNMA POOL #AB1051	4.500% 5/01/40	1,649.
FNMA POOL #AD3278	4.000% 2/01/25	4,108.
FNMA POOL #AD6946	5.500% 6/01/40	9,219.
FNMA POOL #AD6992	5.500% 7/01/40	4,622.
FNMA POOL #AE5912	3.500% 11/01/25	1,645.
FIDELITY NATL INFORMATION SVCS INC		102.
FIFTH THIRD BANCORP COM		320.
FIFTH THIRD BANCORP 3.625% 1/25/16		133.
FIFTH THIRD BK CINCI 4.750% 2/01/15		713.
FIRST POTOMAC RLTY TR		521.
FLUOR CORP NEW COM		36.
FOMENTO ECONOMICO MEXICANO SP ADR COM		257.
FOOT LOCKER INC		295.
FRESENIUS MED CARE AKTIENGESELLSCHAFT SP		354.
FUJI HEAVY INDS LTD ADR		146.
FUJITSU LTD ADR 5		289.
GE EQUIPMENT MDTICK 3.130% 11/16/20		627.
GAZPROM O A O SPONSORED ADR		256.
GENERAL DYNAMICS CORP COM		230.
GENERAL ELEC CO COM		139.
GENERAL ELEC CAP COR 5.300% 2/11/21		905.
GENERAL ELEC CAP COR 4.375% 9/16/20		386.
GENERAL ELEC CAP COR 4.625% 1/07/21		66.
GENERAL ELEC CAP COR 3.000% 12/09/11		206.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
GENERAL MILLS INC COM W/RTS EXP 02/01/20	140.	140.
GENTEX CORP COM	147.	147.
GENUINE PARTS CO COM W/RIGHTS ATTACHED E	288.	288.
GLACIER BANCORP INC NEW COM	174.	174.
GLAXO SMITHKLINE SPONSORED PLC ADR	1,128.	1,128.
GOLDMAN SACHS GROUP 5.375% 3/15/20	521.	521.
GOLDMAN SACHS GRP INC COM	1,631.	1,631.
VR GOLDMAN SACHS 0.759% 3/22/16	158.	158.
GOLDMAN SACHS GROUP 5.625% 1/15/17	988.	988.
GOLDMAN SACHS GROUP 6.750% 10/01/37	788.	788.
VR GOVT NATL MTG AS 5.400% 7/16/42	4,445.	4,445.
GOVT NATL MTG ASSN 4.490% 8/16/25	4,615.	4,615.
GOVT NATL MTG ASSN 4.550% 11/16/39	614.	614.
VR GOVT NATL MTG 1.068% 12/16/52	7,716.	7,716.
W W GRAINGER INC COM W/RIGHTS ATTACHED E	304.	304.
GREIF INC-CL A	227.	227.
GRUPO TELEVISIA S.A. 6.000% 5/15/18	1,261.	1,261.
GRUPO TELEVISIA S.A. 6.625% 1/15/40	536.	536.
GUESS INC COM	48.	48.
HCP INC	1,256.	694.
HCP INC	1,560.	1,560.
HSBC HLDGS PLC SPONSORED ADR NEW	473.	473.
HANNOVER REINS CORP ADR	1,602.	1,602.
HARBOR FD INTL FD	37,066.	37,066.
OAKMARK INTERNATIONAL FD CL I	11,903.	11,903.
HASBRO INC COM	376.	376.
HEALTHCARE SVC GROUP COM	168.	168.
HEALTH CARE PROPERTI 6.000% 1/30/17	3,000.	3,000.
HEALTH CARE REIT INC COM	430.	180.
HEALTH CARE REIT INC 5.875% 5/15/15	1,469.	1,469.
HEINZ H J CO COM	183.	183.
HELMERICH & PAYNE INC COM W/RTS EXP 01/3	19.	19.
HEWLETT-PACKARD CO COM	413.	413.

THE JOLLEY FOUNDATION

57-6024996

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
HOLLY CORP COM PAR \$0.01	41.	41.
HOLLYFRONTIER CORP	294.	294.
HOME DEPOT INC 5.950% 4/01/41	3.	3.
HONEYWELL INTL INC COM	315.	315.
HOST MARRIOTT CORP NEW COM	193.	193.
HOYA CORP ADR	461.	461.
HUMANA INC COM RTS EXP 02/14/2006	112.	112.
HUNT J B TRANS SVCS INC COM	79.	79.
IAC/INTERACTIVECORP	81.	81.
ING INTERNATIONAL REAL EST-I #2664	8,783.	8,783.
IBERIABANK CORP COM	430.	430.
ITT INDS INC COM	244.	244.
ICICI BK LTD SPON ADR SPONSORED ADR	473.	473.
ILLINOIS ST TAXABLE BD DTD 1/15/10 4.071	234.	234.
ILLINOIS TOOL WORKS INC COM	227.	227.
IMPERIAL OIL LTD COM NEW	175.	175.
IMPERIAL TOB GRP PLC SPONSORED ADR	378.	378.
INSPERITY INC	489.	489.
INTEL CORP COM	638.	638.
INTERCONTINENTAL HOTELS ADR	304.	304.
INTL BUSINESS MACHINES CORP COM	300.	300.
INTL PAPER CO 7.500% 8/15/21	703.	703.
INTERPUBLIC GRP COS INC COM	49.	49.
ITAU UNIBANCO BANCO HOLDING S.A. ADR	360.	360.
JP MORGAN CHASE & CO COM	88.	88.
JP MORGAN ALERIAN MLP INDEX EXCHANGE TRA	13,790.	13,790.
JPMORGAN CHASE & CO 5.125% 9/15/14	865.	865.
JPMORGAN CHASE & CO 3.150% 7/05/16	24.	24.
JPMORGAN CHASE & CO 4.350% 8/15/21	56.	56.
JOHNSON & JOHNSON COM	740.	740.
JOHNSON CTLS INC COM W/RTS ATTACHED EXP	72.	72.
JP MORGAN CHASE & CO 3.125% 12/01/11	246.	246.
JPMORGAN CHASE & CO 2.125% 6/22/12	298.	298.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
JUPITER TELECOM-UNSPON ADR	364.	364.
KBW INC	76.	76.
KDDI CORP-UNSPONSORED ADR	415.	415.
KENNAMETAL INC COM W/RIGHTS ATTACHED EXP	313.	313.
KEY BANK NA 5.450% 3/03/16	768.	768.
KILROY RLTY CORP COM W/RTS ATTACHED EXP	655.	108.
KITE REALTY GROUP TRUST	188.	21.
KNIGHT TRANSN INC COM	65.	65.
KOMATSU LTD SPONSORED ADR NEW	505.	505.
KONINKLIJKE AHOLD NV ADR	722.	722.
KONICA MINOLTA HLDS- UNS ADR	249.	249.
KROGER CO COM	237.	237.
LI & FUNG LTD ADR	348.	348.
L'OREAL - ADR	641.	641.
LUMH MOET HENNESSY LOUIS VUITTON	212.	212.
LAFARGE - ADR	435.	435.
LAUDER ESTEE COS INC CL A	236.	236.
LIBERTY PPTY TR SH BEN INT	739.	739.
LILLY ELI & CO COM W/RTS EXP 7/28/2008	1,124.	1,124.
LINCOLN NATIONAL COR 6.250% 2/15/20	938.	938.
LINEAR TECHNOLOGY CORP COM	509.	509.
LOCKHEED MARTIN CORP COM	1,154.	1,154.
LONZA GROUP AG ADR	346.	346.
LORILLARD INC	68.	68.
MB FINANCIAL BANK	25.	25.
MASTR ASSET SECURITI 5.500% 6/25/33	957.	957.
MSC INDL DIRECT INC CL A	205.	205.
MACERICH CO COM W/RIGHTS ATTACHED EXPIRI	956.	406.
MACY'S INC	440.	440.
MANPOWER INC WIS COM	72.	72.
MAXIM INTEGRATED PRODS INC COM	79.	79.
MCDONALDS CORP COM	90.	90.
MEAD JOHNSON NUTRITION CO	322.	322.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
MERCADOLIBRE INC	17.	17.
MERCK & CO INC NEW	369.	369.
MERIDIAN BIOSCIENCE INC COM	120.	120.
MERRILL LYNCH & CO 6.050% 5/16/16	903.	903.
METLIFE INC COM	729.	729.
METLIFE INC 6.750% 6/01/16	502.	502.
MICROSOFT CORP COM	755.	755.
MINERALS TECHNOLOGIES INC COM W/RIGHTS A	67.	67.
MITSUBISHI CORP SPONSORED ADR	414.	414.
MOLSON COORS BREWING CO CL B	90.	90.
MONSANTO CO NEW COM	679.	679.
MORGAN STANLEY CAP 5.010% 4/15/38	1,607.	1,607.
MORGAN STANLEY DEAN 4.740% 11/13/36	3,165.	3,165.
MORGAN STANLEY 5.500% 7/28/21	12.	12.
MOTOROLA SOLUTIONS, INC.	125.	125.
MTN GROUP LTD ADR	1,580.	1,580.
NCUA GTD NTS TR 2010 2.900% 10/29/20	140.	140.
NYSE EURONEXT INC	360.	135.
NATIONAL AUSTRALIA BK SPONSORED ADR	1,138.	1,138.
NATIONAL OILWELL INC COM	268.	268.
NATIONAL RETAIL PPTYS INC	376.	267.
NATIONWIDE HLTH PPTYS INC COM	707.	268.
NESTLE S A SPONSORED ADR REPSTG REG SH	1,697.	1,697.
NEW JERSEY ST TPK AU 7.102% 1/01/41	773.	
NEW YORK CMNTY BANCORP INC COM	109.	109.
NEWELL RUBBERMAID INC COM	291.	291.
NEWS AMERICA INC 6.650% 11/15/37	522.	522.
NEXEN INC COM	216.	216.
NIKO RES LTD	20.	20.
NIKE INC CL B COM	680.	680.
NIPPON TELEG & TEL CORP SPONSORED ADR	282.	282.
NISSAN AUTO RECEIVAB 1.940% 9/15/17	198.	198.
NORANDA INC 5.500% 6/15/17	1,375.	1,375.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
NORDSTROM INC COM	74.	74.
NORTHERN TR CORP COM	176.	176.
NOVARTIS AG SPONSORED ADR	1,040.	1,040.
NOVO-NORDIST A S ADR	228.	228.
OMNICOM GRP INC COM	276.	276.
OMEGA HLTHCARE INVS INC COM	870.	555.
OMNICOM GROUP INC 4.450% 8/15/20	401.	401.
ORACLE CORP COM	375.	375.
OXFORD INDS INC COM	69.	69.
P F CHANGS CHINA BISTRO INC COM	68.	68.
PIMCO FDS PAC INVT MGMT SER HIGH YLD FD	37,964.	37,964.
PPL CORP COM	473.	473.
PATTERSON-UTI ENERGY INC COM	59.	59.
PAYCHEX INC COM	706.	706.
PEBBLEBROOK HOTEL TRUST	147.	147.
PEGASYSYSTEMS INC	28.	28.
PEPSICO INC COM	273.	273.
PERRIGO CO COM W/RTS EXP 04/10/2006	72.	72.
PETROBRAS INTL FIN 5.375% 1/27/21	86.	86.
PETROBRAS INTL FIN 6.750% 1/27/41	569.	569.
PETROBRAS INTL FIN 3.875% 1/27/16	188.	188.
PETROLEO BRASILEIRO SA PETROBRAS SPONSOR	576.	576.
PETROLEO BRASILEIRO SA PETROBRAS ADR	670.	670.
PETSMART INC COM W/RTS ATTACHED EXP 08/2	38.	38.
PHILIP MORRIS INTERNATIONAL IN	201.	201.
PIEDMONT OFFICE REALTY TRU-A	242.	203.
PIMCO FOREIGN BOND (UNHEDGED) #1853	30,693.	30,693.
PIMCO EMERGING MKTS CURR-IN #1872	18,844.	18,844.
POLARIS INDS INC COM W/RIGHTS ATTACHED E	361.	361.
POWER INTEGRATIONS INC COM W/RIGHTS ATTA	37.	37.
PRAXAIR INC COM	662.	662.
PRECISION CASTPARTS CORP COM W/RIGHTS AT	4.	4.
T ROWE PRICE GRP INC COM	1,884.	1,884.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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PROCTER & GAMBLE CO COM	878.	878.
PROGRESS ENERGY INC COM	151.	151.
PROLOGIS INC	69.	69.
PRUDENTIAL FINANCIAL 6.100% 6/15/17	1,701.	1,701.
PRUDENTIAL FINANCIAL 7.375% 6/15/19	4.	4.
PRUDENTIAL PLC ADR	1,010.	1,010.
PUBLIC STORAGE INC COM	1,093.	1,093.
QUALCOMM INC COM W/RTS ATTACHED	1,118.	1,118.
QUEST DIAGNOSTICS INC COM	120.	120.
QWEST CORPORATION 6.500% 6/01/17	226.	226.
RLJ LODGING TRUST	149.	149.
RAMCO-GERHENSEN PPTYS TR COM	188.	124.
RANGE RES CORP COM	12.	12.
REED ELSEVIER N V ADR	894.	894.
REGENCY CENTERS CORP REIT	714.	238.
REINSURANCE GRP OF 6.450% 11/15/19	1,613.	1,613.
REPUBLIC SVCS INC COM	556.	556.
RETAIL OPPORTUNITY INVESTMENTS CORP	186.	126.
REXAM PLC - ADR	800.	800.
REYNOLDS AMERICAN INC	205.	205.
ROBBINS & MYERS INC	31.	31.
ROCHE HLDG LTD SPONSORED ADR	2,706.	2,706.
ROCK-TENN CO CL A	23.	23.
ROCKWELL INTL CORP NEW COM	209.	209.
ROLLS-ROYCE PLC SPONSORED ADR	759.	759.
ROPER INDS INC NEW COM W/RTS ATTACHED EX	131.	131.
ROYAL BK OF SCOTLAND 6.125% 1/11/21	903.	903.
ROYAL DUTCH SHELL PLC ADR	1,625.	1,625.
SBM OFFSHORE NV - ADR	383.	383.
ST JUDE MED INC COM W/RTS ATTACHED EXP 0	544.	544.
SANTANDER DRIVE AUTO 1.200% 6/16/14	263.	263.
SANTANDER DRIVE AUTO 2.050% 5/15/15	472.	472.
SANTANDER DRIVE AUTO 3.060% 11/15/17	330.	330.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
SANTANDER HOLDINGS 4.625% 4/19/16	522.	522.
SAP AG SPONSORED ADR	573.	573.
SAPIENT CORP COM	296.	296.
SASOL LTD (SOUTH AFRICA) SPONSORED ADR	103.	103.
SCHLUMBERGER LTD COM	1,005.	1,005.
SCHNEIDER ELECTRIC SA - ADR	1,066.	1,066.
SCHWAB CHARLES CORP NEW COM	181.	181.
SECOM LTD ADR	500.	500.
SEMPRA ENERGY COM	105.	105.
SEMPRA ENERGY 9.800% 2/15/19	2,450.	2,450.
SHIRE PHARMACEUTICALS GR SPONSORED ADR	91.	91.
SIMON PPTY GRP INC NEW COM	2,268.	2,268.
SIMON PROPERTY GROU 10.350% 4/01/19	1,553.	1,553.
SINGAPORE TELECOMMUNICATIONS LTD ADR	1,657.	1,657.
SMITH & NEPHEW PLC SPDN ADR NEW	242.	242.
SMUCKER J M CO COM	82.	82.
SOCIETE GENERALE FRANCE SPONSORED ADR	974.	974.
SONOVA HOLDIN-UNSPON ADR	200.	200.
SOUTHERN CO COM	230.	230.
SOUTHERN PERU COPPER 6.750% 4/16/40	206.	206.
STANLEY BLACK & DECKER, INC.	832.	832.
STARWOOD HOTELS & RESORTS WORLDWIDE	213.	213.
STRUCTURED ASSET SEC 5.500% 10/25/33	1,181.	1,181.
STRYKER CORP COM	381.	381.
SUNCOR ENERGY INC NEW F	168.	168.
SUNTRUST BANK 7.250% 3/15/18	741.	741.
VR SUNTRUST BANK 0.546% 4/01/15	521.	521.
SUNTRUST BKS INC COM	89.	89.
SUNTRUST BANKS INC 3.600% 4/15/16	4.	4.
SUSQUEHANNA BANCSHARES INC PA COM	99.	99.
SWATCH GROUP AG/THE-UNSP ADR	319.	319.
SYNTEL INC	29.	8.
TELECOM ITALIA CAPIT 7.175% 6/18/19	887.	887.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TNT N V ADR	281.	281.
TARGET CORP COM	444.	444.
TELECOM ITALIA CAPIT 7.721% 6/04/38	463.	463.
TELEFONICA S A SPONSORED ADR	712.	712.
TELEFONICA EMISIONES 5.462% 2/16/21	763.	763.
TELENOR ASA ADR	429.	429.
TEMPLETON GLOBAL BOND FD-ADV #616	52,980.	52,980.
TENNANT CO COM W/RTS ATTACHED	170.	170.
TESCO PLC SPONSORED ADR	354.	354.
TEVA PHARMACEUTICAL INDS LTD ADR	614.	614.
TEXAS INSTRS INC COM	61.	61.
3M CO COM	1,186.	1,186.
TIME WARNER INC 4.750% 3/29/21	95.	95.
TIME WARNER INC 6.250% 3/29/41	493.	493.
TIME WARNER CABLE IN 4.125% 2/15/21	461.	461.
TOTAL FINA ELF S A SPONSORED ADR	160.	160.
TRACTOR SUPPLY CO COM	73.	73.
TURKIYE GARANTI BANKSASI-ADR	473.	473.
UMPQUA HLDGS CORP COM	375.	375.
UNICHARM CORP-UNSP ADR	109.	109.
UNILEVER PLC SPONSORED ADR NEW	371.	371.
UNION PAC CORP COM	862.	862.
UNITED PARCEL SERVICE CL B COM	1,456.	1,456.
US TREASURY BILL 10/06/11	45.	45.
US TREASURY BILL 4/07/11	8.	8.
U S TREASURY SEC STRIPPED 2/15/31	1,220.	1,220.
UNITED STATES TREAS BD DTD 11/16/98 5.25	2,456.	2,456.
US TREASURY BOND 4.250% 11/15/40	303.	303.
US TREASURY BOND 4.750% 2/15/41	895.	895.
US TREASURY BOND 4.375% 5/15/41	1,025.	1,025.
US TREASURY BOND 3.750% 8/15/41	1,042.	1,042.
US TREASURY BOND 3.000% 11/15/41	-112.	-112.
US TREASURY NOTE 1.000% 4/30/12	2,078.	2,078.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
US TREAS INFL INDEX	1.125%	2,862.
US TREASURY NOTE	1.375%	574.
US TREASURY NOTE	1.000%	132.
US TREASURY NOTE	0.625%	7.
US TREASURY NOTE	2.000%	273.
US TREASURY NOTE	0.500%	149.
US TREASURY NOTE	0.500%	13.
US TREASURY NOTE	3.625%	344.
US TREASURY NOTE	2.250%	588.
US TREASURY NOTE	1.250%	48.
US TREAS INFL INDEX	0.125%	854.
US TREASURY NOTE	2.125%	368.
US TREASURY NOTE	0.625%	79.
US TREASURY NOTE	0.750%	163.
US TREASURY NOTE	3.125%	300.
US TREASURY NOTE	1.750%	238.
US TREASURY NOTE	1.500%	331.
US TREASURY NOTE	0.750%	23.
US TREASURY NOTE	0.750%	21.
US TREASURY NOTE	0.500%	33.
US TREASURY NOTE	0.375%	44.
US TREASURY NOTE	0.500%	103.
US TREASURY NOTE	2.125%	597.
US TREASURY NOTE	1.000%	415.
US TREASURY NOTE	0.125%	15.
US TREASURY NOTE	0.375%	85.
US TREASURY NOTE	1.000%	262.
US TREASURY NOTE	0.250%	97.
US TREASURY NOTE	2.000%	41.
UNITED TECHNOLOGIES CORP COM		978.
UNITEDHEALTH GROUP	6.000%	1,075.
USINAS SIDERURGICAS DE MINAS GER ADR		69.
V F CORP COM W/RTS ATTACHED EXP 01/25/20		57.

THE JOLLEY FOUNDATION

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
VALE OVERSEAS LIMITE 6.875% 11/10/39	883.	883.
VANGUARD INFLAT-PROT SECS-ADM #5119	7,770.	7,770.
VANGUARD SHORT-TERM CORPORATE FD	8,262.	8,262.
VENTAS INC-COM	582.	582.
VENTAS REALTY LP/CAP 4.750% 6/01/21	91.	91.
VANGUARD 500 INDEX FUND-SIGN FD 1340	10,814.	10,814.
VERIZON COMMUNICATIONS COM	264.	264.
VERIZON COMMUNICATIO 6.000% 4/01/41	395.	395.
VIACOM INC NEW	223.	223.
VIRGIN MEDIA INC	57.	57.
VISA INC-CLASS A SHRS	386.	386.
VOLKSWAGEN A G SPONSORED ADR	506.	506.
VORNADO RLTY TR COM	928.	928.
WPP GRP PLC AMER DEPOSITARY SH - ADR	595.	595.
WAL-MART DE MEXICO S A DE C V SPONSORED	451.	451.
WALTER INDS INC COM	29.	29.
WEATHERFORD INTL LTD 6.750% 9/15/40	849.	849.
WELLS FARGO & CO NEW COM W/RIGHTS ATTACH	323.	323.
WESTERN UNION CO/THE	238.	238.
WESTERN UN CO	729.	729.
WHIRLPOOL CORP COM W/RTS ATTACHED EXP 05	614.	614.
WHOLE FOODS MKT INC COM	163.	163.
WINDSTREAM CORP	107.	107.
WOLVERINE WORLD WIDE INC. COM	103.	103.
WORLD FINANCIAL NETW 3.960% 6/15/15	674.	674.
WORLD OMNI AUTO RECE 2.330% 9/15/16	126.	126.
WORLD OMNI AUTOMOBIL 1.780% 9/15/16	299.	299.
XCEL ENERGY INC COM	91.	91.
XEROX CORP COM W/RTS ATTACHED EXP 4/16/2	560.	560.
XEROX CORPORATION	95.	95.
XEROX CORPORATION	1,526.	1,526.
XSTRATA PLC ADR	429.	429.
YUM! BRANDS INC	728.	728.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ZURICH FINL SVCS SPONSORED ADR	1,952.	1,952.
ARCOS DORADOS HOLDINGS INC-A	112.	112.
ACCENTURE PLC	900.	900.
BUNGE LIMITED COM	96.	96.
COOPER INDUSTRIES PLC NEW IRELAND	233.	233.
INGERSOLL-RAND PLC	249.	
PARTNERRE LTD COM	612.	612.
SEADRILL LIMITED	824.	824.
UTI WORLDWIDE INC COM	26.	26.
WILLIS GROUP HOLDINGS PLC	372.	372.
XL GROUP PLC	394.	394.
ACE LIMITED	196.	196.
TE CONNECTIVITY LTD	340.	340.
TYCO INTERNATIONAL LTD NEW	927.	927.
TYCO ELECTRONICS LTD F	96.	96.
CORE LABS NV	70.	70.
FEDERATED PRIME OBLIGATION #10	735.	735.
	-----	-----
TOTAL	599,300.	591,540.
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FORM 990PF, PART I - OTHER INCOME
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
MERGER OF ALCON AND NOVARTIS	-167.	-167.
FOREIGN TAX REFUND	254.	254.
PARTNERSHIP INCOME	11,619.	
	-----	-----
TOTALS	11,706.	87.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
FDN. ADMIN./TAX PREP. FEE	14,863.			14,863.
TOTALS	14,863.	NONE	NONE	14,863.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT MGR FEES	55,042.	55,042.
WELLS FARGO BANK FEES	102,020.	102,020.
	-----	-----
TOTALS	157,062.	157,062.
	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	9,284.	9,284.
FEDERAL ESTIMATES - PRINCIPAL	16,455.	
FOREIGN TAXES ON QUALIFIED FOR	8,060.	8,060.
FOREIGN TAXES ON NONQUALIFIED	1,062.	1,062.
	-----	-----
TOTALS	34,861.	18,406.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
MISC ADR FEES/TAX RECLAIM FEES	1,708.	1,708.
TOTALS	----- 1,708. =====	----- 1,708. =====

THE JOLLEY FOUNDATION

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

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
3133XQU34 FED HOME LN BK		
3133XMQ87 FED HOME LN BK		
3129345H1 FED HOME LN MTG CORP	109,939.	114,010.
312943B93 FED HOME LN MTG CORP		
3128PQ4X6 FED HOME LN MTG CORP		
31398AXJ6 FED NATL MTG ASSN		
31359MSL8 FED NATL MTG ASSN		
31416M4K7 FED NATL MTG ASSN PO		
31416WEZ1 FED NATL MTG ASSN PO		
31418QUC5 FED NATL MTG ASSN PO		
31418UWG5 FED NATL MTG ASSN PO		
31418UXW9 FED NATL MTG ASSN PO	148,483.	150,756.
31419GSA3 FED NATL MTG ASSN PO	93,905.	95,371.
31412QJ9 FED NATL MTG ASSN PO		
31412UPU8 FED NATL MTG ASSN PO		
31412UZX1 FED NATL MTG ASSN PO		
912803CK7 US TREASURY SEC STRI	57,309.	59,159.
912810QL5 US Y+TREASURY BOND		
912828NM8 US TREASURY INFLATIO	100,956.	111,568.
912828NB2 US TREASURY NOTE	125,645.	125,391.
912828PU8 US TREASURY NOTE		
912828PV6 US TREASURY NOTE		
912828PJ3 US TREASURY NOTE		
4521518U0 ILLINOIS ST		
313373UU4 FED HOME LN BK	10,498.	10,740.
31359M7X5 FED NATL MTG ASSN	11,573.	11,870.
3138A22S7 FED NATL ASSN POOL	36,150.	36,834.
3138AHTD8 FED NATL MTG ASSN	81,812.	82,734.
31388AKW21 FED NATL MTG ASSN P	126,079.	128,798.

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FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
3138ALB3 FED NATL MTG ASSN	142,017.	143,361.
3138ALT4 FED NATL MTG ASSN	63,712.	64,538.
3138ANMT7 FED NATL MTG	71,878.	72,558.
3138ANM59 FED NATL MTG ASSN	165,316.	169,622.
3138ATRP7 FED NATL ASSN POOL	82,652.	84,215.
3138AVAR6 FED NATL MTG ASSN PO	193,632.	195,282.
912828QD5 TREASURY INFLATION I	46,684.	48,125.
912810FF0 US TREASURY BOND	60,601.	62,044.
912810QT8 US TREASURY BOND	95,716.	99,528.
912828RQ5 US TREASURY NOTES	324,931.	325,205.
912828RR3 US TREASURY NOTE	5,041.	5,057.
912828RU6 US TREASURY NOTE	269,397.	270,824.
912828RS1 US TREASURY NOTE	305,000.	305,037.
66285WFB7 NORTH TES TWY AUTH	23,662.	24,809.
646139X83 NEW JERSEY ST TPK	20,567.	27,480.
TOTALS	2,773,155.	2,824,916.
	=====	=====

THE JOLLEY FOUNDATION

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
55616P104 MACY'S INC	30,212.	47,144.
654106103 NIKE INC	14,624.	15,226.
92927K102 WABCO HOLDINGS	34,713.	35,588.
254687106 WALT DISNEY CO	13,857.	27,563.
963320106 WHIRLPOOL CORP		
126650100 CVS/CAREMARK CORP	21,670.	24,509.
057224107 BAKER HUGHES	30,263.	22,374.
13342B105 CAMERON INTL	11,531.	13,281.
060505104 BANK OF AMERICA	30,996.	8,396.
38141G104 GOLDMAN SACHS GROUP		
949746101 WELLS FARGO		
071813109 BAXTER INTL	30,117.	27,461.
74834L100 QUEST DIAGNOSTICS		
278058102 EATON CORP	17,492.	31,559.
469814107 JACOBS ENGR GROUP		
539830109 LOCKHEED MARTIN CORP		
907818108 UNION PACIFIC CORP		
88579Y101 3M CO		
428236103 HEWLETT PACKARD		
01741R102 ALLEGHENY TECHNOLOGI	26,719.	31,787.
61166W101 MONSANTO CO NE	27,191.	29,780.
85590A401 STARWOOD HOTELS & RE	9,652.	8,155.
70509V100 PEBBLEBROOK HOTEL	6,951.	7,250.
02913V103 AMERICAN PUBLIC EDUC	10,492.	11,469.
09180C106 BJS RESTURANTS	3,837.	8,384.
251893103 DEVRY INC DEL	5,517.	9,038.
23334L102 DSW INC	3,646.	11,716.
36467W109 GAMESTOP CORP		
371901109 GENTEX CORP	5,386.	10,504.

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FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
37947B103 GLOBAL TRAFFIC NETWO		
53217R207 LIFE TIME FITNESS	13,060.	19,635.
781182100 RUBY TUESDAY INC	7,133.	6,590.
892356106 TRACTOR SUPPLY	3,754.	11,926.
90384S303 ULTA SALON COSMETICS	1,426.	12,984.
989817101 ZUMIEZ INC	6,727.	8,328.
10567B109 BRAVO BRIO RESTAURAN	4,846.	4,802.
28660G106 ELIZABETH ARDEN	3,798.	7,778.
911163103 UNITED NAT FOODS	9,046.	14,604.
050095108 ATWOOD OCEANICS INC	3,704.	6,764.
109178103 BRIGHAM EXPLORATION		
29977A105 EVERCORE PARTNERS		
29481V108 ERESEARCHTECHNOLOGY	26,392.	16,227.
55027E102 LUMINEX CORP		
572901106 MARTEK BIOSCIENCES		
584045108 MEDASSETS INC		
589584101 MERIDIAN BIOSCIENCE		
761152107 RESMED INC		
83568G104 SONOSITE INC	8,060.	14,542.
928645100 VOLCANO CORP	5,104.	5,948.
049164205 ATLAS AIR WORLDWIDE	6,571.	5,572.
150838100 CELADON GROUP	5,945.	4,606.
22025Y407 CORRECTIONS CORP	12,388.	11,509.
29275Y102 ENERSYS	8,561.	11,167.
421906108 HEALTHCARE SVCS		
45773Y105 INNERWORKINGS		
489170100 KENNAMETAL INC	13,672.	12,052.
499064103 KNIGHT TRANSN INC	5,707.	4,223.
596278101 MIDDLEBY CORP		

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV	ENDING ---
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60740F105	MOBILE MINI	
553530106	MSC INDL DIRECT	
73179V103	POLYPORE INTERNATIONAL	
784153108	SFN GROUP INC	
880345103	TENNANT CO	
929566107	WABASH NATL CORP	
127387108	CADENCE DESIGN SYST	
206708109	CONCUR TECHNOLOGIES	
242309102	DEALERTRACK HLDGS	
25388B104	DIGITAL RIVER INC	
25453101	DIODES INC	
45071R109	IXIA COM	
595137100	MICROSEMI CORP	
64115T104	NETSCOUT SYSTEM	
62914B100	NIC INC	5,174.
705573103	PEGASYSYSTEMS INC	8,585.
73172K104	POLYCOM INC	
739276103	POWER INTERGRATIONS	
75025N102	RADIANT SYSTEMS INC	
775133101	ROGERS CORP	11,008.
779376102	ROVI CORPORATION	10,689.
803062108	SAPIENT CORP	8,431.
86800U104	SUPER MICRO COMPUT	12,474.
87162H103	SYNTEL INC	3,214.
880770102	TERADYNE INC	9,588.
90385D107	ULTIMATE SOFTWARE GR	6,951.
466367109	JACK IN THE BOX, INC	14,978.
405217100	HAIN CELESTIAL	5,121.
06846N104	BARRETT BILL CORP	

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FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
88162F105 TETRA TECHNOLOGIES		
909218109 UNIT CORP		
37637Q105 GLACIER BANCORP		
450828108 IBERIABANK		
55264U108 MB FINANCIAL BANK		
904214103 UMPQUA HOLDINGS CORP	16,960.	17,098.
009128307 AIR METHODS CORP		
01642T108 ALKERMES INC		
01988P108 ALLSCRIPTS HEALTHCAR		
292756202 ENERGYSOLUTIONS	912.	2,462.
29481V108 ERESEARCHTECHNOLOGY		
457733103 INSPIRE PHARMACEUTIC		
464330109 ISIS PHARMACEUTICALS		
62855J104 MYRIAD GENETICS		
885175307 THORATEC LABORATOTIE		
98235T107 WRIGHT MEDICAL GROUP		
007094105 ADMINISTAFF INC		
040790107 ARKANSAS BEST CORP	5,606.	5,396.
156710105 CERADYNE INC	16,391.	16,871.
184496107 CLEAN HARBORS INC		
029683109 AMERICAN SOFTWARE CL		
285229100 ELECTRO SCIENTIFIC I		
303250104 FAIR ISSAC		
683718308 OPENWAVE SYS		
699173209 PARAMETRIC TECHNOLOG		
82705T102 SILICON IMAGE INC		
87929J103 TELECOMMUNICATION		
879939106 TELETECH HOLDINGS		
88632Q103 TIBCO SOFTWARE INC		

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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904034105 ULTRATECH INC COM	11,828.	24,201.
922307Y104 VASCO DATA SEC INTL		
117421107 BRUSH ENGINEERED MA		
440694305 HORSEHEAD HOLDINGS		
603158106 MINERALS TECHNOLOGIE	12,782.	16,394.
002896207 ABERCROMBIE & FITCH		
099724106 BORG WARNER INC	19,848.	15,871.
169656105 CHIPLOTLE MEXICAN GR		
189754104 COACH INC		
253393102 DICKS SPORTING GOODS		
344849104 FOOT LOCKER INC	13,844.	14,328.
349882100 FOSSIL INC COM	4,844.	15,158.
550021109 LULULEMON ATHLETICA		
69840W108 PANERA BREAD COMPANY	13,819.	28,149.
716768106 PETSMART INC COM		
718592108 PHILLIPS VAN HEUSEN		
731068102 POLARIS INDS INC	10,934.	19,985.
85590A401 STARWOOD HOTELS & RE	7,830.	10,745.
880349105 TENNECO INC		
904311107 UNDER ARMOUR INC	12,175.	20,963.
92769L101 VIRGIN MEDIA		
518439104 ESTEE LAUDER COMPAN	12,840.	25,272.
966837106 WHLE FOODS MKT	13,640.	28,110.
109178103 BRIGHAM EXPLORATION		
20453E109 COMPLETE PRODTN		
655044105 NOBLE ENERGY INC		
74144T108 T ROWE PRICE GROUP	34,316.	33,031.
015351109 ALEXION PHARMACEU	8,375.	21,093.
29264F205 ENDO PHARMACEUT HLDS		

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FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
452327109 ILLUMINA INC		
62855J104 MYRIAD GENETICS		
795435106 SALIX PHARMACEUTICAL		
00508X203 ACTUANT CORP		
031100100 AMETEK INC COM		
073302101 BE AEROSPACE INC	18,711.	21,755.
12541W209 C H ROBINSON WORLW	18,762.	16,957.
231021106 CUMMINS INC		
776696106 ROPER INDS INC NEW		
858912108 STERICYCLE INC		
611742107 MONSTER WORLDWIDE		
864596101 SUCCESSFACTORS		
00846U101 AGILENT TECHNOLOGY		
171779309 CIENA CORP		
192446102 COGNIZANT TECH SOLUT		
315616102 F5 NETWORKS INC		
366651107 GARTNER INC		
461202103 INTUIT COM		
592688105 METTLER-TOLEDO	12,314.	15,608.
756577102 RED HAT INC		
79466302 SALESFORCE COM		
012653101 ALBEMARLE CORP	32,524.	30,906.
125269100 CF INDS HOLDGS		
277432100 EASTMAN CHEM CO COM		
422704106 HECLA MNG CO		
86074Q102 STILLWATER MNG CO		
591708102 METROPICS COMMUNICATI		
26483E100 DUN & BRADSTREET		
401617105 GUESS INC		

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FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
608190104 MOHAWK INDS INC		
651229106 NEWELL RUBBERMAID	18,486.	19,057.
854502101 STANLEY BLACK & DECK	29,427.	37,856.
92553P201 VIACOM INC		
963320106 WHIRLPOOL CORP	5,346.	5,318.
19122T109 COCA-COLA		
205887102 CONAGRA FOODS		
501044101 KROGER CO	5,845.	8,935.
582839106 MEAD JOHNSON NUTITIO		
60871R209 MOLSON COORS BREWING		
057224107 BAKER HUGHES INC	22,088.	16,538.
13342B105 CAMERON INTL CORP	72,440.	86,328.
247916208 DENBURY RESOURCES		
03076C106 AMERIPRISE FINL		
12497T101 CB RICHARD ELLIS GRO		
200340107 COMERICA INC		
316773100 FIFTH THIRD BANCORP	19,672.	19,053.
629491101 NYSE EURFONEXT		
74251V102 PRINCIPAL FINANCIAL	6,216.	6,496.
867914103 SUNTRUST BANKS		
067383109 BARD C R INC		
14170T101 CAREFUSION CORP		
790849103 ST JUDE MED	23,100.	22,981.
863667101 STRYKER CORP	14,235.	18,890.
98956P102 ZIMMER HOLDINGS INC		
053611109 AVERY DENNISON CORP	12,452.	10,325.
56418H100 MANPOWER INC		
760759100 REPUBLIC SERVICES		
00507V109 ACTISION BLIZZARD IN		

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
595112103 MICRON TECHNOLOGY		
699173209 PARAMETRIC TECHNOLOG		
959802109 WESTERN UNION CO/THE	6,052.	8,126.
01741R102 ALLEGHENY TECHNOLOGI		
228368106 CROWN HLDGS		
025537101 AMERICAN ELECTRIC PO		
26884L109 EQT CORP		
816851109 SEMPRA ENERGY		
023135106 AMAZON COM INC		
741503403 PRICELINE COM INC	32,861.	28,530.
25490A101 THE DIRECTV GROUP		
988498101 YUM BRANDS INC		
845467109 SOUTHWESTERN ENERGY		
12572Q105 CME GROUP INCE		
74144T108 T ROWE PRICE GROUP	23,714.	22,381.
018490102 ALLERGAN INC	30,495.	31,762.
151020104 CELGEN CORP		
46120E602 INTUITIVE SURGICAL		
302130109 EXPEDITORS INTL WASH	11,002.	10,679.
336433107 FIRST SOLAR INC		
74762E102 QUANTA SVCS INC		
192446102 COGNIZANT TECH		
747525103 QUILCOMM INC	50,462.	47,370.
92826C839 VISA INC-CLASS		
029912201 AMERICAN TOWER SYSTE		
74005P104 PRAXAIR INC		
037411105 APACHE CORP	25,331.	24,457.
482423100 KBW INC		
418056107 HASBRO INC	6,700.	4,784.

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FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
037604105 APOLLO GROUP INC	21,295.	24,457.
080555105 BELO CORPORATION	7,673.	7,875.
143130102 CARMAX INC	32,170.	29,718.
124857202 CBS CORP NEW	8,362.	9,499.
237194105 DARDEN RESTURANT	8,029.	6,928.
243537107 DECKERS OUTDOOR CORP	5,425.	8,464.
371532102 GENESCO INC COM	18,141.	21,856.
372460105 GENUINE PARTS CO	35,970.	39,168.
87612E106 TARGET CORP	37,482.	37,903.
88023U101 TEMPER-PED INTL	18,951.	16,705.
90384S303 ULTR SALON COSEMTICS	12,604.	12,465.
655664100 NORDSTROM INC	21,329.	21,872.
681919106 OMINCOM GROUP	34,553.	32,098.
691497309 OXFORD INDS INC	11,374.	14,213.
69333Y108 P.F. CHANGS	7,671.	8,346.
978097103 WOLVERINE WORLD WIDE	36,596.	30,650.
478366107 JOHNSON CONTROLS INC	18,906.	14,098.
501014104 KRISPY KREME DOUGHNU	8,323.	7,586.
53071M104 LIBERTY INTERACTIVE	8,922.	8,918.
501889208 LKQ CORP	6,317.	11,130.
52532102 MCDONALD CORP	11,387.	12,842.
654106103 NIKE INC CL B	29,128.	54,449.
02209S103 ALTRIA GROUP INC	18,033.	19,539.
191216100 COCA COLA CO	30,557.	31,556.
22160K105 COSTCO WHOLESALE COR	12,257.	12,498.
370334104 GENERAL MILLS INC	19,365.	21,417.
36191G107 GNC HOLDINGS INC	11,756.	13,751.
393122106 GREEN MTN COFFEE INC	6,997.	3,274.
423074103 HEINTZ H J CO	19,952.	20,643.

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
832696405 JM SMUCKER CO	13,211.	14,071.
494368103 KIMBERLY CLARK CORP	19,967.	21,480.
544147101 LORILLARD INC	5,709.	5,928.
582839106 MEAD JOHNSON NUTRITI	15,121.	15,533.
179448108 PEPSICO INC	36,730.	35,166.
713448108 PEPSICO INC	5,196.	5,441.
718172109 POHILIP MORRIS	17,936.	20,483.
742718109 PROCTER & GAMBLE CO	36,228.	37,358.
742718109 PROCTER & GAMBLE CO	10,725.	11,074.
742718109 PROCTOER & GAMBLE CO	8,245.	8,739.
761713106 REYNOLDS AMERICAN IN	14,549.	15,988.
974280307 WINN-DIXIE STORES	6,040.	7,645.
037411105 APACHE CORP	15,882.	11,594.
03834A103 APPROACH RESOURCES I	7,246.	7,500.
127097103 CABOT OIL & GAS CORP	19,379.	29,146.
13342B105 CAMERON INTL CORP	25,840.	24,989.
166764100 CHEVRON CORP	36,566.	37,240.
20605P101 CONCHO RESOURCES INC	12,106.	12,281.
20825C104 CONOCOPHILLIPS	14,179.	15,448.
28336L109 EL PASO CORPORATION	15,102.	22,585.
30231G102 EXXON MOBIL CORP	34,316.	35,599.
166764100 CHEVRON CORP	4,821.	5,214.
30231G102 EXXON MOBIL CORP	19,518.	21,275.
30249U101 FMC TECHNOLOGIE	10,586.	10,603.
462044108 ION GEOPHYSICAL CORP	10,164.	10,452.
55973B102 MAGNUM HUNTER RESOUR	5,650.	6,549.
55973B102 MAGNUM HUNTER RESOUR	10,664.	12,667.
637071101 NATIONAL OILWELL VAR	37,106.	32,907.
703481101 PATTERSON-UTI ENERGY	20,329.	13,347.

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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723787107 PEONEER NAT RES CO	18,067.	18,164.
75281A109 RANGE RES CORP	23,295.	20,440.
761565100 REX ENERGY CORP	7,775.	9,889.
78454L100 SM ENERGY CO	21,427.	18,933.
88162F105 TETRA TECHNOLOGIES	16,608.	16,205.
909218109 UNITE CORP	13,280.	17,864.
91851C201 VAALCO ENERGY INC	17,754.	20,445.
025816109 AMERICAN EXPRESS CO	17,144.	15,330.
0647F102 BANKRATE INC	8,657.	10,858.
115236101 BROWN & BROWN INC	39,444.	36,887.
12504L109 CBRE GROUP INC	7,865.	8,675.
172062101 CINCINNATI FINANCIAL	4,309.	4,813.
229899109 CULLEN FROST BANKER	34,902.	32,804.
254709108 DISCOVER FINANCIAL S	11,172.	10,464.
316773100 FIFTH THIRD BANKCORP	9,088.	11,448.
345550107 FOREST CITY ENTERPRI	4,909.	4,681.
38141G104 GOLDMAN SACHS GROUP	81,222.	37,528.
450828108 IBERIABANK CORP	18,870.	17,009.
45865V100 INTERCONTINENT	21,217.	22,181.
55264U108 MB FINANCIAL BANK	12,436.	12,141.
59156R108 METLIFE INC	34,600.	30,712.
665859104 NORTHERN TRUST	16,851.	13,881.
72346Q104 PINNACE FINL PARTNE	14,251.	17,765.
693475105 PNC FINANCIAL SERVIC	6,172.	6,978.
74251V102 PRINCIPAL FINANCIAL	13,681.	14,022.
75970E107 RENASANT CORP	5,635.	6,375.
76131N101 RETAIL OPPORATUNITYI	6,116.	6,903.
857477103 STATE STREET CORP	12,812.	13,302.
867914103 SUNTRUST BANKS INC	20,717.	19,293.

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
869099101SUSQUEHANNA BANCHARES	14,319.	14,037.
002824100 ABBOTT LABS	12,945.	14,001.
110122108 BRISTOL MYERS SQUIBB	17,167.	20,369.
14149Y108 CARDINAL HEALTH	29,431.	29,645.
156782104 CERNER CORP COM	10,529.	10,780.
125509109 CIGNA CORP	26,890.	25,620.
216648402 COOPER COS INC COM	10,426.	24,329.
216648402 COOPER COS INC	18,375.	18,547.
28176E108 EDWARDS LIFESCIENCES	5,638.	12,443.
28176E108 EDWARDS LIFESCIENCES	15,882.	14,211.
532457108 ELI LILLY & CO COM	34,788.	38,651.
532457108 ELI LILLY & CO	15,928.	18,037.
375558103 GILEAD SCIENCES IN	31,414.	30,902.
441060100 HOSPIARA INC	24,949.	16,096.
444859102 HUMANA INC	24,198.	25,757.
46120E602 INTUITIVE SURGICAL I	6,487.	7,871.
464330109 ISIS PHARMACEUTICAL	10,806.	7,498.
478160104 JOHNSON & JOHNSON	36,350.	35,413.
478160104 JOHNSON & JOHNSON	14,228.	14,362.
55027E102 LUMINEX CORP	8,720.	9,766.
58933Y105 MERCK & CO INC	34,625.	36,569.
628530107 MYLAN LABS INC	24,435.	21,267.
68213N109 OMNICELL INC	5,452.	6,691.
699462107 PAREXEL INTL CORP	18,998.	17,525.
714290103 PERRIGO CO	15,172.	20,725.
714290103 PERRIGO CO	7,791.	8,465.
761152107 RESMED INC	7,288.	9,144.
790849103 ST JUDE MED INC	5,581.	4,939.
863667101 STRYKER CORP	36,063.	30,323.

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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05615F102 BABCOCK & WILCOX CO	29,993.	27,158.
077454106 BELDON INC COM	7,306.	9,984.
235851102 DANAHER CORP	14,376.	14,112.
260003108 DOVER CORP	16,005.	14,513.
278058102 EATON CORP	10,332.	10,012.
30162A108 EXELIS INC	6,667.	4,661.
302130109 EXPEDITORS INTL	25,422.	21,422.
343412102 FLUOR CORP NEW	19,133.	14,623.
365558105 GARDNER DENVER INC	10,689.	9,787.
369550108 GENERAL DYNAMICS COR	36,250.	32,541.
369604103 GENERAL ELECTRIC CO	30,029.	31,092.
384802104 GRAINGER W W INC	36,636.	43,054.
438516106 HONEYWELL INTERNATIO	21,699.	19,838.
445658107 HUNT J B TRANS SVCS	13,168.	12,214.
452308109 ILLINOIS TOOL WORKS	39,178.	32,230.
45773Y105 INNERWORKINGS	8,757.	7,299.
45778Q107 INSPERITY INC	20,676.	20,660.
450911201 ITT CORP	5,482.	4,968.
469814107 JACOBS ENGR GROUP IN	30,625.	29,015.
493732101 K FORCE INC	5,906.	6,412.
485170302 KANSAS CITY SOUTHERN	10,362.	23,599.
489170100 KENNAMETAL INC	9,100.	10,591.
538034109 LIVE NATION ENTERTAI	8,384.	6,399.
539830109 LOCKHEED MARTING COR	26,358.	28,720.
58733R102 MERCADOLIBRE INC	16,885.	16,465.
596278101 MIDDLEBY CORP	10,400.	12,695.
60740F105 MOBILE MINI INC	4,456.	3,316.
553530106 MSC INDL DIRECT INC	8,887.	16,099.
696429307 PALL CORP	7,838.	7,830.

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
73179V103 POLYPORE INTERNATIONAL	3,705.	8,578.
740189105 PRECISION CASTPARTS	14,858.	15,820.
760759100 REPUBLIC SERVICES IN	23,846.	22,867.
770196103 ROBBINS & MYERS INC	9,512.	11,652.
776696106 ROPER INDS INC NEW C	10,361.	15,289.
781846209 RUSH ENTERPRISES I	5,755.	5,858.
858912108 STERICLCLE INC COM	8,839.	10,519.
880345103 TENNANT CO	8,491.	9,718.
907818108 UNION PACIFIC CORP	26,088.	48,732.
907818108 UNION PACIFIC CORP	16,496.	16,844.
911312106 UNITED PARCEL SERVIC	32,615.	34,033.
911312106 UNITED PARCEL SERVIC	34,581.	34,399.
913017109 UNITED TECHNOLOGIES	38,197.	41,296.
903293405 USG CORP COM NEW	26,832.	9,906.
98419M100 XYLEM INC/NY	16,526.	13,230.
88554D205 3D SYSTEMS CORPORATI	8,087.	4,968.
88579Y101 3M CO	32,276.	37,596.
52532101 ACME PACKET INC	25,482.	13,260.
005125109 ACXIOM CORP	8,758.	6,654.
00846U101 AGILENT TECHNOLOGIES	37,315.	39,296.
018581108 ALLIANCE DATA SYS CO	6,141.	13,499.
018581108 ALLIANCE DATA SYSTEM	17,465.	18,795.
037833100 APPLE INC	38,168.	42,930.
04033V203 ARIBA INC	6,616.	15,584.
049513104 ATMEL CORP	2,382.	6,318.
00207R101 ATMI CORP	9,662.	6,810.
053015103 AUTOMATIC DATA PROCE	21,605.	30,516.
055921100 BMC SOFTWARE INC	11,560.	13,112.
111320107 BROADCOM CORPORTION	26,351.	22,548.

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FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
14964U108 CAVIUM INC	12,590.	9,154.
17163B102 CIBER INC COM	5,121.	5,230.
177376100 CITRIX SYS INC COM	14,628.	11,476.
192446102 COGNIZANT TECH SLUTI	29,218.	25,338.
204166102 COMMVault	4,781.	5,297.
20564W105 COMSCORE INC	11,742.	11,660.
206708109 CONCUR TECHNOLOGIES	4,411.	7,365.
242309102 DEALERTRACK HOLDINGS	9,154.	15,402.
25388B104 DIGITAL RIVER INC	11,014.	4,281.
254543101 SIOSWA INC	3,336.	3,089.
27874N105 ECJE;PM CPR[	21,273.	11,031.
285229100 ELECTRO SCIENTIFIC I	20,228.	17,883.
285512109 ELECTRONIC ARTS	23,339.	21,259.
302416109 FEI CO COM	18,966.	20,920.
31620M106 FIDELITY NATL INFORM	9,262.	7,977.
366651107 GARTNER INC	15,857.	20,375.
38259P508 GOOGLE INC	12,718.	15,502.
44919O508 IAC/INTERACTIVE	24,402.	28,755.
45666Q102 INFORMATICA CORP	9,247.	7,423.
458140100 INTEL CORP	34,732.	36,860.
458786100 INTERMEC INC	4,860.	3,018.
459200101 INTERNATIONAL BUSINE	35,201.	36,776.
45071R109 IXIA COM	5,759.	6,148.
46600W106 IXYS CORPORATION	12,710.	17,545.
48203R104 JUNIPER NETWORKS	13,692.	13,144.
535678106 LINEAR TECHNOLOGY	34,660.	31,832.
536252109 LIONBRIDGE TECHNOLOG	25,216.	10,946.
502131102 LSI CORPORA TION	19,703.	19,873.
57776J100 MAXLINEAR INC	3,743.	1,971.

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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594901100 MICROS SYS INC	4,125.	8,617.
594918104 MICROSOFT CORP	26,218.	26,713.
64110D104 NETAPP INC	16,418.	13,783.
57772K101 MAXIM INTEGRATED PRO	13,026.	13,280.
670120Y100 NUANCE COMMUNICATIO	4,955.	4,957.
68389X105 ORACLE CORPORATION	20,952.	17,032.
699173209 PARAMETRIC TECHNOLOG	6,200.	13,239.
699173209 PARAMETRIC TECHNOLOG	11,554.	12,052.
704326107 PAYCHEX INC	34,720.	33,723.
705573103 PEGASYSYSTEMS INC	5,887.	6,762.
73172K104 POLYCOM INC COM	3,748.	5,379.
739276103 POWER INTERGRATIONS	6,917.	6,135.
73930R102 POWER-ONE INC	12,950.	10,107.
779376102 ROVI CORPORATION	26,169.	13,519.
78112T107 RUBICON TECHNOLOGY	6,217.	5,587.
781270103 RUDOLPH TECHNOLOGIES	14,192.	11,575.
79466L302 SALESFORCE COM INC	16,755.	17,958.
79466L302 SALESFORCE COM INC	13,889.	11,059.
80004C101 SANDISK CORP COM	22,663.	24,359.
88076W103 TERADATA CORP	14,594.	12,904.
882508104 TEXAS INSTRUMENTS	21,277.	19,999.
896945201 TRIPADVISOR INC	11,002.	9,277.
92342Y109 VERIFONE SYSTEMS INC	12,824.	9,590.
928563402 VMWARE INC	17,083.	13,810.
959802109 WESTERN UNION CO/THE	18,184.	20,816.
984121103 XEROX CORP	37,323.	27,263.
009158106 AIR PRODS & CHEM	15,655.	19,594.
009158106 AIR PRODS & CHEM	9,798.	13,630.
009158106 AIR PRODS & CHEM	36,213.	32,372.

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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009363102 AIRGAS INC COM	15,159.	18,739.
012653101 ALBEMARLE CORP COM	11,091.	18,801.
012653101 ALBEMARLE CORP COM	7,955.	10,147.
044209104 ASHLAND INC NEW	26,115.	27,437.
044209104 ASHLAND INC NEW	11,899.	12,575.
129603106 CALGON CARBON CORP	5,128.	5,656.
144285103 CARPENTER TECHNOLOGY	18,558.	17,349.
397624107 GREIF INC-CL A	40,832.	30,063.
440694305 HORSEHEAD HOLDING	26,664.	22,120.
576690101 MATERION CORP	12,331.	12,140.
61166W101 MONSANTO CO NEW	47,335.	45,335.
00206R102 AT & T INC	34,868.	34,171.
00206R102 AT & T INC	20,344.	21,894.
05366Y102 AVIAT NETWORKS INC	18,757.	8,583.
156700106 CENTURYLINK INC	13,504.	14,843.
19239V302 COGENT COMMUNICATION	20,543.	25,588.
620076307 MOTOROLA SOLUTIONS	26,067.	30,551.
78388J106 SBA COMMUNICATIONS	10,071.	10,310.
92343V104 VERIZON COMMUNICATIO	18,644.	21,183.
97381W104 WINDSTREAM CORP	5,375.	5,036.
030420103 AMERICAN WATER WORKS	14,457.	16,886.
125896100 CMS ENERGY CORP	10,848.	17,664.
209115104 CONSOLIDATED EDISON	8,483.	9,429.
25746U109 DOMINION RES INC	11,905.	13,111.
26441C105 DUKE ENERGY HOLDING	14,941.	17,578.
281020107 EDISON INTL COM	13,190.	15,732.
29265N108 ENERGEN CORP	28,868.	33,500.
69351T106 PPL CORPORATION	20,347.	23,242.
69351T106 PPL CORPORATION	11,490.	11,945.

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FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
842587107 SOUTHERN CO	20,042.	22,543.
98389B100 XCEL ENERGY INC	13,547.	15,202.
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TOTALS	5,801,586.	6,066,794.
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FORM 990PF, PART II - CORPORATE BONDS
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
02209SAH6 ALTRIA GROUP INC	29,989.	46,684.
02364WAN5 AMERICA MOVIL		
06050BAA9 BANK OF AMERICA CORP		
06051GEA3 BANK OF AMERICA CORP		
06051GEC9 BANK OF AMERICA CORP		
06739GBP3 BARCLAYS BANK		
15200DAD9 CENTERPOINT ENER TRA		
15200DAC1 CENTERPOINT ENER TRA		
172967FD8 CITIGROUP INC	21,101.	20,565.
172967FF3 CITIGROUP INC		
20030NAP6 COMCAST CORP		
224044BF3 COX COMMUNICATION		
22541HCC4 CREDIT SUISSE NEW YO		
29379VAC7 ENTERPRISE PRODUCTS	25,820.	29,112.
294429AG0 EQUIFAX INC		
30161MAE3 EXELON GENERATION CO	22,774.	22,967.
31677AAA2 FIFTH THIRD BANK	15,082.	15,538.
36967HAD9 GENERAL ELEC CAP		
36962G4R2 GENERAL ELEC CP		
38141EA58 GOLDMAN SACHS GROUP		
40049JAX5 GRUPO TELEVISIA	10,735.	11,131.
40414LAA7 HCP INC		
421915EJ4 HEALTH CARE PROPERTI	46,943.	54,100.
42217KAM8 HEALTH CARE REIT	24,546.	26,532.
481247AA2 JPMORGAN CHASE & CO		
481247AE4 JPMORGAN CHASE & CO		
534187AY5 LINCOLN NATIONAL COR		
5901884M7 MERRILL LYNCH & CO	15,458.	16,161.
59156RAU2 METLIFE INC		

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FORM 990PF, PART II - CORPORATE BONDS
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
655422AU7 NORANDA INC	24,331.	27,088.
682134AC5 OMINICOM GROUP		
74432QAY1 PRUDENTIAL FINANCIAL		
759351AG4 REINSURANCE GRP OF A	25,345.	28,086.
816851AK5 SEMPRA ENERGY	31,874.	33,764.
828807CA3 SIMON PROPERTY GROUP	19,086.	20,591.
86787GAF9 SUNTRUST BANK		
87927VAV0 TELCOM ITALIA CAPIT		
91324PBJ0 UNITEDHEALTH GROUP		
94707VAB6 WEATHERFORD INTL		
959802AH2 WESTERN UN CO		
984121BY8 XEROX CORP		
0258MOCW7 AMERICAN EXPRESS		
02364WAX3 AMERICA MOVIL SAB DE	15,892.	16,604.
026874BW6 AMERICAN INTL GROUP	20,491.	20,185.
02687QBW7 AMERICAN INTL GROUP	10,219.	9,556.
031162BK5 AMGEN INC	29,750.	31,100.
03822AG0 APPLIED MATERIALS INC	24,898.	28,493.
00206RBA9 AT & T INC	9,934.	11,774.
053332AK8 AUTOZONE INC	27,627.	27,675.
06849RAF9 BARRICK NA FINANCE L	21,178.	21,660.
10112RAT1 BPSTPM [RP[ERTOES LP	19,998.	20,422.
140420MV9 CAPITAL ONE BANK USA	18,655.	17,160.
189054AS8 CLOROX COMPANY	19,821.	20,374.
20030NAW1 COMCAST CORP	23,337.	23,015.
25459HAZ8 DIRECTV HLDG/FIN INC	19,971.	23,060.
25470DAE9 DISCOVERY COMMUNICAT	24,863.	26,390.
260543CF8 DOW CHEMICAL CO/THE	14,940.	15,386.
26884AAZ6 ERP OPERATING LP	24,994.	25,494.

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FORM 990PF, PART II - CORPORATE BONDS
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
369622SM8 GENERAL ELEC CAP COR	9,965.	10,690.
46625HJA9 JP MORGAN CHASE & CO	34,844.	35,164.
49327XAB6 KEY BANK NA MED TERM	26,616.	26,905.
577081AW2 MATTEL INC	20,193.	20,251.
652482BQ2 NEWS AMERICA INC	25,566.	28,323.
71845WAT8 PETROBRAS INTL FIN	15,607.	15,453.
74432QBG9 PRUDENTIAL FINANCIAL	23,573.	23,641.
86787EAM9 SUNTRUST BANK	22,996.	22,801.
88732JAX6 TIME WARNER CABLE	28,084.	30,807.
887317AK1 TIME WARNER INC	21,381.	21,689.
91911TAK9 VALE OVERSEAS LIMITE	15,776.	17,181.
92553PAJ1 VIAMOM INC	19,747.	20,417.
959802AB5 WESTERN UN CO	28,096.	28,169.
984121BW2 XEROX CORPORATION	22,577.	22,529.
TOTALS	954,673.	1,014,687.

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ENDING

FMV

FMV

...

1,291,256.
13,781.
13,932.

19,239.
8,235.
30,368.
5,344.
20,929.
18,350.
5,845.
11,642.

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FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
554382101 MACERICH CO COM	C	8,994.	25,502.
637417106 NATIONAL RETAIL PPT	C	2,656.	4,959.
638620104 NATIONWIDE HEALTH	C		
681936100 OMEGA HEALTHCARE INV	C	9,194.	12,287.
720190206 PIEDMONT OFFICE REAL	C	4,076.	4,533.
74460D109 PUBLIC STORAGE INC	C	21,062.	35,766.
751452202 RAMCO-GERSHENSON	C	3,861.	3,588.
758849103 REGENCY CENTERS	C	17,309.	14,785.
828806109 SIMON PROPERTY GROUP	C	43,450.	80,588.
929042109 VORNADO REALTY TR	C	28,242.	27,823.
210313102 CONSTANT CONTACT	C	7,219.	7,891.
72346Q104 PINNACLE FINL	C		
210523AF3 CONSUMERS FUNDING	C		
3128HXFA8 FED HOME LN MTG CORP	C		
3616FAD7 GE EQUIPMENT MIDTICKE	C		
38373Y6X7 GOVT NATL MTG ASSN	C		
38373MY53 GOVT NATL MTG ASSN	C		
465562106 ITAU UNIBANCO BANCO	C		
38376GSW1 GOVT NATL MTG ASSN	C		
4521518U0 ILLINOIS ST	C		
55265KXU8 MASTR ASSET SECURIT	C		
62888XAB0 NCUA GTD NTS	C		
759351AG4 REINSURANCE GRP OF A	C		
80282HAC7 SANTANDER DRIVE AUTO	C		
80282HAD5 SANTANDER DRIVE AUTO	C		
80282HAE3 SANTANDER DRIVE AUTO	C		
00758M162 ACADIAN EMERGING MKT	C		
04314H808 ARTISAN INTERNATIONAL	C		
4521518U0 ILLINOIS ST	C		
		91,022.	96,525.

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FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
646139X83 NEW JERSEY ST TPK AU	C		
693390841 PIMCO HIGH YIELD	C		
722005220 PIMCO FOREIGN BD	C		
72201F409 PIMCO DEVELOPING LOC	C	518,336.	548,559.
880208400 TEMPLETON GLOBAL	C	1,073,548.	1,055,824.
922031836 VANGUARD SHORT-TERM	C	799,996.	774,937.
277911491 EATON VANCE FLOATING	C		
922042858 VANGUARD EMERGING MK	C	540,000.	547,457.
922908496 VANGUARD 500 INDEX F	C		
000375204 ABB LTD - ADR	C	22,618.	23,443.
018805101 ALLIANZ SE	C		
018805101 ALLIANZ SE	C		
02364W105 AMERICA MOVIL S.A.B.	C		
009126202 AIR LIQUIDE - ADR	C		
043400100 ASAHI KASEI COR	C		
049255706 ATLAS COPCO AB	C		
054536107 AXA - ADR	C		
05523R107 BAE SYSTEMS PLC	C		
055262505 BASF AKTIENGESSELLSCH	C		
055434203 BG GROUP PLC - ADR	C		
055434203 BG GROUP PLC	C		
05565A202 BNP PARIBAS - ADR	C		
05946K101 BANCO BILBAO VIZCAYA	C		
05964H105 BANCO SANTANDER	C		
153766100 CENTRAL JAPAN RAI-UN	C		
05964H105 BANCO SANTANDER CEN	C		
06426M104 BANK OF CHINA	C		
088606108 BHP BILLITON LIMITED	C		
12637N105 CSL LIMITED	C		

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FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
138006309 CANON INC - ADR	C		
143658300 CARNIVAL CORP	C		
167250109 CHICAGO BRIDGE & IRO	C		
16940R109 CHINA RESOURCES	C		
20441B407 COMP. PARANAENSE DE	C		
191459205 COCHLEAR LIMITED	C		
23304Y100 DBS GROUP HOLDIGNS	C		
23304Y100 DBS GROUP HOLDINGS L	C		
225401108 CREDIT SUISSE GROUP	C		
237545108 DASSAULT SYSTEMES	C		
25030W100 DESARROLLADORA	C		
251561304 DEUTCHE LUFTHANSA	C		
292505104 ENCANA CORP	C		
26874R108 ENI SPS- ADR	C		
296036304 ERSTE GROUP BANK	C		
307305102 FANUC LTD	C		
344419106 FOMENTO ECONOMICO ME	C		
404280406 HSBC - ADR	C		
448415208 HUTCHINSON WHAMPOA L	C		
358029106 FRESENIUS MEDICAL CA	C		
359590304 FUJITSU LIMITED	C		
368287207 QAO GAZPROM LEVEL 1	C		
37733W105 GLAXOSMITHKLINE	C		
410693105 HANNOVER REINS CORP	C		
443251103 HOYA CORP	C		
45104G104 ICICI BANK LTD - ADR	C		
45245E109 IMAX CORP COM	C		
45857P301 INTERCONTINENTAL HOT	C		
482423100 KBW INC	C		

23,617. 25,024.

THE JOLLEY FOUNDATION

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FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION	COST/ FMV		ENDING BOOK VALUE	ENDING FMV
	C	O R F		

453038408	IMPERIAL OIL LTD COM	C		
500467402	KONINKLUKE AHOLD	C		
580037109	MCDERMOTT INTL	C		
N7902X106	SENSATA TECHNOLOGIES	C		
N72482107	QIAGEN N.V.	C		
N22717107	CORE LABORATORIES	C	2,407.	7,977.
H8912P106	TYCO ELECTRONICS	C		
H89128104	TYCO INTERNATIONAL	C		
H50430232	LOGITECH INTERNATIONAL	C		
H27013103	WEATHERFORD INTNTL	C		
48206M102	JUPITER TELECOM- UNS	C		
48667L106	KIDDI CORP.	C		
54338V101	LONZA GROUP AG	C		
501897102	LJ & FUNG LTD	C		
G1151C101	ACCENTURE PLC	C	27,662.	42,584.
H01301102	ALCON INC	C		
G24140108	COOPER INDUSTRIES PL	C	14,176.	15,162.
G16962105	BUNGE LIMITED	C		
758204200	REED ELESVIER N V AD	C		
606769305	MITSUBISHI CORP	C		
98418K105	XSTRATA PLC	C		
90460M105	UNICHARM CORPORATION	C		
584469407	MEDIASET S P A	C		
502117203	L'OREAL - ADR	C		
502441306	LVMH MOET HENNESSY U	C		
98982M107	ZURICH FINANCIAL SER	C		
87260W101	TNT N V	C		
87944W105	TELENOR ASA - ADR	C		
780259107	ROYAL DUTCH SHELL	C		

THE JOLLEY FOUNDATION

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FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
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881575302 TESCO PLC - ADR	C		
803866300 SASOL LIMITED -ADR	C		
83364L109 SOCIETE GENERALE - A	C		
G47791101 INGERSOLL-RAND	C	28,227.	22,091.
G81477104 SINA CORPORATION	C		
G87210103 UTI WORLDWIDE INC	C		
G98290102 XL GROUP PLC	C		
505861401 LAFARGE - ADR	C		
62474M108 MTN GROUP LTD	C		
62474M108 MTN GROUP LTD	C		
632525408 NATIONAL AUSTRALIA B	C		
641069406 NESTLE S.A. REGISTER	C		
64110W102 NETEASE.COM	C		
653656108 NICE SYSTEMS LTD	C	5,450.	7,579.
6697V109 NOVARTIS AG - ADR	C		
653905109 NIKO RES LTD	C	6,469.	4,026.
65334H102 NEXEN INC	C		
670100205 NOVO NORDISK A/S	C		
71654V101 PETROLEO BRASILEIRO	C		
74435K204 PRUDENTIAL PLC - ADR	C		
760975102 RESEARCH IN MOTION	C		
761655406 REXAM PLC - ADR	C		
775781206 ROLLS ROYCE GROUP	C		
771195104 ROCHE HOLDINGS	C		
77195104 ROCHE HOLDINGS LTD	C		
80687P106 SCHNEIDER ELECTRIC	C		
85771P102 STATOIL ASA	C		
803054204 SAP AG - ADR	C		
806857108 SCHLUMBERGER LTD	C		

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FORM 990PF, PART II - OTHER INVESTMENTS
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DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
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806857108 SCHLUMBERGER LTD	C		
813113206 SECOM LTD	C		
83175M205 SMITH & NEPHEW PLC	C		
881624209 TEVA PHARMACEUTICAL	C	38,619.	32,692.
82481R106 SHIRE PLC	C		
870123106 SWATCH GROUP AG	C		
92933H101 WPP GROUP PLC AMERIC	C		
93114W107 WAL-MART DE MEXICO	C		
917302200 USINAS SIDERURGICAS	C		
874039100 TAIWAN SEMICONDUCTOR	C		
87425E103 TALISMAN ENERGY INC	C		
879382208 TELEFONICA SA -ADR	C		
900148701 TURKIYE GARANTI BANK	C		
903914109 ULTRA PETROLEUM CORP	C		
904767704 UNILEVER PLC	C		
86359A4B6 STRUCTURED ASSET SEC	C		
45857P301 INTERCONTINENTAL HO	C		
H0023R105 ACE LIMITED	C		
02582JEV8 AMERICAN EXPRESS CRE	C		
05947JULY2 BANC AMER COML MTG	C		
12623CAD7 CNH EQUIPMENT TRUST	C		
38376GVB3 GOVT NATL MTG ASSN	C		
61745MTD5 MORGAN STANLEY CAP	C		
61746WZA1 MORGAN STANLEY DEAN	C		
981464CJ7 WORLD FINANCIAL NETW	C		
277911491 EATON VANCE FLOATIN	C		
922031737 VANGUARD INFLATION P	C		
G0450A105 ARCH CAPITAL GROUP	C		
G0457F107 ARCOS DORADOS HOLDI	C		
		36,294.	39,267.
		115,292.	115,255.
		47,159.	47,078.
		129,955.	129,259.
		91,289.	93,651.
		55,073.	54,282.
		112,682.	110,761.
		43,075.	42,683.
		525,000.	518,821.
		15,428.	15,637.
		19,009.	18,498.

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FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION	COST/ FMV	C OR F	ENDING	ENDING
			BOOK VALUE	FMV
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042068106 ARM HOLDINGS PLC	C		14,217.	13,531.
046353108 ASTRAZENECA PLC	C		17,432.	17,590.
05534B760 BCE OMC	C		16,965.	18,085.
112900105 BROOKFIELD OFFICE	C		7,104.	6,538.
143658300 CARNIVAL CORP	C		41,777.	44,554.
167250109 CHICAGO BRIDGE & IRO	C		6,524.	15,498.
284902103 ELDORADO GOLD CORP	C		19,031.	13,518.
29358Q109 ENSCO INTERNATIONAL	C		23,983.	21,583.
367299203 GASTAR EXPLORATION L	C		24,916.	20,495.
37733A105 GLAXOSMITHKLINE PLC	C		18,955.	20,670.
45245E109 IMAX CORP COM	C		4,869.	5,316.
45857P301 INTERCONTINENTAL HOT	C		7,343.	7,196.
500458401 KOMATSU LIMITED - AD	C		29,718.	23,030.
636274300 NATIONAL GRID PLC	C		16,365.	15,708.
G6852T105 PARTNERRE LTD COM	C		34,895.	32,747.
780259107 ROYAL DUTCH SHELL	C		19,836.	22,803.
79780P104 SAN GOLD CORP	C		5,313.	2,809.
806857108 SCHLUMBERGER LTD	C		45,733.	44,060.
806857108 SCHLUMBERGER LTD	C		34,909.	27,119.
N7902X106 SENSATA TECHNOLOGIES	C		8,262.	8,804.
82481R106 SHIRE PLC	C		13,388.	22,339.
52532101 SUNCOR ENERGY INC	C		32,758.	24,823.
H84989104 TE CONNECTIVITY LTD	C		11,569.	12,632.
879382208 TELEFONICA SA - ADR	C		12,799.	11,620.
881624209 TEVA PHARMAXEUTICAL	C		13,354.	10,897.
89151E109 TOTAL S.A. - ADR	C		14,811.	15,793.
H89128104 TYCO INTERNATIONAL	C		33,211.	50,447.
904767704 UNILEVER PLC - ADR	C		11,342.	11,598.
G87210103 UTI WORLDWIDE INC	C		9,951.	5,648.

THE JOLLEY FOUNDATION

57-6024996

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV	C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	-----	-----

92857W209 VONDAFONE GROUP	C		16,978.	18,248.
G96666105 WILLIS GROUP HOLDING	C		14,153.	14,356.
G98290102 XL GROUP PLC	C		16,729.	18,188.
003021714 ABERDEEN EMERGING MK	C		800,000.	851,591.
411511306 HARBOR INTERNATIONAL	C		1,490,000.	1,304,057.
413838202 OAKMARK FUNDS- THE O	C		1,465,000.	1,313,516.
BRIGADE OFFSHORE 2010-05	C		675,352.	709,093.
7HF000H69 HFR MA STRATEGIC OFF	C		674,911.	607,371.
LAZARD OFFSHORE SERIES 6	C		663,223.	640,056.
MOUNT LUCAS OFFSHORE SER 20100	C		531,354.	377,291.
STRATEGIC VALUE SERIES E OFFSH	C		545,666.	502,954.
024013104 AMERICAN ASSET	C		7,083.	6,871.
024835100 AMERICAN CAMPUS	C		6,687.	8,937.
053484101 AVALONBAY CMNTYS	C		20,741.	34,609.
09063H107 BIOMED RLTY TR	C		9,442.	11,951.
101121101 BOSTON PROPERTIES IN	C		29,181.	35,159.
133131102 CAMDEN PPTY TR SH	C		6,576.	14,191.
13466Y105 CAMPUS CREST COMMUNI	C		3,774.	2,897.
21870Q105 CORESITE REALTY CORP	C		3,314.	3,778.
229663109 CUBESMART	C		4,877.	5,288.
23317H102 DDR CORPORATION	C		11,480.	12,523.
29380T105 ENTERAINMENT PPTY	C		7,061.	12,414.
29472R108 EQUITY LIFESTYLE PPT	C		7,459.	10,737.
29476L107 EQUITY RESIDENTIAL P	C		30,993.	47,392.
297178105 ESSEX PPTY TR COM	C		1,903.	5,199.
30225T102 EXTRA SPACE STORAGE	C		4,151.	12,963.
74340W103 PROLOGIS , INC	C		31,540.	32,364.
74965L101 RLJ LODGING TRUST	C		7,056.	6,883.
40414L109 HCP INC	C		6,450.	7,126.

THE JOLLEY FOUNDATION

57-6024996

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
		-----	----
42217K106 HEALTH CARE REIT	C	7,916.	8,561.
92276F100 VENTAS INC COM	C	19,525.	29,880.
46625H365 JP MORGAN ALERIAN	C	1,004,799.	1,097,395.
		-----	-----
TOTALS		14,471,088.	14,357,005.
		=====	=====

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

=====

DESCRIPTION -----	AMOUNT -----
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	81,971.
ROC BASIS ADJUSTMENT	61,583.
SALES WITH GAIN TAX EFFECTIVE DATE BEFORE TYE	1,718.

TOTAL	145,272.
	=====

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

DESCRIPTION -----	AMOUNT -----
MUTUAL FUND TAX EFFECTIVE DATE AFTER TYE	6,737.
DISALLOWED WASH SALES	60,383.
ROUNDING	51.
SALES WITH GAIN TAX EFFECTIVE DATE AFTER TYE	721.
COST BASIS ADJUSTMENTS	30,270.
SALES WITH LOSS TAX EFFECTIVE DATE BEFORE TYE	395.

TOTAL	98,557.
	=====

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

=====

OFFICER NAME:

Wells Fargo Bank

ADDRESS:

1525 W W.T. Harris Blvd D1114-044

Charlotte, NC 28288

TITLE:

Investment Manager

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

OFFICER NAME:

James E. Jolley,

ADDRESS:

C/O Wells Fargo Bank, PO Box 969

Greenville, SC 29602

TITLE:

Trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

OFFICER NAME:

Jolley Bruce Christman

ADDRESS:

C/O Wells Fargo Bank, PO Box 969

Greenville, SC 19103

TITLE:

Trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

OFFICER NAME:

James M. Bruce III

ADDRESS:

C/O Wells Fargo Bank, PO Box 969

Greenville, SC 29602

TITLE:

Trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

THE JOLLEY FOUNDATION
FORM 990PF, PART XV - LINES 2a - 2d
=====

57-6024996

RECIPIENT NAME:

WELLS FARGO/MARSHA SAMELLAS

ADDRESS:

PO BOX 969

GREENVILLE, SC 29602

RECIPIENT'S PHONE NUMBER: 18772870641

FORM, INFORMATION AND MATERIALS:

CONTACT ADDRESS LISTED FOR SPECIFIC DETAILS

SUBMISSION DEADLINES:

APRIL 1 AND SEPTEMBER 1

RESTRICTIONS OR LIMITATIONS ON AWARDS:

NORMALLY LOCAL CHARITIES IN GREENVILLE COUNTY

NO INDIVIDUAL SCHOLARSHIPS

STATEMENT 60

RECIPIENT NAME:

UNITED NEGRO COLLEGE FUND

ADDRESS:

229 PEACHTREE STREET, NE STE 2350

ATLANTA, GA 30303

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

TRIUNE MERCY CENTER

ADDRESS:

222 RUTHERFORD STREET PO BOX 3844

GREENVILLE, SC 29609

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

TAYLORS FREE MEDICAL CLINIC

ADDRESS:

400 WEST MAIN STREET PO BOX 1266

TAYLORS, SC 29687

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:
FACES AND VOICES OF RECOVERY
ADDRESS:
PO BOX 9836
GREENVILLE, SC 29604
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
BON SECOURS ST. FRANCES FDN
ADDRESS:
1 ST. FRANCIS DRIVE
GREENVILLE, SC 29601
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
GREENVILLE CHAUTAUQUA SOCIETY
ADDRESS:
943 RUTHERFORD ROAD
GREENVILLE, SC 29607
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
TOURISM LEADERSHIP COUNCIL
dba DREAM BIG GREENVILLE
ADDRESS:
148 RIVER STREET #222
GREENVILLE, SC 29601
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
YOUTHBASE INC
ADDRESS:
37 PINCKNEY STREET
GREENVILLE, SC 29601-1421
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 7,300.

RECIPIENT NAME:
ST. ANTHONY OF PADUA
ADDRESS:
309 GOWER STREET
GREENVILLE, SC 29611
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:
RANDOLPH COLLEGE
ADDRESS:
2500 RIVERMONT AVE
LYNCHBURG, VA 24503
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 120,000.

RECIPIENT NAME:
DAVIDSON COLLEGE
ADDRESS:
102 N. MAIN STREET
DAVIDSON, NC 28035
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
FURMAN UNIVERSITY
ADDRESS:
3300 POINSETT HIGHWAY
GREENVILLE, SC 29613
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 25,000.

THE JOLLEY FOUNDATION

57-6024996

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

RECIPIENT NAME:

YMCA OF GREENVILLE

ADDRESS:

601 EAST MCBEE AVENUE, SUITE 212

GREENVILLE, SC 29601

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

SOUTH CAROLINA INDEPENDENT

COLLEGES & UNIVERSITIES, INC

ADDRESS:

PO BOX 12007

COLUMBIA, SC 29211

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

MIRACLE HILL MINISTRIES

ADDRESS:

PO BOX 2546

GREENVILLE, SC 29602

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
UNITED MINISTRIES
ADDRESS:
606 PENDLETON STREET
GREENVILLE, SC 29601
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
WAREHOUSE THEATRE
ADDRESS:
37 AUGUSTA STREET
GREENVILLE, SC 29601
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
PENDLETON PLACE CHILDREN'S
SHELTER
ADDRESS:
PO BOX 10323
GREENVILLE, SC 29603
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 49,000.

RECIPIENT NAME:

ETV ENDOWMENT OF SC

ADDRESS:

401 E. KENNEDY ST #B1

SPARTANBURG, SC 29302

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

HARVEST HOPE FOOD BANK

ADDRESS:

2818 WHITE HORSE ROAD

GREENVILLE, SC 29611

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

PUBLIC EDUCATION PARTNERS

ADDRESS:

225 S. PLEASANTBURG DRIVE

GREENVILLE, SC 29607

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 25,000.

THE JOLLEY FOUNDATION

57-6024996

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

RECIPIENT NAME:

PEACE CTR FOR PERFORMING ARTS

ADDRESS:

300 SOUTH MAIN STREET

GREENVILLE, SC 29601

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 250,000.

RECIPIENT NAME:

UPSTATE HOMELESS COALITION

OF SC

ADDRESS:

150 EXECUTIVE CTR DRIVE

GREENVILLE, SC 29615

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 32,000.

RECIPIENT NAME:

URBAN LEAGUE OF THE UPSTATE

ADDRESS:

15 REGENCY HILL DRIVE

GREENVILLE, SC 29605

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 20,000.

STATEMENT 68

RECIPIENT NAME:

FRIENDS OF GREENVILLE CO.
GUARDIAN AD LITEM PROGRAM

ADDRESS:

1200 WOODRUFF RD STE E2
GREENVILLE, SC 29607-5731

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTIONS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

HOMES OF HOPE

ADDRESS:

3 DUNEAN STREET
GREENVILLE, SC 29611

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

GREENVILLE HOSPITAL SYSTEM

ADDRESS:

701 GROVE RD
GREENVILLE, SC 29605

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 300,000.

RECIPIENT NAME:
COMMUNITY FDN OF GREENVILLE
ADDRESS:
27 CLEVELAND ST #101
GREENVILLE, SC 29601
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 82,500.

RECIPIENT NAME:
SPECIALIZED ALTERNATIVES
FOR FAMILIES AND YOUTH SC
ADDRESS:
600 WASHINGTON STREET, STE 602
GREENVILLE, SC 29601
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 5,000.

TOTAL GRANTS PAID: 1,635,800.
=====

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2011

Name of estate or trust

THE JOLLEY FOUNDATION

Employer identification number

57-6024996

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

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a SHORT-TERM CAPITAL GAIN DIVIDENDS					529.
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b -108,018.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶					5 -107,489.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					18,939.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b 741,394.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8
9 Capital gain distributions					9 1,152.
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶					12 761,485.

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

Schedule D (Form 1041) 2011

Part III Summary of Parts I and II**Caution:** Read the instructions before completing this part.

	(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13		-107,489.
14 Net long-term gain or (loss):			
a Total for year	14a		761,485.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c 28% rate gain	14c		
15 Total net gain or (loss). Combine lines 13 and 14a	15		653,996.

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

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	16	()
a The loss on line 15, column (3) or b \$3,000		

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

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

Schedule D (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2011

Name of estate or trust

THE JOLLEY FOUNDATION

Employer identification number

57-6024996

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 16. ABERCROMBIE & FITCH CO	12/02/2010	01/18/2011	814.00	897.00	-83.00
194. ABERCROMBIE & FITCH C	12/17/2010	01/18/2011	9,810.00	10,864.00	-1,054.00
81. ACME PACKET INC	05/10/2011	07/28/2011	4,776.00	6,604.00	-1,828.00 *
94. ACME PACKET INC	04/27/2011	08/04/2011	5,130.00	7,478.00	-2,348.00 *
310. ACTIVISION BLIZZARD I	12/17/2010	01/25/2011	3,525.00	3,751.00	-226.00
190. ACTIVISION BLIZZARD I	11/09/2010	01/27/2011	2,132.00	2,243.00	-111.00
240. ACTIVISION BLIZZARD I	11/09/2010	01/28/2011	2,694.00	2,834.00	-140.00
230. ACTIVISION BLIZZARD I	11/09/2010	02/04/2011	2,691.00	2,716.00	-25.00
210. ACTIVISION BLIZZARD I	11/22/2010	02/07/2011	2,468.00	2,476.00	-8.00
336. ACTIVISION BLIZZARD I	07/08/2011	10/19/2011	4,332.00	4,061.00	271.00
1000. ACTIVISION BLIZZARD	07/08/2011	11/09/2011	13,140.00	12,087.00	1,053.00
74. ACTUANT CORP COM	01/31/2011	05/23/2011	1,798.00	2,050.00	-252.00
70. ACTUANT CORP COM	12/15/2010	05/23/2011	1,701.00	1,957.00	-256.00
29. ACTUANT CORP COM	01/31/2011	05/23/2011	706.00	803.00	-97.00
100. ACTUANT CORP COM	01/31/2011	08/04/2011	2,203.00	2,768.00	-565.00
9. ACTUANT CORP COM	02/24/2011	08/04/2011	198.00	249.00	-51.00
323. ACTUANT CORP COM	02/24/2011	08/05/2011	6,611.00	8,901.00	-2,290.00
100. ACTUANT CORP COM	12/09/2010	08/08/2011	1,937.00	2,675.00	-738.00
107. ACTUANT CORP COM	12/06/2010	08/09/2011	2,037.00	2,843.00	-806.00
560. ADMIRAL GROUP PLC - U	01/27/2011	06/27/2011	14,633.00	15,052.00	-419.00
74. AGILENT TECHNOLOGIES I	11/11/2010	01/20/2011	3,084.00	2,576.00	508.00
63. AGILENT TECHNOLOGIES I	10/18/2010	05/23/2011	3,099.00	2,183.00	916.00
43. AGILENT TECHNOLOGIES I	10/20/2010	06/01/2011	2,108.00	1,490.00	618.00
47. AGILENT TECHNOLOGIES I	10/15/2010	06/03/2011	2,210.00	1,612.00	598.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust

THE JOLLEY FOUNDATION

Employer identification number

57-6024996

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 66. AGILENT TECHNOLOGIES I	07/19/2011	08/01/2011	2,715.00	2,910.00	-195.00
85. AIR METHODS CORP COM	05/21/2010	03/17/2011	5,483.00	2,934.00	2,549.00
60. AIR METHODS CORP COM	05/21/2010	04/06/2011	4,178.00	2,071.00	2,107.00
30. AIR METHODS CORP COM	08/23/2010	08/03/2011	2,062.00	1,005.00	1,057.00
50. AIR PRODS & CHEMICALS RTS TO PURCHASE PFD SHS EXP	04/21/2011	07/26/2011	4,590.00	4,408.00	182.00
2.3506 AIR PRODS & CHEMICA W/ RTS TO PURCHASE PFD SHS	01/27/2011	08/03/2011	203.00	203.00	
17.6494 AIR PRODS & CHEMIC W/ RTS TO PURCHASE PFD SHS	03/15/2011	08/03/2011	1,521.00	1,521.00	
20. AIR PRODS & CHEMICALS RTS TO PURCHASE PFD SHS EXP	03/15/2011	09/12/2011	1,533.00	1,681.00	-148.00
20. AIRGAS INC COM	03/25/2011	12/01/2011	1,533.00	1,328.00	205.00
92. ALBEMARLE CORP COM	03/31/2010	01/03/2011	5,148.00	3,959.00	1,189.00
43. ALBEMARLE CORP COM	05/10/2010	01/06/2011	2,370.00	1,816.00	554.00
10. ALBEMARLE CORP COM	06/01/2010	03/18/2011	537.00	467.00	70.00
6. ALBEMARLE CORP COM	05/26/2010	03/18/2011	323.00	251.00	72.00
67. ALBEMARLE CORP COM	08/26/2011	12/09/2011	3,551.00	4,364.00	-813.00
4. ALBEMARLE CORP COM	08/26/2011	12/12/2011	204.00	197.00	7.00
74. ALBEMARLE CORP COM	08/26/2011	12/12/2011	3,749.00	3,613.00	136.00
230. ALCATEL	04/26/2011	05/17/2011	1,308.00	1,462.00	-154.00
539. ALCATEL	04/26/2011	05/17/2011	3,071.00	2,946.00	125.00
287. ALCATEL	03/02/2011	05/17/2011	1,640.00	1,432.00	208.00
514.99401 ALCATEL	07/27/2011	07/28/2011	2,120.00	2,550.00	-430.00 *
353.00599 ALCATEL	07/27/2011	07/28/2011	1,453.00	1,737.00	-284.00
599. ALCATEL	07/27/2011	07/28/2011	2,415.00	2,934.00	-519.00
518. ALCATEL	07/27/2011	08/01/2011	1,900.00	2,959.00	-1,059.00
332. ALCATEL	02/23/2011	08/01/2011	1,228.00	1,620.00	-392.00

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

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Schedule D-1 (Form 1041) 2011

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

2011

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57-6024996

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 334. ALCATEL	02/16/2011	08/01/2011	1,232.00	1,620.00	-388.00
300. ALCATEL	02/16/2011	08/25/2011	980.00	1,450.00	-470.00
1009. ALCATEL	02/25/2011	08/25/2011	3,296.00	4,868.00	-1,572.00
168. ALCATEL	02/25/2011	08/25/2011	553.00	808.00	-255.00
3. ALEXANDRIA REAL ESTATE COM W/RIGHTS ATTACHED EXP 2	12/28/2010	01/31/2011	233.00	219.00	14.00
1. ALEXANDRIA REAL ESTATE COM W/RIGHTS ATTACHED EXP 2	12/28/2010	02/23/2011	78.00	73.00	5.00
1. ALEXANDRIA REAL ESTATE COM W/RIGHTS ATTACHED EXP 2	03/21/2011	05/02/2011	82.00	77.00	5.00
34. ALEXION PHARMACEUTICAL	10/21/2010	02/07/2011	2,870.00	2,076.00	794.00
51. ALEXION PHARMACEUTICAL	09/10/2010	04/25/2011	4,897.00	3,039.00	1,858.00
31. ALEXION PHARMACEUTICAL	08/16/2010	04/26/2011	2,900.00	1,788.00	1,112.00
30. ALLEGHENY TECHNOLOGIES	08/24/2010	02/24/2011	1,949.00	1,222.00	727.00
10. ALLEGHENY TECHNOLOGIES	09/10/2010	05/19/2011	658.00	472.00	186.00
40. ALLEGHENY TECHNOLOGIES	06/29/2011	07/19/2011	2,577.00	2,574.00	3.00
50. ALLEGHENY TECHNOLOGIES	08/17/2011	09/21/2011	2,176.00	2,808.00	-632.00
60. ALLEGHENY TECHNOLOGIES	11/10/2011	12/06/2011	3,025.00	2,941.00	84.00
125. ALLERGAN INC COM W/RI ATTACHED EXP 2/18/2010	03/18/2011	06/24/2011	10,106.00	8,812.00	1,294.00
36. ALLERGAN INC COM W/RIG EXP 2/18/2010	07/08/2011	10/27/2011	3,031.00	3,040.00	-9.00 *
60. ALLIANCE DATA SYSTEMS COM	07/21/2010	03/15/2011	4,759.00	5,129.00	-370.00
40. ALLIANCE DATA SYSTEMS COM	07/21/2010	03/25/2011	3,395.00	3,045.00	350.00
40. ALLIANCE DATA SYSTEMS COM	05/04/2010	04/26/2011	3,618.00	3,037.00	581.00
3. ALLIANCE DATA SYSTEMS C COM	07/19/2010	05/04/2011	278.00	223.00	55.00
10. ALLIANCE DATA SYSTEMS COM	07/19/2010	05/09/2011	910.00	742.00	168.00
10. ALLIANCE DATA SYSTEMS COM	07/19/2010	05/10/2011	912.00	742.00	170.00
20. ALLIANCE DATA SYSTEMS COM	06/02/2010	06/01/2011	1,875.00	1,399.00	476.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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1a 470. ALLIANZ AG-ADR COM	07/20/2010	06/27/2011	6,133.00	5,168.00	965.00
105000. FNMA 30 YR TBA 11/01/40	09/30/2011	11/07/2011	107,412.00	107,691.00	-279.00
105000. FNMA 30 YR TBA 12/01/40	11/07/2011	12/05/2011	107,149.00	107,149.00	
125000. FNMA 30 YR TBA 10/01/39	09/28/2011	10/06/2011	130,547.00	130,547.00	
185000. FNMA 30 YR TBA 10/01/39	09/08/2011	10/06/2011	193,296.00	192,660.00	636.00
120000. FNMA 30 YR TBA 11/01/39	10/06/2011	10/12/2011	123,938.00	125,034.00	-1,096.00
185000. FNMA 30 YR TBA 11/01/39	10/06/2011	11/07/2011	192,920.00	192,705.00	215.00
185000. FNMA 30 YR TBA 12/01/39	11/07/2011	11/09/2011	192,573.00	192,523.00	50.00
105000. FNMA 30 YR TBA 6/01/33	05/10/2011	06/08/2011	114,401.00	113,072.00	1,329.00
105000. FED NATL MTG ASSN 6/01/33	05/10/2011	06/02/2011	115,763.00	114,909.00	854.00
75000. ALLY AUTO RECEIVABL 3/15/16	07/29/2011	08/24/2011	76,679.00	76,324.00	355.00
10000. ALTRIA GROUP INC 2/06/39	07/26/2011	08/19/2011	14,783.00	14,711.00	72.00
416. AMAZON COM INC COM	03/17/2011	06/24/2011	79,783.00	53,195.00	26,588.00
17. AMAZON COM INC COM	07/08/2011	08/15/2011	3,407.00	3,640.00	-233.00
60. AMAZON COM INC COM	07/08/2011	09/29/2011	13,518.00	12,847.00	671.00
9. AMAZON COM INC COM	07/08/2011	10/19/2011	2,109.00	1,927.00	182.00
45. AMAZON COM INC COM	07/08/2011	10/25/2011	10,449.00	9,635.00	814.00
5. AMERICAN ASSETS TRUST I	01/31/2011	03/21/2011	108.00	107.00	1.00
52. AMERICAN CAMPUS CMNTYS	12/28/2010	01/31/2011	1,668.00	1,580.00	88.00
6. AMERICAN CAMPUS CMNTYS	02/23/2011	05/02/2011	209.00	193.00	16.00
1. AMERICAN CAMPUS CMNTYS	02/23/2011	05/23/2011	34.00	32.00	2.00
10. AMERICAN CAMPUS CMNTYS	02/23/2011	07/20/2011	376.00	322.00	54.00
16. AMERICAN CAMPUS CMNTYS	08/17/2011	09/20/2011	631.00	596.00	35.00
20. AMERICAN ELEC PWR CO I	09/23/2010	02/10/2011	710.00	682.00	28.00

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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1a 80. AMERICAN ELEC PWR CO I	06/08/2010	03/17/2011	2,686.00	2,524.00	162.00
524. AMERICAN EXPRESS CO C	04/19/2010	01/27/2011	23,280.00	23,666.00	-386.00
1163. AMERICAN EXPRESS CO	09/23/2010	02/01/2011	50,696.00	50,169.00	527.00
10000. AMERICAN INTL GROUP 5/18/17	01/18/2011	08/16/2011	10,170.00	10,233.00	-63.00
519. AMERICAN TOWER CORP C	03/30/2011	06/24/2011	26,832.00	27,244.00	-412.00
65000. AMERICREDIT AUTOMOB 8/08/16	03/28/2011	07/25/2011	65,744.00	64,992.00	752.00
55000. AMERICREDIT AUTOMOB 2/08/17	03/28/2011	07/21/2011	55,799.00	55,072.00	727.00
40000. AMERICREDIT AUTOMOB 5/08/17	04/06/2011	07/25/2011	40,728.00	39,987.00	741.00
75000. AMERICREDIT AUTOMOB 1/09/17	06/08/2011	09/27/2011	74,610.00	74,988.00	-378.00
10. AMERIPRISE FINANCIAL I	04/21/2011	08/08/2011	433.00	634.00	-201.00
10. AMERIPRISE FINANCIAL I	04/21/2011	08/08/2011	433.00	634.00	-201.00 *
70. AMERIPRISE FINANCIAL I	05/10/2011	08/11/2011	3,075.00	4,490.00	-1,415.00
70. AMERIPRISE FINANCIAL I	03/21/2011	09/22/2011	2,757.00	4,200.00	-1,443.00
140. AMERIPRISE FINANCIAL	06/29/2011	09/29/2011	5,614.00	7,949.00	-2,335.00
13. AMETEK INC (NEW) COM	02/22/2011	05/17/2011	551.00	551.00	
.5 AMETEK INC (NEW) COM	12/01/2010	05/17/2011	21.00	21.00	
71.5 AMETEK INC (NEW) COM	02/22/2011	05/17/2011	3,009.00	2,984.00	25.00
48. AMETEK INC (NEW) COM	01/27/2011	09/22/2011	1,617.00	1,958.00	-341.00
154. AMETEK INC (NEW) COM	01/21/2011	09/22/2011	5,198.00	6,195.00	-997.00
13. AMETEK INC (NEW) COM	10/26/2010	09/22/2011	443.00	454.00	-11.00
259. AMETEK INC (NEW) COM	10/26/2010	09/23/2011	8,579.00	9,011.00	-432.00
15000. AMGEN INC 6/15/42	06/27/2011	10/20/2011	17,965.00	14,927.00	3,038.00
20000. ANHEUSER-BUSCH INBE 2/15/21	01/24/2011	03/02/2011	19,983.00	19,857.00	126.00
167. APACHE CORP COM RTS E 01/31/2006	07/08/2011	11/28/2011	15,172.00	20,721.00	-5,549.00

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 4.00079 APOLLO GRP INC CL	07/13/2011	11/14/2011	186.00	200.00	-14.00
39.99921 APOLLO GRP INC CL	07/13/2011	11/14/2011	1,864.00	2,002.00	-138.00 *
36. APPLE COMPUTER INC COM	03/17/2011	06/24/2011	11,712.00	12,195.00	-483.00
14. APPLE COMPUTER INC COM	07/08/2011	08/15/2011	5,359.00	5,001.00	358.00
9. APPLE COMPUTER INC COM	07/08/2011	09/26/2011	3,572.00	3,215.00	357.00
24. APPLE COMPUTER INC COM	07/08/2011	11/11/2011	9,253.00	8,573.00	680.00
15000. APPLIED MATERIALS I	06/01/2011	06/03/2011	14,954.00	14,939.00	15.00
6/15/41					
15000. ARCELORMITTAL	06/21/2011	07/28/2011	15,222.00	15,054.00	168.00
3/01/21					
20000. ARCELORMITTAL	04/15/2011	08/02/2011	20,546.00	19,874.00	672.00
3/01/21					
70. ARKANSAS BEST CORP DEL	12/02/2010	10/10/2011	1,170.00	1,921.00	-751.00
320. ARKANSAS BEST CORP DE	08/17/2011	11/03/2011	6,388.00	7,535.00	-1,147.00
450. ARM HLDGS PLC SPONSOR	10/15/2010	06/27/2011	12,762.00	8,469.00	4,293.00
50. ASHLAND INC NEW COM	01/28/2011	04/21/2011	2,867.00	2,917.00	-50.00
80. ASHLAND INC NEW COM	05/24/2011	11/15/2011	4,249.00	4,757.00	-508.00 *
220. ATMEL CORP COM	03/22/2011	05/05/2011	3,109.00	2,691.00	418.00
302. AUTODESK INC COM W/RI	05/13/2011	06/15/2011	11,044.00	13,287.00	-2,243.00
12/14/2005					
17. AUTODESK INC COM W/RIG	02/08/2011	06/15/2011	623.00	725.00	-102.00
12/14/2005					
9. AVALONBAY CMNTYS INC CO	02/23/2011	03/21/2011	1,067.00	1,024.00	43.00
1. AVALONBAY CMNTYS INC CO	12/02/2010	05/02/2011	127.00	113.00	14.00
10. AVALONBAY CMNTYS INC C	05/23/2011	07/20/2011	1,372.00	1,256.00	116.00
13. AVALONBAY CMNTYS INC C	12/28/2010	08/17/2011	1,732.00	1,463.00	269.00
50. AVERY DENNISON CORP CO	02/10/2011	03/25/2011	2,064.00	1,987.00	77.00
10. AVERY DENNISON CORP CO	11/05/2010	03/25/2011	413.00	379.00	34.00
70. AVERY DENNISON CORP CO	11/05/2010	04/21/2011	2,911.00	2,652.00	259.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 100. AVERY DENNISON CORP C	05/27/2011	07/19/2011	3,292.00	4,217.00	-925.00
338. AXA SPONSORED ADR	10/07/2010	09/13/2011	3,997.00	6,249.00	-2,252.00
63. BG GROUP PLC- SPON ADR US0554342032	06/21/2010	03/31/2011	7,826.00	5,362.00	2,464.00
212. BNP PARIBAS ADR COM	05/06/2011	09/21/2011	3,547.00	8,388.00	-4,841.00
10. BMC SOFTWARE INC COM R 05/12/2005	06/04/2010	05/09/2011	520.00	398.00	122.00
120. BMC SOFTWARE INC COM 05/12/2005	03/31/2011	05/09/2011	6,238.00	5,855.00	383.00
190. BMC SOFTWARE INC COM 05/12/2005	08/01/2011	12/21/2011	6,218.00	8,368.00	-2,150.00
40. BAKER HUGHES INC COM	08/06/2010	01/06/2011	2,176.00	1,655.00	521.00
50. BAKER HUGHES INC COM	09/07/2010	01/10/2011	2,787.00	2,031.00	756.00
30. BAKER HUGHES INC COM	09/07/2010	02/01/2011	2,045.00	1,160.00	885.00
1249. BANCO BILBAO VIZCAYA S A SPONSORED ADR	09/17/2010	09/14/2011	9,513.00	16,500.00	-6,987.00
637. BANCO BILBAO VIZCAYA A SPONSORED ADR	05/06/2011	09/21/2011	4,968.00	7,783.00	-2,815.00
.7077 BANCO SANTANDER CENT ADR	11/10/2010	02/17/2011	9.00	9.00	
68. BANCO SANTANDER CENT H ADR	02/10/2011	09/07/2011	563.00	843.00	-280.00
20000. BANK OF AMERICA COR 7/01/20	11/05/2010	01/26/2011	20,555.00	21,260.00	-705.00
25000. BANK OF AMERICA COR 5/13/21	07/13/2011	07/21/2011	24,547.00	25,054.00	-507.00
25000. BANK OF AMERICA COR 5/13/21	05/24/2011	07/26/2011	24,613.00	24,860.00	-247.00
1887. BANK OF CHINA - UNSP	05/05/2011	09/21/2011	16,662.00	26,589.00	-9,927.00
10000. BARCLAYS BANK PLC 10/14/20	10/07/2010	06/15/2011	9,618.00	10,175.00	-557.00
5000. BARCLAYS BANK PLC 10/14/20	10/07/2010	07/26/2011	4,738.00	5,087.00	-349.00
20000. BARCLAYS BANK PLC 10/14/20	10/07/2010	08/04/2011	19,078.00	20,349.00	-1,271.00
283. BAYER A G-SPONS ADR	09/15/2011	09/21/2011	14,866.00	15,421.00	-555.00
193. BE AEROSPACE INC COM	03/23/2010	02/16/2011	6,980.00	5,734.00	1,246.00
147. BE AEROSPACE INC COM	03/22/2010	02/18/2011	5,341.00	4,339.00	1,002.00

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

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

Schedule D-1 (Form 1041) 2011

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 166. BERRY PETE CO CL A	08/15/2011	10/27/2011	6,371.00	9,625.00	-3,254.00
49. BERRY PETE CO CL A	07/25/2011	10/27/2011	1,881.00	2,954.00	-1,073.00 *
13. BERRY PETE CO CL A	08/15/2011	10/27/2011	514.00	658.00	-144.00
11. BERRY PETE CO CL A	08/05/2011	10/27/2011	420.00	548.00	-128.00
131. BERRY PETE CO CL A	08/24/2011	10/31/2011	4,592.00	6,889.00	-2,297.00
197. BHP LIMITED SPONS ADR	07/08/2011	08/10/2011	15,042.00	18,670.00	-3,628.00
118. BHP LIMITED SPONS ADR	09/01/2011	09/21/2011	8,676.00	9,822.00	-1,146.00
46. BIOMED RLTY TR INC	12/02/2010	01/31/2011	822.00	752.00	70.00
1. BIOMED RLTY TR INC	05/02/2011	07/20/2011	20.00	20.00	
75. BORG WARNER INC COM	06/15/2010	01/03/2011	5,517.00	3,009.00	2,508.00
28. BORG WARNER INC COM	02/03/2010	01/06/2011	2,044.00	1,034.00	1,010.00
30. BORG WARNER INC COM	02/09/2010	02/04/2011	2,000.00	1,083.00	917.00
11. BOSTON PPTYS INC COM	07/20/2011	08/17/2011	1,135.00	1,216.00	-81.00
137. BRIGHAM EXPL CO	05/31/2011	06/23/2011	3,494.00	4,522.00	-1,028.00
192. BRIGHAM EXPL CO	01/19/2011	08/08/2011	4,492.00	5,429.00	-937.00
10. BRIGHAM EXPL CO	01/03/2011	08/08/2011	247.00	279.00	-32.00
14. BRIGHAM EXPL CO	01/03/2011	10/17/2011	509.00	390.00	119.00
150. BRIGHAM EXPL CO	08/11/2011	10/28/2011	5,457.00	4,205.00	1,252.00
265. BRINKS CO	06/03/2011	09/09/2011	6,185.00	7,908.00	-1,723.00
220. BRINKS CO	06/03/2011	10/03/2011	5,027.00	6,239.00	-1,212.00
154. BRISTOL-MYERS SQUIBB	09/07/2011	10/12/2011	5,066.00	4,574.00	492.00
37. BROOKFIELD RESIDENTIAL	06/16/2011	07/20/2011	371.00	404.00	-33.00
3. BROOKFIELD PROPERTIES C	01/31/2011	03/21/2011	51.00	53.00	-2.00 *
23. BROOKFIELD PROPERTIES	10/20/2010	05/02/2011	458.00	401.00	57.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No. 1545-0092

2011

Name of estate or trust

THE JOLLEY FOUNDATION

Employer identification number

57-6024996

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 8. BROOKFIELD PROPERTIES C	01/31/2011	05/02/2011	159.00	141.00	18.00
10000. BURLINGTN NORTH SAN	08/17/2011	10/25/2011	10,145.00	9,975.00	170.00
9/15/21					
60. CBS CORP CL B COM	05/19/2011	07/08/2011	1,713.00	1,579.00	134.00
110. CBS CORP CL B COM	08/03/2011	08/12/2011	2,739.00	2,943.00	-204.00
110. CBS CORP CL B COM	08/03/2011	08/12/2011	2,739.00	2,858.00	-119.00 *
80. CBS CORP CL B COM	04/29/2011	08/17/2011	1,979.00	2,003.00	-24.00
140. CBS CORP CL B COM	03/25/2011	08/25/2011	3,179.00	3,459.00	-280.00
90. CBS CORP CL B COM	03/21/2011	10/17/2011	2,059.00	2,207.00	-148.00
130. CBS CORP CL B COM	03/21/2011	11/15/2011	3,313.00	3,188.00	125.00
160. CB RICHARD ELLIS GROU	10/12/2010	01/10/2011	3,283.00	3,048.00	235.00
140. CB RICHARD ELLIS GROU	10/27/2010	01/20/2011	3,060.00	2,579.00	481.00
440. CB RICHARD ELLIS GROU	10/04/2010	01/25/2011	9,522.00	7,194.00	2,328.00
350. CBRE GROUP INC	10/13/2011	10/26/2011	5,593.00	4,999.00	594.00
130. CBRE GROUP INC	11/18/2011	12/19/2011	1,863.00	1,973.00	-110.00
37. CF INDS HLDGS INC	12/08/2010	03/10/2011	4,527.00	4,510.00	17.00
48. CF INDS HLDGS INC	10/08/2010	04/18/2011	6,203.00	5,024.00	1,179.00
89. CF INDS HLDGS INC	10/05/2010	05/03/2011	11,849.00	8,914.00	2,935.00
46. C H ROBINSON WORLDWIDE	10/05/2010	01/31/2011	3,518.00	3,296.00	222.00
40. C H ROBINSON WORLDWIDE	10/05/2010	02/02/2011	2,991.00	2,757.00	234.00
56. C H ROBINSON WORLDWIDE	09/09/2010	02/03/2011	4,147.00	3,759.00	388.00
40. C H ROBINSON WORLDWIDE	08/17/2010	02/04/2011	2,965.00	2,641.00	324.00
69. C H ROBINSON WORLDWIDE	08/02/2010	02/04/2011	5,085.00	4,450.00	635.00
90000. CNH EQUIPMENT TRUST	05/04/2011	08/31/2011	90,675.00	89,988.00	687.00
5/16/16					
895. CSL LIMITED - ADR	08/24/2010	06/27/2011	14,409.00	12,510.00	1,899.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

2011

Name of estate or trust

THE JOLLEY FOUNDATION

Employer identification number

57-6024996

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

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 70. CABOT OIL & GAS CORP C	06/08/2011	08/08/2011	4,356.00	4,101.00	255.00
395. CADENCE DESIGN SYS IN EXP 02/09/2006	07/19/2010	07/19/2011	3,889.00	2,447.00	1,442.00
135. CALGON CARBON CORP	01/13/2011	11/30/2011	1,974.00	1,969.00	5.00
7. CAMDEN PROPERTY TRUST	01/31/2011	02/23/2011	398.00	436.00	-38.00
5. CAMDEN PROPERTY TRUST	06/30/2010	03/21/2011	284.00	303.00	-19.00
11. CAMDEN PROPERTY TRUST	06/30/2010	05/02/2011	689.00	666.00	23.00
3. CAMDEN PROPERTY TRUST	06/30/2010	05/23/2011	184.00	182.00	2.00
25. CAMDEN PROPERTY TRUST	09/29/2010	07/20/2011	1,702.00	1,175.00	527.00
6. CAMDEN PROPERTY TRUST	09/29/2010	08/17/2011	399.00	278.00	121.00
19. CAMDEN PROPERTY TRUST	09/20/2011	12/19/2011	1,123.00	1,162.00	-39.00 *
60. CAMERON INT'L CORP COM	12/21/2010	02/28/2011	3,490.00	3,050.00	440.00
64. CAMERON INT'L CORP COM	03/01/2011	03/31/2011	3,693.00	3,811.00	-118.00 *
16.00235 CAMERON INT'L COR	02/23/2011	04/28/2011	820.00	940.00	-120.00 *
137.99765 CAMERON INT'L CO	03/01/2011	04/28/2011	7,070.00	8,205.00	-1,135.00
80. CAMERON INT'L CORP COM	02/25/2011	05/04/2011	3,944.00	4,639.00	-695.00
159. CAMERON INT'L CORP CO	03/01/2011	05/04/2011	7,799.00	9,017.00	-1,218.00
20. CAMERON INT'L CORP COM	01/06/2011	07/28/2011	1,098.00	994.00	104.00
50. CAMERON INT'L CORP COM	04/08/2011	07/28/2011	2,746.00	2,781.00	-35.00 *
40. CAMERON INT'L CORP COM	01/06/2011	08/01/2011	2,182.00	1,943.00	239.00
100. CAMERON INT'L CORP CO	06/06/2011	08/03/2011	5,242.00	4,641.00	601.00
48.99748 CAMPUS CREST COMM	02/23/2011	03/21/2011	541.00	666.00	-125.00 *
23.00252 CAMPUS CREST COMM	02/23/2011	03/21/2011	254.00	312.00	-58.00
1.99928 CAMPUS CREST COMMU	02/23/2011	05/23/2011	25.00	27.00	-2.00 *
21.00072 CAMPUS CREST COMM	02/23/2011	05/23/2011	260.00	285.00	-25.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

2011

Name of estate or trust

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Employer identification number

57-6024996

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 285. CANADIAN NATL RY CO C	03/09/2011	06/27/2011	21,560.00	20,135.00	1,425.00
20000. CAPITAL ONE FINANCIAL	07/14/2011	08/04/2011	20,176.00	19,950.00	226.00
7/15/16					
60. CAREFUSION CORP	10/12/2010	01/26/2011	1,569.00	1,485.00	84.00
80. CAREFUSION CORP	10/12/2010	02/02/2011	2,097.00	1,969.00	128.00
100. CAREFUSION CORP	10/12/2010	02/10/2011	2,734.00	2,454.00	280.00
180. CAREFUSION CORP	09/16/2010	06/29/2011	4,803.00	4,399.00	404.00
380. CAREFUSION CORP	12/08/2010	08/03/2011	9,451.00	9,242.00	209.00
85000. CARMAX AUTO OWNER TR	03/28/2011	09/27/2011	86,796.00	84,926.00	1,870.00
11/15/16					
80000. CARMAX AUTO OWNER TR	03/09/2011	04/18/2011	80,756.00	79,984.00	772.00
8/15/17					
50000. CARMAX AUTO OWNER TR	03/28/2011	07/25/2011	50,992.00	49,902.00	1,090.00
8/15/17					
360. CARNIVAL CORP PAIRED	09/08/2010	06/27/2011	13,507.00	12,393.00	1,114.00
24. CAVIUM INC	01/10/2011	12/01/2011	772.00	1,030.00	-258.00 *
4. CAVIUM INC	01/10/2011	12/01/2011	130.00	171.00	-41.00 *
37.99967 CAVIUM INC	01/10/2011	12/01/2011	1,226.00	1,622.00	-396.00 *
7.00033 CAVIUM INC	01/10/2011	12/01/2011	226.00	299.00	-73.00
12. CAVIUM INC	01/05/2011	12/01/2011	388.00	512.00	-124.00
63. CAVIUM INC	02/01/2011	04/11/2011	2,730.00	2,819.00	-89.00
3. CAVIUM INC	02/01/2011	04/11/2011	130.00	133.00	-3.00
38. CAVIUM INC	02/01/2011	04/12/2011	1,601.00	1,679.00	-78.00
6. CAVIUM INC	01/10/2011	04/12/2011	253.00	258.00	-5.00
777. CELGENE CORP COM	02/01/2011	06/24/2011	45,557.00	42,413.00	3,144.00
4. CHIPOTLE MEXICAN GRILL	01/19/2010	01/12/2011	876.00	397.00	479.00
40. CHIPOTLE MEXICAN GRILL	01/19/2010	01/12/2011	8,729.00	3,944.00	4,785.00
44. CHIPOTLE MEXICAN GRILL	07/08/2011	10/04/2011	12,922.00	14,270.00	-1,348.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No. 1545-0092

2011

Name of estate or trust THE JOLLEY FOUNDATION	Employer identification number 57-6024996
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 42. CIENA CORP USD 0.01	02/04/2011	06/09/2011	813.00	1,086.00	-273.00
314. CIENA CORP USD 0.01	02/04/2011	06/09/2011	6,108.00	7,483.00	-1,375.00
186. CIENA CORP USD 0.01	01/04/2011	07/18/2011	2,847.00	3,779.00	-932.00
8. CIENA CORP USD 0.01	12/16/2010	07/27/2011	128.00	162.00	-34.00
361. CIENA CORP USD 0.01	12/16/2010	07/27/2011	5,726.00	6,946.00	-1,220.00
25000. CITIGROUP INC 5/19/15	10/07/2010	04/27/2011	26,502.00	26,774.00	-272.00
20000. CITIGROUP INC 8/09/20	11/18/2010	04/15/2011	20,754.00	20,693.00	61.00
25000. CITIGROUP INC 8/09/20	06/21/2011	07/08/2011	26,442.00	26,203.00	239.00
25000. CITIGROUP INC 6/15/16	07/26/2011	09/23/2011	24,871.00	25,866.00	-995.00
10000. CITIGROUP INC 1/14/22	10/25/2011	10/25/2011	10,009.00	9,901.00	108.00
3. CITRIX SYS INC COM	11/16/2011	12/21/2011	176.00	230.00	-54.00 *
23. CITRIX SYS INC COM	11/16/2011	12/21/2011	1,375.00	1,760.00	-385.00 *
85. CLEAN HARBORS INC	09/23/2010	04/26/2011	8,310.00	5,662.00	2,648.00
51. COACH INC COM W/RTS AT 5/2/2011	12/13/2010	01/25/2011	2,666.00	2,964.00	-298.00
50. COCA-COLA ENTERPRISES	06/15/2011	08/25/2011	1,291.00	1,431.00	-140.00
20. COCA-COLA ENTERPRISES	09/24/2010	09/14/2011	534.00	442.00	92.00
524. COCHLEAR LTD-UNSPON A	07/21/2010	06/27/2011	19,021.00	17,201.00	1,820.00
20000. COMCAST CORP 1/15/17	06/23/2010	03/30/2011	22,801.00	22,815.00	-14.00
40. COMERICA INC COM RT EX 07/01/2006	10/27/2010	01/04/2011	1,722.00	1,448.00	274.00
70. COMERICA INC COM RT EX 07/01/2006	04/26/2011	08/11/2011	1,701.00	2,581.00	-880.00
90. COMERICA INC COM RT EX 07/01/2006	04/26/2011	09/23/2011	2,019.00	3,271.00	-1,252.00
125. COMMVAULT SYSTEMS INC	10/11/2011	12/21/2011	5,102.00	5,067.00	35.00
88. COMPLETE PRODTN SVCS I	10/04/2010	01/03/2011	2,593.00	1,918.00	675.00
109. COMPLETE PRODTN SVCS	09/13/2010	01/05/2011	2,984.00	2,264.00	720.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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2011

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 62. COMPLETE PRODTN SVCS I	09/13/2010	01/06/2011	1,578.00	1,288.00	290.00
42. COMPLETE PRODTN SVCS I	09/13/2010	01/06/2011	1,118.00	853.00	265.00
116. COMPLETE PRODTN SVCS	07/22/2010	01/07/2011	2,867.00	2,177.00	690.00
209. COMPLETE PRODTN SVCS	07/22/2010	01/12/2011	5,729.00	3,806.00	1,923.00
72. COMPLETE PRODTN SVCS I	07/21/2010	01/12/2011	1,979.00	1,290.00	689.00
250. CONAGRA FOODS INC COM 07/12/2006	10/12/2010	02/11/2011	5,640.00	5,474.00	166.00
200. CONAGRA FOODS INC COM 07/12/2006	09/27/2010	02/15/2011	4,494.00	4,361.00	133.00
56. CONCHO RESOURCES INC	03/16/2011	03/23/2011	5,867.00	5,633.00	234.00
18. CONCHO RESOURCES INC	02/03/2011	05/17/2011	1,595.00	1,746.00	-151.00
13. CONCHO RESOURCES INC	02/03/2011	05/17/2011	1,147.00	1,251.00	-104.00
19. CONCHO RESOURCES INC	01/18/2011	08/08/2011	1,492.00	1,798.00	-306.00
54. COOPER COS INC COM NEW	05/12/2011	10/17/2011	3,763.00	4,058.00	-295.00
11. COOPER COS INC COM NEW	05/09/2011	10/17/2011	762.00	824.00	-62.00
38. COOPER COS INC COM NEW	05/09/2011	10/26/2011	2,649.00	2,836.00	-187.00
2. CORESITE REALTY CORP	09/29/2010	01/31/2011	29.00	32.00	-3.00
8. CORESITE REALTY CORP	09/29/2010	02/23/2011	120.00	129.00	-9.00
9. CORESITE REALTY CORP	09/29/2010	03/21/2011	142.00	146.00	-4.00
14. CORESITE REALTY CORP	09/29/2010	05/23/2011	230.00	226.00	4.00
4. CORESITE REALTY CORP	09/29/2010	07/20/2011	70.00	65.00	5.00
1. CORPORATE OFFICE PROPER COM	01/31/2011	05/23/2011	34.00	37.00	-3.00 *
120. CORPORATE OFFICE PROP COM	07/20/2011	11/22/2011	2,424.00	4,056.00	-1,632.00
37. COSTCO WHOLESALE CORP	07/08/2011	10/25/2011	3,098.00	3,001.00	97.00
422. CREDIT SUISSE GROUP S	09/14/2011	09/21/2011	10,461.00	9,965.00	496.00
10000. CREDIT SUISSE NEW Y 2/15/18	01/14/2011	06/15/2011	10,958.00	10,732.00	226.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5000. CREDIT SUISSE NEW YORK 2/15/18	01/14/2011	08/23/2011	5,164.00	5,366.00	-202.00
33. CROCS INC	09/16/2011	11/10/2011	543.00	936.00	-393.00
221. CROCS INC	09/16/2011	11/10/2011	3,604.00	6,191.00	-2,587.00
35. CROCS INC	09/07/2011	11/10/2011	576.00	935.00	-359.00
256. CROCS INC	08/26/2011	11/11/2011	4,228.00	6,438.00	-2,210.00
71. CTRIP.COM INTERNATIONAL ADR	04/20/2011	06/02/2011	3,251.00	3,471.00	-220.00 *
266. CTRIP.COM INTERNATIONAL ADR	05/17/2011	06/21/2011	10,672.00	12,582.00	-1,910.00
10. CUMMINS INC COM	05/10/2010	01/03/2011	1,117.00	708.00	409.00
7. CUMMINS INC COM	04/26/2010	01/03/2011	781.00	495.00	286.00
17. CUMMINS INC COM	04/26/2010	01/20/2011	1,876.00	1,202.00	674.00
20. CUMMINS INC COM	06/10/2010	01/21/2011	2,182.00	1,394.00	788.00
26. CUMMINS INC COM	06/10/2010	01/24/2011	2,712.00	1,779.00	933.00
65. CUMMINS INC COM	04/20/2010	02/22/2011	6,769.00	4,437.00	2,332.00
55. CUMMINS INC COM	04/20/2010	02/23/2011	5,478.00	3,754.00	1,724.00
.9601 DBS GRP HLDGS SPONSO	07/18/2011	07/26/2011	48.00	47.00	1.00
4. DBS GRP HLDGS SPONSORED	07/18/2011	09/27/2011	152.00	241.00	-89.00
16.00018 DCT INDUSTRIAL TR	10/04/2010	02/23/2011	86.00	137.00	-51.00 *
275.99982 DCT INDUSTRIAL T	01/31/2011	02/23/2011	1,479.00	1,411.00	68.00
21. DCT INDUSTRIAL TRUST I	05/23/2011	07/20/2011	114.00	164.00	-50.00
320. DAIMLER AG- SPN ADR	09/15/2011	09/21/2011	15,449.00	15,624.00	-175.00
205. DARDEN RESTAURANTS IN	07/08/2011	12/06/2011	8,710.00	10,828.00	-2,118.00
127. DARDEN RESTAURANTS IN	07/08/2011	12/08/2011	5,511.00	6,708.00	-1,197.00
57. DECKERS OUTDOOR CORP	07/26/2010	03/04/2011	4,874.00	2,894.00	1,980.00
8. DECKERS OUTDOOR CORP	07/26/2010	03/04/2011	684.00	405.00	279.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No. 1545-0092

2011

Name of estate or trust

THE JOLLEY FOUNDATION

Employer identification number

57-6024996

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 21. DECKERS OUTDOOR CORP	11/22/2011	12/15/2011	1,829.00	2,095.00	-266.00
2. DECKERS OUTDOOR CORP	11/22/2011	12/15/2011	175.00	200.00	-25.00
45. DECKERS OUTDOOR CORP	11/22/2011	12/15/2011	3,937.00	4,187.00	-250.00 *
20. DENBURY RESOURCES INC	07/19/2010	02/01/2011	417.00	288.00	129.00
554. LUFTHANSA-UNSPONSORED SPONSORED ADR	08/31/2011	09/21/2011	7,412.00	9,487.00	-2,075.00
5. DEVELOPERS DIVERSIFIED COM W/RIGHTS ATTACHED EXP	03/21/2011	05/02/2011	73.00		73.00
100. DEVRY INC DEL COM	06/02/2011	08/12/2011	4,495.00	5,893.00	-1,398.00
24. DEVRY INC DEL COM	04/08/2011	08/12/2011	1,059.00	1,317.00	-258.00
33. DEVRY INC DEL COM	02/25/2011	09/16/2011	1,378.00	1,788.00	-410.00
16. DEVRY INC DEL COM	01/26/2011	09/16/2011	674.00	844.00	-170.00
244. DEVRY INC DEL COM	01/26/2011	09/22/2011	8,780.00	12,851.00	-4,071.00
13. DICKS SPORTING GOODS I	05/17/2011	07/27/2011	495.00	516.00	-21.00
64. DICKS SPORTING GOODS I	05/17/2011	07/27/2011	2,424.00	2,513.00	-89.00
81. DICKS SPORTING GOODS I	12/01/2010	07/27/2011	3,070.00	2,851.00	219.00
87. DICKS SPORTING GOODS I	12/01/2010	08/16/2011	2,735.00	2,960.00	-225.00
53. DICKS SPORTING GOODS I	11/16/2010	08/16/2011	1,676.00	1,793.00	-117.00
101. DICKS SPORTING GOODS	11/16/2010	08/17/2011	3,262.00	3,418.00	-156.00
59. DICKS SPORTING GOODS I	11/16/2010	08/17/2011	1,910.00	1,996.00	-86.00
7. DIGITAL RLTY TR INC	12/28/2010	01/31/2011	378.00	414.00	-36.00
1. DIGITAL RLTY TR INC	12/28/2010	02/23/2011	56.00	50.00	6.00
1. DIGITAL RLTY TR INC	12/28/2010	03/21/2011	56.00	50.00	6.00
1. DIGITAL RLTY TR INC	12/28/2010	05/02/2011	61.00	50.00	11.00
153. DISCOVER FINANCIAL SE	09/27/2011	11/16/2011	3,721.00	4,032.00	-311.00
455. DIRECTV-CLASS A	09/22/2010	01/27/2011	19,404.00	16,777.00	2,627.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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1a 1212. DIRECTV-CLASS A	04/01/2010	02/01/2011	52,112.00	40,877.00	11,235.00
127. DOMINION RES INC VA N	09/07/2011	11/10/2011	6,485.00	6,121.00	364.00
50. DOVER CORP COM W/RTS E	04/29/2011	08/09/2011	2,557.00	3,395.00	-838.00
70. DOVER CORP COM W/RTS E	05/09/2011	10/24/2011	3,776.00	4,651.00	-875.00
30. DUN & BRADSTREET CORP	09/17/2010	01/28/2011	2,518.00	2,070.00	448.00
50. DUN & BRADSTREET CORP	08/31/2010	03/15/2011	3,889.00	3,311.00	578.00
26. DUPONT FABROS TECHNOLO	10/20/2010	01/31/2011	585.00	625.00	-40.00 *
16. DUPONT FABROS TECHNOLO	05/02/2011	10/27/2011	333.00	416.00	-83.00 *
9. DUPONT FABROS TECHNOLOG	01/02/2011	12/19/2011	212.00	251.00	-39.00
40. EQT CORPORATION	08/10/2010	01/19/2011	1,858.00	1,552.00	306.00
60. EQT CORPORATION	08/03/2010	01/25/2011	2,690.00	2,321.00	369.00
100. EQT CORPORATION	08/06/2010	03/07/2011	4,698.00	3,867.00	831.00
80. EQT CORPORATION	08/11/2010	03/14/2011	3,569.00	3,053.00	516.00
80. EQT CORPORATION	09/13/2010	03/15/2011	3,524.00	2,714.00	810.00
32. EASTMAN CHEMICAL CO CO	10/25/2010	01/25/2011	2,903.00	2,601.00	302.00
8. EASTMAN CHEMICAL CO COM	02/04/2011	04/12/2011	766.00	732.00	34.00
22. EASTMAN CHEMICAL CO CO	02/04/2011	04/12/2011	2,110.00	2,014.00	96.00
51. EASTMAN CHEMICAL CO CO	10/11/2010	04/12/2011	4,892.00	3,996.00	896.00
27. EASTMAN CHEMICAL CO CO	04/29/2011	06/30/2011	2,726.00	2,962.00	-236.00
87. EASTMAN CHEMICAL CO CO	04/29/2011	08/08/2011	7,070.00	7,558.00	-488.00
115. EASTMAN CHEMICAL CO C	10/07/2010	08/18/2011	8,987.00	8,765.00	222.00
50. EDISON INTL COM	11/01/2010	01/05/2011	1,931.00	1,876.00	55.00
100. EDISON INTL COM	09/23/2010	07/22/2011	3,913.00	3,484.00	429.00
150. EDISON INTL COM	09/22/2011	10/12/2011	5,692.00	5,312.00	380.00

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 60. EDISON INTL COM	08/11/2011	12/09/2011	2,335.00	2,098.00	237.00
22. EDWARDS LIFESCIENCES C	12/13/2010	01/03/2011	1,769.00	1,598.00	171.00
31. EDWARDS LIFESCIENCES C	05/04/2011	06/28/2011	2,642.00	2,652.00	-10.00 *
52.99976 EDWARDS LIFESCIEN	08/02/2011	11/16/2011	3,494.00	3,885.00	-391.00 *
15.00024 EDWARDS LIFESCIEN	08/10/2011	11/16/2011	989.00	1,003.00	-14.00
14. EDWARDS LIFESCIENCES C	08/10/2011	11/30/2011	913.00	910.00	3.00
140. EL PASO CORP COM	02/28/2011	05/04/2011	2,549.00	2,586.00	-37.00
140. EL PASO CORP COM	02/28/2011	05/27/2011	2,939.00	2,586.00	353.00
140. EL PASO CORP COM	03/31/2011	06/01/2011	2,922.00	2,531.00	391.00
335. ELECTRO SCIENTIFIC IN W/RIGHTS ATTACHED EXP 5/7/2	03/22/2011	07/22/2011	6,644.00	5,631.00	1,013.00
180. ENCANA CORP COM	01/28/2011	06/27/2011	5,211.00	5,757.00	-546.00
43. ENDO PHARMACEUTICALS H	10/12/2010	01/20/2011	1,448.00	1,465.00	-17.00
155. ENDO PHARMACEUTICALS COM	09/29/2010	01/20/2011	5,214.00	5,171.00	43.00
48. ENDO PHARMACEUTICALS H	09/29/2010	01/21/2011	1,617.00	1,601.00	16.00
40. ENDO PHARMACEUTICALS H	09/29/2010	01/21/2011	1,343.00	1,330.00	13.00
18. ENERGIZER HLDGS INC CO	07/28/2011	11/16/2011	1,262.00	1,467.00	-205.00
151. ENERGIZER HLDGS INC C	08/29/2011	11/30/2011	10,890.00	12,116.00	-1,226.00
3.00484 ENTERTAINMENT PPTY BEN INT	12/02/2010	01/31/2011	138.00	141.00	-3.00 *
22.99516 ENTERTAINMENT PPT BEN INT	12/28/2010	01/31/2011	1,059.00	1,076.00	-17.00
4. ENTERTAINMENT PPTYS TR INT	05/02/2011	05/23/2011	188.00	190.00	-2.00
2. ENTERTAINMENT PPTYS TR INT	05/02/2011	07/20/2011	99.00	95.00	4.00
2. EQUITY LIFESTYLE PPTYS	01/31/2011	03/21/2011	114.00	113.00	1.00
14. EQUITY LIFESTYLE PPTYS	05/23/2011	07/20/2011	943.00	795.00	148.00
21. EQUITY RESIDENTIAL PPT INT	01/31/2011	02/23/2011	1,119.00	1,083.00	36.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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1a 7. EQUITY RESIDENTIAL PPTY INT	03/21/2011	05/02/2011	419.00	386.00	33.00
15. EQUITY RESIDENTIAL PPT INT	07/20/2011	08/17/2011	908.00	939.00	-31.00
1. ESSEX PPTY TR INC COM W ATTACHED 11/11/2008	12/28/2010	01/31/2011	116.00	117.00	-1.00
3. ESSEX PPTY TR INC COM W ATTACHED 11/11/2008	07/20/2011	09/20/2011	415.00	427.00	-12.00
9. ESSEX PPTY TR INC COM W ATTACHED 11/11/2008	07/20/2011	12/19/2011	1,238.00	1,280.00	-42.00
215. EXPEDITORS INTL WASH	07/16/2010	06/24/2011	10,225.00	8,371.00	1,854.00
64. EXTRA SPACE STORAGE IN	12/28/2010	01/31/2011	1,224.00	1,119.00	105.00
33. EXTRA SPACE STORAGE IN	05/26/2010	02/23/2011	614.00	526.00	88.00
50. EXTRA SPACE STORAGE IN	03/21/2011	05/02/2011	1,073.00	998.00	75.00
4. EXTRA SPACE STORAGE INC	07/20/2011	08/17/2011	83.00	88.00	-5.00
90. EXTRA SPACE STORAGE IN	10/18/2011	11/01/2011	2,003.00	1,817.00	186.00
30. FMC CORP COM NEW W/RTS 03/01/2006	02/01/2011	03/25/2011	2,505.00	2,376.00	129.00
20. FMC CORP COM NEW W/RTS 03/01/2006	03/14/2011	04/08/2011	1,709.00	1,544.00	165.00
40. FMC CORP COM NEW W/RTS 03/01/2006	03/15/2011	05/04/2011	3,341.00	2,998.00	343.00
40. FAIR ISSAC & CO INC CO ATTACHE	06/16/2010	01/06/2011	926.00	962.00	-36.00
150. FAIR ISSAC & CO INC C ATTACHE	06/16/2010	02/17/2011	4,218.00	3,606.00	612.00
2576.78 FED HOME LN MTG CO 5/15/40	11/23/2010	01/15/2011	2,577.00	2,584.00	-7.00
1457.11 FED HOME LN MTG CO 5/15/40	01/26/2011	02/15/2011	1,457.00	1,460.00	-3.00
984.54 FED HOME LN MTG COR 5/15/40	01/26/2011	03/15/2011	985.00	987.00	-2.00
795.73 FED HOME LN MTG COR 5/15/40	06/29/1995	04/15/2011	796.00	798.00	-2.00
696.98 FED HOME LN MTG COR 5/15/40	04/13/2011	05/15/2011	697.00	696.00	1.00
857.58 FED HOME LN MTG COR 5/15/40	04/13/2011	06/15/2011	858.00	856.00	2.00
1279.08 FED HOME LN MTG CO 5/15/40	04/13/2011	07/15/2011	1,279.00	1,277.00	2.00
131340.39 FED HOME LN MTG 5/15/40	04/13/2011	08/03/2011	131,422.00	131,180.00	242.00

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 1421.18 FED HOME LN MTG CO 5/15/40	04/13/2011	08/15/2011	1,421.00	1,365.00	56.00
9256.94 FHLMC POOL #J11738 2/01/25	07/28/2010	01/25/2011	9,783.00	9,789.00	-6.00
1058.46 FHLMC POOL #J11738 2/01/25	02/24/2010	02/15/2011	1,058.00	1,101.00	-43.00
10.33 FHLMC POOL #J11738 2/01/25	07/30/2010	03/15/2011	10.00	11.00	-1.00
12.48 FHLMC POOL #J11738 2/01/25	07/30/2010	04/15/2011	12.00	14.00	-2.00
82.56 FHLMC POOL #J11738 2/01/25	04/13/2011	05/15/2011	83.00	87.00	-4.00
26.14 FHLMC POOL #J11738 2/01/25	04/13/2011	06/15/2011	26.00	28.00	-2.00
145.06 FHLMC POOL #J11738 2/01/25	04/13/2011	07/15/2011	145.00	153.00	-8.00
4700.21 FHLMC POOL #J11738 2/01/25	04/13/2011	07/25/2011	5,023.00	4,962.00	61.00
22.12 FHLMC POOL #A88048 8/01/39	01/26/2011	02/15/2011	22.00	23.00	-1.00
5.7 FHLMC POOL #A88048 5 8/01/39	01/26/2011	03/15/2011	6.00	6.00	
5.59 FHLMC POOL #A88048 8/01/39	01/26/2011	04/15/2011	6.00	6.00	
4892.98 FHLMC POOL #A88048 8/01/39	01/26/2011	05/10/2011	5,294.00	5,235.00	59.00
169212.27 FHLMC POOL #A945 10/01/40	10/06/2010	01/04/2011	168,049.00	175,452.00	-7,403.00
30000. FED HOME LN BK 12/03/12	04/12/2011	04/13/2011	29,940.00	29,888.00	52.00
10000. FED HOME LN BK 11/17/17	06/06/2011	11/09/2011	12,047.00	11,618.00	429.00
35000. FED HOME LN MTG COR 11/23/15	04/14/2011	06/20/2011	34,864.00	34,237.00	627.00
135000. FED HOME LN MTG CO 11/23/15	04/14/2011	11/23/2011	135,000.00	135,000.00	
1. FEDERAL RLTY INVT TR SH W/RIGHTS ATTACHED EXP	12/28/2010	01/31/2011	80.00	78.00	2.00
2. FEDERAL RLTY INVT TR SH W/RIGHTS ATTACHED EXP	12/31/2010	02/23/2011	163.00	162.00	1.00
1. FEDERAL RLTY INVT TR SH W/RIGHTS ATTACHED EXP	12/31/2010	03/21/2011	82.00	81.00	1.00
1. FEDERAL RLTY INVT TR SH W/RIGHTS ATTACHED EXP	05/02/2011	05/23/2011	85.00	88.00	-3.00
1. FEDERAL RLTY INVT TR SH W/RIGHTS ATTACHED EXP	05/02/2011	07/20/2011	89.00	88.00	1.00
5. FEDERAL RLTY INVT TR SH W/RIGHTS ATTACHED EXP	12/31/2010	08/17/2011	433.00	398.00	35.00

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 4. FEDERAL RLTY INVT TR SH W/RIGHTS ATTACHED EXP	09/20/2011	11/22/2011	342.00	342.00	
47.71 FNMA POOL #AH1684 9/01/41	10/12/2011	12/25/2011	48.00	50.00	-2.00
153.46 FNMA POOL #AH2415 1/01/41	01/26/2011	02/25/2011	153.00	162.00	-9.00
124.71 FNMA POOL #AH2415 1/01/41	01/26/2011	03/25/2011	125.00	132.00	-7.00
186.68 FNMA POOL #AH2415 1/01/41	01/26/2011	04/25/2011	187.00	198.00	-11.00
161.86 FNMA POOL #AH2415 1/01/41	04/13/2011	05/25/2011	162.00	171.00	-9.00
194.72 FNMA POOL #AH2415 1/01/41	04/13/2011	06/25/2011	195.00	206.00	-11.00
3102.94 FNMA POOL #AH2415 1/01/41	04/13/2011	07/25/2011	3,103.00	3,278.00	-175.00
4234.74 FNMA POOL #AH2415 1/01/41	04/13/2011	08/25/2011	4,235.00	4,474.00	-239.00
111446.05 FNMA POOL #AH241 1/01/41	04/13/2011	09/08/2011	120,571.00	117,736.00	2,835.00
137.39 FNMA POOL #AH2415 1/01/41	04/13/2011	09/25/2011	137.00	143.00	-6.00
137.82 FNMA POOL #AI4147 6/01/41	06/02/2011	07/25/2011	138.00	148.00	-10.00
93.7 FNMA POOL #AI4147 6/01/41	06/02/2011	08/25/2011	94.00	100.00	-6.00
101.34 FNMA POOL #AI4147 6/01/41	06/02/2011	09/25/2011	101.00	109.00	-8.00
97.99 FNMA POOL #AI4147 6/01/41	06/02/2011	10/25/2011	98.00	105.00	-7.00
97.64 FNMA POOL #AI4147 6/01/41	06/02/2011	11/25/2011	98.00	105.00	-7.00
3078.5 FNMA POOL #AI4147 6/01/41	06/02/2011	12/25/2011	3,079.00	3,297.00	-218.00
161.3 FNMA POOL #AI6064 7/01/41	07/26/2011	08/25/2011	161.00	168.00	-7.00
165.7 FNMA POOL #AI6064 7/01/41	07/26/2011	09/25/2011	166.00	173.00	-7.00
160.58 FNMA POOL #AI6064 7/01/41	07/26/2011	10/25/2011	161.00	167.00	-6.00
181.26 FNMA POOL #AI6064 7/01/41	07/26/2011	11/25/2011	181.00	189.00	-8.00
3391.86 FNMA POOL #AI6064 7/01/41	07/26/2011	12/25/2011	3,392.00	3,536.00	-144.00
186.04 FNMA POOL #AI6349 7/01/41	08/09/2011	09/25/2011	186.00	196.00	-10.00
186.03 FNMA POOL #AI6349 7/01/41	08/09/2011	10/25/2011	186.00	196.00	-10.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No. 1545-0092

2011

Name of estate or trust

THE JOLLEY FOUNDATION

Employer identification number

57-6024996

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 179.26 FNMA POOL #AI6349 7/01/41	08/09/2011	11/25/2011	179.00	189.00	-10.00
4659.89 FNMA POOL #AI6349 7/01/41	08/09/2011	12/25/2011	4,660.00	4,916.00	-256.00
104.45 FNMA POOL #AI6861 7/01/41	06/28/2011	08/25/2011	104.00	112.00	-8.00
79.86 FNMA POOL #AI6861 7/01/41	06/28/2011	09/25/2011	80.00	85.00	-5.00
80.84 FNMA POOL #AI6861 7/01/41	06/28/2011	10/25/2011	81.00	86.00	-5.00
72.2 FNMA POOL #AI6861 7/01/41	06/28/2011	11/25/2011	72.00	77.00	-5.00
70.45 FNMA POOL #AI6861 7/01/41	06/28/2011	12/25/2011	70.00	75.00	-5.00
189.03 FNMA POOL #AI8479 8/01/41	07/19/2011	08/25/2011	189.00	203.00	-14.00
197.66 FNMA POOL #AI8479 8/01/41	07/19/2011	09/25/2011	198.00	212.00	-14.00
205.2 FNMA POOL #AI8479 8/01/41	07/19/2011	10/25/2011	205.00	220.00	-15.00
197.27 FNMA POOL #AI8479 8/01/41	07/19/2011	11/25/2011	197.00	212.00	-15.00
205.03 FNMA POOL #AI8479 8/01/41	07/19/2011	12/25/2011	205.00	220.00	-15.00
1514.82 FNMA POOL #AI8469 7/01/41	08/09/2011	09/25/2011	1,515.00	1,598.00	-83.00
90.25 FNMA POOL #AI8469 7/01/41	08/09/2011	10/25/2011	90.00	95.00	-5.00
88.38 FNMA POOL #AI8469 7/01/41	08/09/2011	11/25/2011	88.00	93.00	-5.00
89.25 FNMA POOL #AI8469 7/01/41	08/09/2011	12/25/2011	89.00	94.00	-5.00
119.05 FNMA POOL #AJ2293 9/01/41	10/12/2011	12/25/2011	119.00	124.00	-5.00
285.83 FNMA POOL #AJ3615 11/01/41	11/09/2011	12/25/2011	286.00	300.00	-14.00
25000. FED NATL MTG ASSN 5/15/14	09/16/2010	06/08/2011	26,211.00	26,112.00	99.00
377.83 FNMA POOL #932121 10/01/39	01/26/2011	02/25/2011	378.00	406.00	-28.00
6.8 FNMA POOL #932121 5 10/01/39	01/26/2011	03/25/2011	7.00	7.00	
5.24 FNMA POOL #935235 5/01/39	01/26/2011	02/25/2011	5.00	6.00	-1.00
6.27 FNMA POOL #935235 5/01/39	01/26/2011	03/25/2011	6.00	7.00	-1.00
8630.56 FNMA POOL #935235 5/01/39	04/13/2011	05/10/2011	9,351.00	9,237.00	114.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust

THE JOLLEY FOUNDATION

Employer identification number

57-6024996

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2788.16 FNMA POOL #935558 9/01/39	04/13/2011	05/10/2011	3,021.00	2,973.00	48.00
733.79 FNMA POOL #AA4425 3/01/39	01/26/2011	02/25/2011	734.00	788.00	-54.00
8.22 FNMA POOL #AA4425 3/01/39	01/26/2011	03/25/2011	8.00	9.00	-1.00
10025.3 FNMA POOL #AA4425 3/01/39	04/13/2011	05/10/2011	10,862.00	10,744.00	118.00
197.78 FNMA POOL #AB1051 5/01/40	01/26/2011	02/25/2011	198.00	205.00	-7.00
181.85 FNMA POOL #AB1051 5/01/40	01/26/2011	03/25/2011	182.00	189.00	-7.00
135895.19 FNMA POOL #AB105 5/01/40	01/26/2011	04/11/2011	138,040.00	141,043.00	-3,003.00
205.1 FNMA POOL #AB1051 5/01/40	01/26/2011	04/25/2011	205.00	211.00	-6.00
1236.79 FNMA POOL #AD3278 2/01/25	01/26/2011	02/25/2011	1,237.00	1,291.00	-54.00
1925.83 FNMA POOL #AD3278 2/01/25	01/26/2011	03/25/2011	1,926.00	2,011.00	-85.00
1738.26 FNMA POOL #AD3278 2/01/25	01/01/1950	04/25/2011	1,738.00	1,815.00	-77.00
4040.09 FNMA POOL #AD3278 2/01/25	04/13/2011	05/25/2011	4,040.00	4,212.00	-172.00
3828.34 FNMA POOL #AD3278 2/01/25	04/13/2011	06/25/2011	3,828.00	3,991.00	-163.00
1048. FNMA POOL #AD3278 2/01/25	04/13/2011	07/25/2011	1,048.00	1,082.00	-34.00
36165.19 FNMA POOL #AD3278 2/01/25	04/13/2011	07/25/2011	38,019.00	37,353.00	666.00
223.86 FNMA POOL #AD6946 6/01/40	01/26/2011	02/25/2011	224.00	241.00	-17.00
72.37881 FNMA POOL #AD6946 6/01/40	06/04/2010	03/25/2011	72.00	78.00	-6.00
2300.12119 FNMA POOL #AD69 6/01/40	01/26/2011	03/25/2011	2,300.00	2,471.00	-171.00 *
12.64 FNMA POOL #AD6946 6/01/40	01/26/2011	04/25/2011	13.00	14.00	-1.00 *
227.51 FNMA POOL #AD6946 6/01/40	06/04/2010	04/25/2011	228.00	244.00	-16.00 *
236.96 FNMA POOL #AD6946 6/01/40	04/13/2011	05/25/2011	237.00	254.00	-17.00
37.86 FNMA POOL #AD6946 6/01/40	04/13/2011	06/25/2011	38.00	40.00	-2.00
36.87 FNMA POOL #AD6946 6/01/40	04/13/2011	07/25/2011	37.00	39.00	-2.00
36.75 FNMA POOL #AD6946 6/01/40	04/13/2011	08/25/2011	37.00	39.00	-2.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No. 1545-0092

2011

Name of estate or trust

THE JOLLEY FOUNDATION

Employer identification number

57-6024996

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 137.51 FNMA POOL #AD6946 6/01/40	02/16/2011	09/08/2011	151.00	156.00	-5.00
54.26 FNMA POOL #AD6946 6/01/40	04/13/2011	09/25/2011	54.00	58.00	-4.00
35.09 FNMA POOL #AD6946 6/01/40	04/13/2011	10/25/2011	35.00	37.00	-2.00
380.05 FNMA POOL #AD6946 6/01/40	04/13/2011	11/25/2011	380.00	406.00	-26.00
34.24 FNMA POOL #AD6946 6/01/40	04/13/2011	12/25/2011	34.00	37.00	-3.00
108.58 FNMA POOL #AD6992 7/01/40	01/26/2011	02/25/2011	109.00	117.00	-8.00
115.06 FNMA POOL #AD6992 7/01/40	01/26/2011	03/25/2011	115.00	124.00	-9.00
12.38 FNMA POOL #AD6992 7/01/40	01/26/2011	04/25/2011	12.00	13.00	-1.00
99.05 FNMA POOL #AD6992 7/01/40	06/04/2010	04/25/2011	99.00	106.00	-7.00
5350.71 FNMA POOL #AD6992 7/01/40	04/13/2011	05/25/2011	5,351.00	5,741.00	-390.00
29.92 FNMA POOL #AD6992 7/01/40	04/13/2011	06/25/2011	30.00	32.00	-2.00
29.7 FNMA POOL #AD6992 7/01/40	04/13/2011	07/25/2011	30.00	32.00	-2.00
1395.52 FNMA POOL #AD6992 7/01/40	04/13/2011	08/25/2011	1,396.00	1,490.00	-94.00
28.62 FNMA POOL #AD6992 7/01/40	04/13/2011	09/25/2011	29.00	31.00	-2.00
1034.77 FNMA POOL #AD6992 7/01/40	04/13/2011	10/25/2011	1,035.00	1,105.00	-70.00
27.47 FNMA POOL #AD6992 7/01/40	04/13/2011	11/25/2011	27.00	29.00	-2.00
27.84 FNMA POOL #AD6992 7/01/40	04/13/2011	12/25/2011	28.00	30.00	-2.00
19677.53 FNMA POOL #AE5912 11/01/25	10/12/2010	01/25/2011	19,751.00	20,532.00	-781.00
913.89 FNMA POOL #AE5912 11/01/25	10/12/2010	02/25/2011	914.00	954.00	-40.00
2311.12 FNMA POOL #AE5912 11/01/25	10/12/2010	03/25/2011	2,311.00	2,412.00	-101.00
158179.07 FNMA POOL #AE591 11/01/25	10/12/2010	04/11/2011	158,352.00	165,050.00	-6,698.00
935.55 FNMA POOL #AE5912 11/01/25	10/12/2010	04/25/2011	936.00	976.00	-40.00
140. FIDELITY NATL INFORMA INC	05/04/2011	09/06/2011	3,601.00	4,560.00	-959.00 *
80. FIDELITY NATL INFORMAT	05/05/2011	09/06/2011	2,058.00	2,642.00	-584.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

2011

Name of estate or trust

THE JOLLEY FOUNDATION

Employer identification number

57-6024996

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 150. FIDELITY NATL INFORMA INC	05/04/2011	11/02/2011	3,725.00	5,138.00	-1,413.00
180. FIDELITY NATL INFORMA INC	05/27/2011	11/29/2011	4,109.00	5,786.00	-1,677.00
50. FIDELITY NATL INFORMAT	05/27/2011	12/06/2011	1,267.00	1,592.00	-325.00
330. FIFTH THIRD BANCORP C	10/19/2010	01/04/2011	4,868.00	4,341.00	527.00
200. FIFTH THIRD BANCORP C	11/01/2010	01/10/2011	2,882.00	2,504.00	378.00
140. FIFTH THIRD BANCORP C	01/20/2011	02/02/2011	2,153.00	2,019.00	134.00
260. FIFTH THIRD BANCORP C	03/07/2011	08/09/2011	2,619.00	3,671.00	-1,052.00
140. FIFTH THIRD BANCORP C	04/21/2011	08/11/2011	1,354.00	1,879.00	-525.00
150. FIFTH THIRD BANCORP C	04/21/2011	09/22/2011	1,406.00	1,965.00	-559.00
160. FIFTH THIRD BANCORP C	05/09/2011	12/06/2011	1,976.00	2,074.00	-98.00
25000. FIFTH THIRD BANCORP 1/25/16	01/20/2011	03/15/2011	25,174.00	24,985.00	189.00
53.9958 FIRST POTOMAC RLTY	12/28/2010	01/31/2011	870.00	923.00	-53.00
7.0042 FIRST POTOMAC RLTY	12/28/2010	01/31/2011	113.00	120.00	-7.00 *
17. FIRST POTOMAC RLTY TR	12/28/2010	05/02/2011	277.00	291.00	-14.00
9. FIRST POTOMAC RLTY TR	12/28/2010	05/23/2011	143.00	154.00	-11.00
48. FIRST POTOMAC RLTY TR	07/20/2011	09/20/2011	636.00	797.00	-161.00
66.00296 FOOT LOCKER INC COM	12/01/2010	02/11/2011	1,203.00	1,270.00	-67.00
30.99704 FOOT LOCKER INC COM	12/01/2010	02/11/2011	565.00	596.00	-31.00 *
61. FOOT LOCKER INC COM	01/26/2011	02/14/2011	1,118.00	1,114.00	4.00
298. FOOT LOCKER INC COM	12/01/2010	02/14/2011	5,460.00	5,506.00	-46.00
173. FOOT LOCKER INC COM	11/19/2010	02/14/2011	3,191.00	3,134.00	57.00
27. FOOT LOCKER INC COM	01/27/2011	02/14/2011	498.00	483.00	15.00
59. FOOT LOCKER INC COM	01/27/2011	02/14/2011	1,090.00	1,056.00	34.00
90. FOOT LOCKER INC COM	06/28/2011	10/03/2011	1,784.00	2,217.00	-433.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

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(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 6. FOOT LOCKER INC COM	06/28/2011	10/03/2011	118.00	148.00	-30.00
33. FOSSIL INC COM	05/26/2010	01/06/2011	2,330.00	1,197.00	1,133.00
29. FOSSIL INC COM	05/21/2010	01/12/2011	1,959.00	1,045.00	914.00
9. FOSSIL INC COM	05/21/2010	01/25/2011	599.00	324.00	275.00
3. FOSSIL INC COM	05/21/2010	01/25/2011	200.00	108.00	92.00
16. FOSSIL INC COM	08/09/2011	09/22/2011	1,461.00	1,191.00	270.00
24. FOSSIL INC COM	08/09/2011	09/22/2011	2,230.00	1,786.00	444.00
36. FOSSIL INC COM	08/09/2011	11/08/2011	3,241.00	2,679.00	562.00
120. FRESenius MED CARE AK HAFT SPONSORED ADR	05/20/2011	06/27/2011	8,760.00	8,621.00	139.00
262. FUJI HEAVY INDS LTD A	03/16/2011	09/15/2011	15,016.00	18,323.00	-3,307.00
387. FUJITSU LTD ADR 5	03/16/2011	09/21/2011	9,102.00	11,231.00	-2,129.00
736. GDF SUEZ SPONSORED AD	08/16/2011	09/21/2011	21,196.00	21,330.00	-134.00
10. GAMESTOP CORP CL A COM	06/10/2010	04/28/2011	262.00	212.00	50.00
49. GARTNER INC CL A W/RIG EXP 2/25/2010	09/08/2010	02/08/2011	1,829.00	1,386.00	443.00
10000. GENERAL ELEC CAP CO 2/11/21	02/22/2011	06/15/2011	10,401.00	10,207.00	194.00
15000. GENERAL ELEC CAP CO 2/11/21	02/22/2011	09/23/2011	15,536.00	15,310.00	226.00
20000. GENERAL ELEC CAP CO 9/16/20	09/13/2010	02/22/2011	19,436.00	19,843.00	-407.00
15000. GENERAL ELEC CAP CO 1/07/21	01/04/2011	02/08/2011	14,652.00	14,943.00	-291.00
115. GENTEX CORP COM	01/27/2011	03/02/2011	3,435.00	3,935.00	-500.00
116. GENTEX CORP COM	01/27/2011	03/03/2011	3,431.00	3,778.00	-347.00
171. GENTEX CORP COM	01/14/2011	03/03/2011	5,041.00	5,384.00	-343.00
32. GENTEX CORP COM	01/25/2011	03/04/2011	925.00	989.00	-64.00
47. GENTEX CORP COM	01/25/2011	03/04/2011	1,356.00	1,441.00	-85.00
65. GENTEX CORP COM	08/09/2011	12/07/2011	2,007.00	1,507.00	500.00

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 890. GLACIER BANCORP INC N	01/24/2011	06/24/2011	11,528.00	13,175.00	-1,647.00
730. GLOBAL INDS LTD COM	08/26/2011	09/12/2011	5,665.00	2,908.00	2,757.00
725. GLOBAL INDS LTD COM	08/26/2011	09/23/2011	5,662.00	2,888.00	2,774.00
20. GLOBAL TRAFFIC NETWORK	01/26/2010	01/25/2011	201.00	89.00	112.00
25000. GOLDMAN SACHS GROUP 3/15/20	04/28/2010	01/25/2011	25,619.00	24,569.00	1,050.00
1000. GOLDMAN SACHS GRP IN	12/15/2010	08/30/2011	115,266.00	166,200.00	-50,934.00
35000. VR GOLDMAN SACHS 3/22/16	01/25/2011	04/27/2011	33,717.00	33,399.00	318.00
25000. GOLDMAN SACHS GROUP 1/15/17	01/25/2011	10/05/2011	23,497.00	26,415.00	-2,918.00
20000. GOLDMAN SACHS GROUP 10/01/37	01/05/2011	08/05/2011	19,934.00	20,313.00	-379.00
52.00006 GOOGLE INC CL A	05/10/2011	06/24/2011	24,626.00	28,297.00	-3,671.00
30.99994 GOOGLE INC CL A	05/10/2011	06/24/2011	14,681.00	16,869.00	-2,188.00 *
7. GOOGLE INC CL A	05/24/2011	10/27/2011	4,187.00	4,204.00	-17.00
95000.37966 GOVT NATL MTG 4.490% 8/16/25	07/13/2010	02/23/2011	99,543.00	100,418.00	-875.00
4999.62034 GOVT NATL MTG A 8/16/25	07/13/2010	02/23/2011	5,239.00	5,285.00	-46.00 *
453.97 GOVT NATL MTG ASSN 8/16/25	04/13/2011	05/16/2011	454.00	479.00	-25.00
511.2 GOVT NATL MTG ASSN 8/16/25	04/13/2011	06/16/2011	511.00	539.00	-28.00
350.34 GOVT NATL MTG ASSN 8/16/25	04/13/2011	07/16/2011	350.00	365.00	-15.00
2692.27 GOVT NATL MTG ASSN 8/16/25	04/13/2011	08/16/2011	2,692.00	2,802.00	-110.00
2888.66 GOVT NATL MTG ASSN 8/16/25	04/13/2011	09/16/2011	2,889.00	3,006.00	-117.00
8930.85 GOVT NATL MTG ASSN 8/16/25	04/13/2011	09/27/2011	9,149.00	9,294.00	-145.00
60000. GOVT NATL MTG ASSN 11/16/39	07/13/2010	02/16/2011	59,963.00	62,109.00	-2,146.00
38. GREEN MOUNTAIN COFFEE	07/08/2011	10/04/2011	3,379.00	3,602.00	-223.00
53.00003 GREEN MOUNTAIN CO	07/08/2011	12/14/2011	2,405.00	5,024.00	-2,619.00
129.99997 GREEN MOUNTAIN C	07/08/2011	12/14/2011	5,898.00	12,324.00	-6,426.00 *

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No. 1545-0092

2011

Name of estate or trust

THE JOLLEY FOUNDATION

Employer identification number

57-6024996

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

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 116. GREEN MOUNTAIN COFFEE	06/12/2011	12/15/2011	5,157.00	11,633.00	-6,476.00
10000. GRUPO TELEVISIA S.A. 5/15/18	08/19/2011	10/05/2011	10,772.00	11,399.00	-627.00
5000. GRUPO TELEVISIA S.A. 5/15/18	08/19/2011	10/05/2011	5,391.00	5,700.00	-309.00
15000. GRUPO TELEVISIA S.A. 1/15/40	02/07/2011	08/19/2011	16,850.00	15,614.00	1,236.00
80. GUESS INC COM	11/05/2010	03/14/2011	3,530.00	3,291.00	239.00
40. GUESS INC COM	01/20/2011	03/14/2011	1,765.00	1,714.00	51.00
140. GUESS INC COM	09/15/2010	05/24/2011	5,529.00	5,220.00	309.00
100. GUESS INC COM	09/10/2010	05/27/2011	4,498.00	3,572.00	926.00
17. HCP INC	01/31/2011	03/21/2011	643.00	636.00	7.00
1. HCP INC	05/02/2011	05/23/2011	37.00	40.00	-3.00
45. HCP INC	05/02/2011	07/20/2011	1,694.00	1,708.00	-14.00
20. HCP INC	12/28/2010	09/20/2011	755.00	724.00	31.00
28. HCP INC	11/22/2011	12/19/2011	1,085.00	1,036.00	49.00
29.99973 HASBRO INC COM	06/01/2011	08/26/2011	1,111.00	1,389.00	-278.00
30.00027 HASBRO INC COM	06/01/2011	08/26/2011	1,111.00	1,362.00	-251.00 *
50. HASBRO INC COM	06/01/2011	10/12/2011	1,731.00	2,260.00	-529.00
50. HASBRO INC COM	01/27/2011	10/12/2011	1,731.00	2,245.00	-514.00 *
150. HASBRO INC COM	01/27/2011	12/21/2011	4,906.00	6,892.00	-1,986.00
1. HEALTH CARE REIT INC CO	12/02/2010	02/23/2011	50.00	52.00	-2.00 *
31. HEALTH CARE REIT INC C	05/02/2011	05/23/2011	1,586.00	1,625.00	-39.00
32. HEALTH CARE REIT INC C	03/21/2011	08/17/2011	1,530.00	1,599.00	-69.00 *
8. HEALTH CARE REIT INC CO	12/07/2010	09/20/2011	411.00	394.00	17.00
57. HECLA MNG CO COM	12/03/2010	01/20/2011	503.00	589.00	-86.00
467. HECLA MNG CO COM	12/03/2010	01/20/2011	4,101.00	4,811.00	-710.00

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

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Schedule D-1 (Form 1041) 2011

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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 270. HELMERICH & PAYNE INC EXP 01/31/2006	07/11/2011	09/27/2011	12,481.00	18,067.00	-5,586.00
970. HEWLETT-PACKARD CO CO	07/11/2011	09/16/2011	22,715.00	34,404.00	-11,689.00
78. HOLLY CORP COM PAR \$0.	04/07/2011	04/26/2011	4,753.00	4,741.00	12.00
52. HOLLY CORP COM PAR \$0.	03/18/2011	04/26/2011	3,164.00	2,960.00	204.00
75. HOLLY CORP COM PAR \$0.	03/18/2011	04/27/2011	4,239.00	4,130.00	109.00
116. HOLLY CORP COM PAR \$0	02/07/2011	04/27/2011	6,503.00	6,334.00	169.00
500. HOLLYFRONTIER CORP	07/11/2011	09/20/2011	15,693.00	18,113.00	-2,420.00
20000. HOME DEPOT INC 4/01/41	03/28/2011	03/29/2011	19,842.00	19,906.00	-64.00
173. HONEYWELL INTL INC CO	07/08/2011	10/25/2011	8,867.00	10,285.00	-1,418.00
140. HOSPIRA INC	03/31/2011	12/21/2011	4,064.00	7,722.00	-3,658.00
51.412 HOST MARRIOTT CORP	02/23/2011	03/21/2011	914.00	897.00	17.00
31.588 HOST MARRIOTT CORP	05/02/2011	05/23/2011	530.00	470.00	60.00
14.412 HOST MARRIOTT CORP	08/30/2010	07/20/2011	243.00	190.00	53.00
66. HUNT J B TRANS SVCS IN	07/08/2011	08/10/2011	2,639.00	3,207.00	-568.00
.5 ITT CORP	03/01/2011	11/28/2011	10.00	11.00	-1.00
757. ILLUMINA INC COM	03/30/2011	06/24/2011	55,222.00	52,715.00	2,507.00
61. ILLUMINA INC COM	05/12/2011	07/26/2011	4,229.00	4,516.00	-287.00
71. ILLUMINA INC COM	05/09/2011	08/01/2011	4,393.00	4,723.00	-330.00
409. IMPERIAL TOB GRP PLC ADR	02/03/2011	09/21/2011	26,679.00	25,186.00	1,493.00
148. INFORMATICA CORP COM	08/16/2011	12/21/2011	5,329.00	7,197.00	-1,868.00
290. INTERCONTINENTAL HOTE	06/24/2011	09/26/2011	4,683.00	5,881.00	-1,198.00
50. INTERCONTINENTAL HOTEL	06/15/2011	11/21/2011	833.00	968.00	-135.00
60. INTERCONTINENTAL HOTEL	12/15/2010	11/28/2011	972.00	1,160.00	-188.00
25000. INTL PAPER CO 8/15/21	03/30/2011	08/16/2011	30,476.00	29,279.00	1,197.00

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1a 200. INTERPUBLIC GRP COS I	02/18/2011	04/28/2011	2,408.00	2,515.00	-107.00
210. INTERPUBLIC GRP COS I	02/22/2011	04/29/2011	2,432.00	2,591.00	-159.00
400. INTERPUBLIC GRP COS I	02/22/2011	05/04/2011	4,469.00	4,790.00	-321.00
11. INTUIT COM W/RTS EXP 5	09/08/2010	01/12/2011	515.00	494.00	21.00
233. INTUIT COM W/RTS EXP	09/08/2010	01/12/2011	10,860.00	10,269.00	591.00
2. INTUIT COM W/RTS EXP 5/	08/20/2010	01/12/2011	94.00	87.00	7.00
80. INTUIT COM W/RTS EXP 5	08/30/2010	01/12/2011	3,755.00	3,439.00	316.00
243. INTUITIVE SURGICAL IN	11/11/2010	06/24/2011	84,524.00	66,245.00	18,279.00
420. INVESTMENT TECHNOLOGY	05/04/2011	08/09/2011	4,503.00	7,069.00	-2,566.00
102. JDS UNIPHASE CORP	02/04/2011	02/14/2011	2,853.00	2,253.00	600.00
361. JDS UNIPHASE CORP	05/05/2011	06/16/2011	5,666.00	7,102.00	-1,436.00
710. JDS UNIPHASE CORP	01/28/2011	07/05/2011	11,864.00	11,673.00	191.00
67. JDS UNIPHASE CORP	01/06/2011	07/05/2011	1,134.00	1,053.00	81.00
285. JGC CORP-UNSPONSORED	05/11/2011	06/27/2011	15,378.00	14,316.00	1,062.00
125. JP MORGAN CHASE & CO	07/08/2011	08/10/2011	4,434.00	5,080.00	-646.00
162. JP MORGAN CHASE & CO	07/08/2011	09/06/2011	5,337.00	6,583.00	-1,246.00
461. JP MORGAN CHASE & CO	10/28/2011	11/28/2011	13,623.00	18,299.00	-4,676.00
25000. JPMORGAN CHASE & CO 9/15/14	02/16/2011	10/20/2011	26,307.00	26,860.00	-553.00
10000. JPMORGAN CHASE & CO 7/05/16	06/22/2011	07/21/2011	10,033.00	9,976.00	57.00
20000. JPMORGAN CHASE & CO 8/15/21	10/20/2011	11/15/2011	19,724.00	19,912.00	-188.00
360. JACK IN THE BOX INC C	03/10/2011	12/02/2011	7,344.00	8,132.00	-788.00
26. JUNIPER NETWORKS INC C	02/24/2011	04/06/2011	992.00	1,086.00	-94.00
136. JUNIPER NETWORKS INC	10/20/2010	04/06/2011	5,210.00	4,272.00	938.00
81. JUNIPER NETWORKS INC C	02/24/2011	04/06/2011	3,103.00	3,129.00	-26.00

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1a 310. JUNIPER NETWORKS INC	10/20/2010	05/12/2011	11,850.00	9,738.00	2,112.00
430. KBW INC	12/28/2010	06/21/2011	8,535.00	11,659.00	-3,124.00
325. KBW INC	11/10/2010	08/09/2011	4,367.00	8,260.00	-3,893.00
9. KANSAS CITY SOUTHN INDS	10/26/2010	01/19/2011	462.00	395.00	67.00
56. KANSAS CITY SOUTHN IND	10/26/2010	01/19/2011	2,842.00	2,400.00	442.00
84. KANSAS CITY SOUTHN IND	06/16/2011	09/09/2011	4,202.00	4,439.00	-237.00
2. KANSAS CITY SOUTHN INDS	06/16/2011	09/22/2011	94.00	105.00	-11.00
52.00165 KENAMETAL INC CO ATTACHED EXP 11/2/2010	01/18/2011	02/18/2011	2,099.00	2,231.00	-132.00 *
24.99835 KENAMETAL INC CO ATTACHED EXP 11/2/2010	01/18/2011	02/18/2011	1,009.00	1,085.00	-76.00
47. KENAMETAL INC COM W/R ATTACHED EXP 11/2/2010	01/18/2011	12/01/2011	1,775.00	2,088.00	-313.00
28. KENAMETAL INC COM W/R ATTACHED EXP 11/2/2010	01/14/2011	12/01/2011	1,065.00	1,195.00	-130.00
3. KILROY RLTY CORP COM W/ EXP 10/2/2008	05/21/2010	01/31/2011	115.00	106.00	9.00
2. KITE REALTY GROUP TRUST	01/31/2011	03/21/2011	10.00	11.00	-1.00 *
636. KOMATSU LTD SPONSORED	09/15/2011	09/21/2011	14,507.00	14,485.00	22.00
1357. KONICA MINOLTA HLDS-	03/08/2011	09/21/2011	18,360.00	25,074.00	-6,714.00
250. KROGER CO COM	12/15/2010	02/17/2011	5,742.00	5,287.00	455.00
230. KROGER CO COM	07/26/2010	02/28/2011	5,252.00	4,843.00	409.00
90. KROGER CO COM	08/12/2011	09/06/2011	2,044.00	2,044.00	
70. KROGER CO COM	12/08/2010	11/29/2011	1,564.00	1,457.00	107.00
440. KURARAY CO LTD-UNSPON	05/06/2011	09/21/2011	18,779.00	19,641.00	-862.00
218. LAFARGE - ADR	08/11/2010	08/02/2011	2,684.00	2,739.00	-55.00
13. LIBERTY PPTY TR SH BEN	06/30/2010	03/21/2011	425.00	647.00	-222.00
19. LIBERTY PPTY TR SH BEN	05/23/2011	11/01/2011	599.00	655.00	-56.00
140. LINEAR TECHNOLOGY COR	11/09/2010	01/05/2011	4,832.00	4,558.00	274.00

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1a 140. LINEAR TECHNOLOGY COR	10/27/2010	01/19/2011	4,854.00	4,397.00	457.00
140. LINEAR TECHNOLOGY COR	10/15/2010	02/02/2011	4,926.00	4,284.00	642.00
8. LINKEDIN CORP	05/18/2011	05/19/2011	703.00	360.00	343.00
1447. LONZA GROUP AG ADR	08/06/2010	06/27/2011	10,462.00	12,417.00	-1,955.00
78. LULULEMON ATHLETICA IN	12/09/2010	01/04/2011	5,232.00	5,051.00	181.00
17. LULULEMON ATHLETICA IN	12/09/2010	01/04/2011	1,145.00	1,101.00	44.00
25.1 MASTR ASSET SECURITI 6/25/33	01/26/2011	02/25/2011	25.00	26.00	-1.00
83.95 MASTR ASSET SECURITI 6/25/33	01/26/2011	03/25/2011	84.00	88.00	-4.00
64.61 MASTR ASSET SECURITI 6/25/33	03/28/2011	04/25/2011	65.00	68.00	-3.00
127.23 MASTR ASSET SECURIT 6/25/33	03/28/2011	05/25/2011	127.00	133.00	-6.00
9108.37 MASTR ASSET SECURI 6/25/33	03/28/2011	06/23/2011	9,541.00	9,528.00	13.00
161.94 MASTR ASSET SECURIT 6/25/33	03/28/2011	06/25/2011	162.00	169.00	-7.00
10. MACERICH CO COM W/RIGH EXPIRING 11/10/2008	12/28/2010	01/31/2011	487.00	469.00	18.00
21. MACERICH CO COM W/RIGH EXPIRING 11/10/2008	12/28/2010	02/23/2011	1,004.00	957.00	47.00
7. MACERICH CO COM W/RIGHT EXPIRING 11/10/2008	10/20/2010	03/21/2011	342.00	315.00	27.00
7. MACERICH CO COM W/RIGHT EXPIRING 11/10/2008	10/20/2010	05/02/2011	369.00	315.00	54.00
40. MANPOWER INC WIS COM	06/30/2011	07/22/2011	2,152.00	2,162.00	-10.00
120. MARTEK BIOSCIENCES CO	03/18/2010	01/31/2011	3,768.00	2,836.00	932.00
146. MCDERMOTT INTERNATIONAL	03/02/2011	10/27/2011	1,526.00	3,355.00	-1,829.00 *
234.9995 MCDERMOTT INTERNA	06/21/2011	10/27/2011	2,315.00	4,603.00	-2,288.00
19.0005 MCDERMOTT INTERNAT	12/01/2010	10/27/2011	187.00	365.00	-178.00 *
268. MCDERMOTT INTERNATIONAL	06/21/2011	11/21/2011	2,827.00	5,981.00	-3,154.00
40. MEAD JOHNSON NUTRITION	03/25/2011	07/26/2011	2,755.00	2,325.00	430.00
40. MEAD JOHNSON NUTRITION	02/02/2011	07/28/2011	2,870.00	2,299.00	571.00

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1a 38. MEAD JOHNSON NUTRITION	07/28/2011	10/27/2011	2,697.00	2,714.00	-17.00
66. MEAD JOHNSON NUTRITION	07/28/2011	11/09/2011	4,662.00	4,620.00	42.00
40. MEAD JOHNSON NUTRITION	09/26/2011	12/22/2011	2,823.00	2,807.00	16.00
248. METROPCS COMMUNICATIO	01/03/2011	01/06/2011	3,231.00	3,221.00	10.00
33. METROPCS COMMUNICATION	01/03/2011	02/10/2011	426.00	429.00	-3.00
451. METROPCS COMMUNICATIO	11/15/2010	02/10/2011	5,806.00	5,464.00	342.00
96. METROPCS COMMUNICATION	01/03/2011	02/10/2011	1,236.00	1,247.00	-11.00
240. METROPCS COMMUNICATIO	11/17/2010	02/11/2011	3,092.00	2,836.00	256.00
156. METROPCS COMMUNICATIO	11/17/2010	02/11/2011	2,003.00	1,842.00	161.00
23. METTLER-TOLEDO INTL IN	02/11/2011	07/26/2011	3,637.00	3,778.00	-141.00
19. METTLER-TOLEDO INTL IN	11/10/2010	09/22/2011	2,619.00	2,753.00	-134.00
68. METTLER-TOLEDO INTL IN	11/17/2010	10/03/2011	8,925.00	9,720.00	-795.00
344. MICROSOFT CORP COM	07/08/2011	10/18/2011	9,353.00	9,154.00	199.00
280. MICRON TECHNOLOGY INC	11/29/2010	01/13/2011	2,697.00	2,117.00	580.00
910. MICRON TECHNOLOGY INC	11/29/2010	01/27/2011	9,608.00	6,836.00	2,772.00
110. MOHAWK INDS INC COM	05/20/2010	03/14/2011	6,315.00	6,342.00	-27.00
90. MOLSON COORS BREWING C	12/21/2010	04/12/2011	4,213.00	5,779.00	-1,566.00
10. MOLSON COORS BREWING C	01/11/2011	04/12/2011	468.00	478.00	-10.00
50. MOLSON COORS BREWING C	07/20/2010	05/04/2011	2,238.00	2,193.00	45.00
70. MOLSON COORS BREWING C	02/02/2011	05/04/2011	3,133.00	3,333.00	-200.00
60. MOLSON COORS BREWING C	06/30/2010	05/13/2011	2,763.00	2,603.00	160.00
34. MONSTER WORLDWIDE INC	12/07/2010	02/01/2011	539.00	829.00	-290.00
105. MONSTER WORLDWIDE INC	12/07/2010	02/01/2011	1,655.00	2,558.00	-903.00
113. MONSTER WORLDWIDE INC	12/07/2010	02/01/2011	1,758.00	2,744.00	-986.00

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1a 4. MONSTER WORLDWIDE INC					
653. MONSTER WORLDWIDE INC	12/07/2010	02/04/2011	63.00	97.00	-34.00
1113.09096 MORGAN STANLEY 4/15/38	12/07/2010	02/04/2011	10,261.00	12,401.00	-2,140.00
2878.62904 MORGAN STANLEY 4/15/38	04/28/2011	05/15/2011	1,113.00	1,169.00	-56.00
738.24 MORGAN STANLEY CAP 4/15/38	04/28/2011	05/15/2011	2,879.00	3,024.00	-145.00 *
179.79 MORGAN STANLEY CAP 4/15/38	04/28/2011	06/15/2011	738.00	776.00	-38.00
195.01 MORGAN STANLEY CAP 4/15/38	04/28/2011	07/15/2011	180.00	189.00	-9.00
195.94 MORGAN STANLEY CAP 4/15/38	04/28/2011	08/15/2011	195.00	205.00	-10.00
202.2 MORGAN STANLEY CAP 4/15/38	04/28/2011	09/15/2011	196.00	206.00	-10.00
197.83 MORGAN STANLEY CAP 4/15/38	04/28/2011	10/15/2011	202.00	213.00	-11.00
1470.54 MORGAN STANLEY CAP 4/15/38	04/28/2011	11/15/2011	198.00	208.00	-10.00
347.64 MORGAN STANLEY DEAN 11/13/36	04/28/2011	12/15/2011	1,471.00	1,549.00	-78.00
328.83 MORGAN STANLEY DEAN 11/13/36	04/28/2011	05/13/2011	348.00	361.00	-13.00
351.19 MORGAN STANLEY DEAN 11/13/36	04/28/2011	06/13/2011	329.00	342.00	-13.00
791.02 MORGAN STANLEY DEAN 11/13/36	04/28/2011	07/13/2011	351.00	365.00	-14.00
332.89 MORGAN STANLEY DEAN 11/13/36	04/28/2011	08/13/2011	791.00	822.00	-31.00
2381.26 MORGAN STANLEY DEAN 11/13/36	04/28/2011	09/13/2011	333.00	346.00	-13.00
1518.76 MORGAN STANLEY DEAN 11/13/36	04/28/2011	10/13/2011	2,381.00	2,474.00	-93.00
338.19 MORGAN STANLEY DEAN 11/13/36	04/28/2011	11/13/2011	1,519.00	1,578.00	-59.00
20000. MORGAN STANLEY 7/28/21	04/28/2011	12/13/2011	338.00	351.00	-13.00
90. MOTOROLA SOLUTIONS, IN	07/21/2011	07/28/2011	20,402.00	19,994.00	408.00
130. MOTOROLA SOLUTIONS, I	05/27/2011	07/12/2011	3,917.00	4,084.00	-167.00
29. MYRIAD GENETICS INC CO	03/14/2011	08/01/2011	5,717.00	5,234.00	483.00
63. MYRIAD GENETICS INC CO	11/03/2010	01/03/2011	657.00	609.00	48.00
	11/03/2010	01/03/2011	1,427.00	1,307.00	120.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

2011

Name of estate or trust

THE JOLLEY FOUNDATION

Employer identification number

57-6024996

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 38. MYRIAD GENETICS INC CO	10/14/2010	01/18/2011	798.00	759.00	39.00
20. MYRIAD GENETICS INC CO	10/14/2010	01/18/2011	424.00	400.00	24.00
404. MYRIAD GENETICS INC C	10/21/2010	01/18/2011	8,468.00	7,985.00	483.00
355. MYRIAD GENETICS INC C	08/27/2010	06/29/2011	8,139.00	5,508.00	2,631.00
60000. NCUA GTD NTS TR 201 10/29/20	11/03/2010	01/21/2011	58,416.00	59,847.00	-1,431.00
135. NIC INC	12/27/2010	10/27/2011	1,902.00	1,246.00	656.00
260. NYSE EURONEXT INC	12/17/2010	02/15/2011	9,923.00	7,685.00	2,238.00
50. NYSE EURONEXT INC	06/17/2010	02/17/2011	1,856.00	1,466.00	390.00
80. NYSE EURONEXT INC	03/23/2010	03/14/2011	2,879.00	2,342.00	537.00
140. NYSE EURONEXT INC	03/23/2010	03/15/2011	5,003.00	4,050.00	953.00
200. NYSE EURONEXT INC	08/27/2010	04/01/2011	7,831.00	5,576.00	2,255.00
432.99965 NATIONAL OILWELL	03/30/2011	06/24/2011	30,431.00	32,966.00	-2,535.00
391.00035 NATIONAL OILWELL	02/01/2011	06/24/2011	27,479.00	28,952.00	-1,473.00 *
5.38626 NATIONAL RETAIL PP	12/28/2010	02/23/2011	134.00	147.00	-13.00
38.61374 NATIONAL RETAIL P	01/31/2011	02/23/2011	961.00	990.00	-29.00 *
52. NATIONAL RETAIL PPTYS	03/21/2011	05/02/2011	1,363.00	1,337.00	26.00
80. NATIONAL RETAIL PPTYS	08/17/2011	09/20/2011	2,154.00	1,990.00	164.00
13. NATIONWIDE HLTH PPTYS	12/02/2010	01/31/2011	487.00	461.00	26.00
8. NATIONWIDE HLTH PPTYS I	12/02/2010	02/23/2011	304.00	283.00	21.00
32. NATIONWIDE HLTH PPTYS	05/02/2011	05/23/2011	1,350.00	978.00	372.00
130. NAVISTAR INTL CORP NE W/RIGHTS ATTACHED EXP 5/3/2	05/27/2011	09/12/2011	4,591.00	8,399.00	-3,808.00
30. NAVISTAR INTL CORP NEW W/RIGHTS ATTACHED EXP 5/3/2	03/10/2011	10/17/2011	1,168.00	1,875.00	-707.00
140. NAVISTAR INTL CORP NE W/RIGHTS ATTACHED EXP 5/3/2	02/28/2011	11/15/2011	5,673.00	8,671.00	-2,998.00
60. NAVISTAR INTL CORP NEW W/RIGHTS ATTACHED EXP 5/3/2	01/19/2011	12/01/2011	2,298.00	3,656.00	-1,358.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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1a 110. NAVISTAR INTL CORP NE W/RIGHTS ATTACHED EXP 5/3/2	06/29/2011	12/06/2011	4,287.00	6,448.00	-2,161.00
43. NETAPP INC	12/20/2010	02/24/2011	2,177.00	2,369.00	-192.00
109. NETAPP INC	01/12/2011	02/24/2011	5,517.00	6,411.00	-894.00
216. NETAPP INC	12/20/2010	02/28/2011	11,202.00	8,366.00	2,836.00
40.0002 NETAPP INC	07/19/2011	11/14/2011	1,676.00	2,073.00	-397.00
109.9998 NETAPP INC	07/19/2011	11/14/2011	4,609.00	5,739.00	-1,130.00 *
140. NETAPP INC	07/19/2011	12/21/2011	4,892.00	7,185.00	-2,293.00
13. NETFLIX.COM INC COM	07/08/2011	08/15/2011	3,136.00	3,769.00	-633.00
51. NETFLIX.COM INC COM	07/08/2011	09/15/2011	8,675.00	14,785.00	-6,110.00
50. NETFLIX.COM INC COM	07/08/2011	09/19/2011	7,868.00	14,495.00	-6,627.00
22. NETFLIX.COM INC COM	07/08/2011	09/21/2011	2,771.00	6,378.00	-3,607.00
40. NETFLIX.COM INC COM	07/08/2011	10/10/2011	4,586.00	11,596.00	-7,010.00
42. NETFLIX.COM INC COM	07/08/2011	10/11/2011	4,500.00	12,176.00	-7,676.00
101. NETEASE COM INC SPONS	05/09/2011	05/23/2011	4,461.00	5,060.00	-599.00
28. NETEASE COM INC SPONSO	05/09/2011	05/23/2011	1,240.00	1,336.00	-96.00
54. NETEASE COM INC SPONSO	05/09/2011	05/23/2011	2,399.00	2,565.00	-166.00
232. NETEASE COM INC SPONS	02/25/2011	06/06/2011	9,820.00	10,678.00	-858.00
22. NETEASE COM INC SPONSO	02/14/2011	06/06/2011	967.00	1,005.00	-38.00
47. NETLOGIC MICROSYSTEMS	03/04/2011	05/12/2011	1,851.00	2,006.00	-155.00
214. NETLOGIC MICROSYSTEMS	03/04/2011	05/12/2011	8,388.00	8,789.00	-401.00
32. NETLOGIC MICROSYSTEMS	02/04/2011	05/13/2011	1,271.00	1,311.00	-40.00
33. NETLOGIC MICROSYSTEMS	02/25/2011	05/13/2011	1,302.00	1,339.00	-37.00
437. NEW YORK CMNTY BANCOR	09/07/2011	11/10/2011	5,328.00	5,340.00	-12.00
190. NEWELL RUBBERMAID INC	01/19/2011	03/25/2011	3,715.00	3,397.00	318.00

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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1a 50. NEWELL RUBBERMAID INC	12/08/2010	04/29/2011	929.00	879.00	50.00
60. NEWELL RUBBERMAID INC	01/19/2011	04/29/2011	1,115.00	1,062.00	53.00
10. NEWELL RUBBERMAID INC	12/08/2010	10/28/2011	152.00	176.00	-24.00
60. NEXEN INC COM	11/01/2010	02/02/2011	1,490.00	1,285.00	205.00
10. NEXEN INC COM	11/16/2010	02/07/2011	243.00	213.00	30.00
60. NEXEN INC COM	11/16/2010	02/10/2011	1,383.00	1,276.00	107.00
1215. NEXEN INC COM	01/24/2011	09/21/2011	21,542.00	30,432.00	-8,890.00
755. NIPPON TELEG & TEL CO ADR	03/16/2011	09/21/2011	18,432.00	17,585.00	847.00
40000. NISSAN AUTO RECEIVA 9/15/17	04/13/2011	07/21/2011	40,856.00	39,991.00	865.00
48. NOBLE ENERGY INC COM	12/29/2010	01/04/2011	4,009.00	3,893.00	116.00
13. NOBLE ENERGY INC COM	06/04/2010	01/10/2011	1,061.00	817.00	244.00
90. NOBLE ENERGY INC COM	06/09/2010	01/10/2011	7,358.00	5,613.00	1,745.00
60. NORTHERN TR CORP COM	04/08/2011	09/23/2011	2,045.00	3,134.00	-1,089.00
.21 NOVARTIS AG SPONSORED	04/11/2011	05/04/2011	12.00	12.00	
257. NOVARTIS AG SPONSORED	04/11/2011	06/27/2011	15,284.00	14,212.00	1,072.00
53. NOVARTIS AG SPONSORED	09/01/2011	09/21/2011	2,943.00	3,112.00	-169.00
70. OMNICO GROUP INC COM	02/17/2011	03/21/2011	3,366.00	3,498.00	-132.00
200. OMNICO GROUP INC COM	02/07/2011	03/23/2011	9,447.00	9,552.00	-105.00
7. OMEGA HLTHCARE INVS INC	01/31/2011	02/23/2011	158.00	157.00	1.00
3. OMEGA HLTHCARE INVS INC	01/31/2011	03/21/2011	69.00	67.00	2.00
37. OMEGA HLTHCARE INVS IN	05/02/2011	05/23/2011	765.00	848.00	-83.00
17. OMEGA HLTHCARE INVS IN	05/02/2011	07/20/2011	357.00	383.00	-26.00 *
35. OMEGA HLTHCARE INVS IN	08/17/2011	09/20/2011	653.00	633.00	20.00
15000. OMNICO GROUP INC 8/15/20	08/02/2010	03/08/2011	14,741.00	14,948.00	-207.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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1a 26. PANERA BREAD CO CL A	11/17/2010	01/31/2011	2,476.00	2,500.00	-24.00
138. PATTERSON-UTI ENERGY	07/26/2011	11/01/2011	2,676.00	4,665.00	-1,989.00 *
36. PEBBLEBROOK HOTEL TRUS	05/02/2011	11/22/2011	625.00	773.00	-148.00
67. PERRIGO CO COM W/RTS E 04/10/2006	03/11/2011	05/03/2011	5,821.00	5,054.00	767.00
29. PERRIGO CO COM W/RTS E 04/10/2006	01/25/2011	06/30/2011	2,541.00	2,124.00	417.00
19. PERRIGO CO COM W/RTS E 04/10/2006	01/25/2011	09/22/2011	1,757.00	1,371.00	386.00
25000. PETROBRAS INTL FIN 1/27/21	03/30/2011	04/21/2011	25,115.00	25,131.00	-16.00
10000. PETROBRAS INTL FIN 1/27/41	04/21/2011	08/18/2011	11,434.00	10,388.00	1,046.00
15000. PETROBRAS INTL FIN 1/27/41	04/21/2011	08/30/2011	16,683.00	15,582.00	1,101.00
30000. PETROBRAS INTL FIN 1/27/16	02/07/2011	03/30/2011	30,162.00	30,056.00	106.00
310. PETROLEO BRASILEIRO S SPONSORED ADR	02/02/2011	06/27/2011	9,061.00	10,519.00	-1,458.00
788. PETROLEO BRASILEIRO S ADR	02/18/2011	09/21/2011	19,944.00	30,256.00	-10,312.00
36. PETSMART INC COM W/RTS EXP 08/2	10/20/2010	03/30/2011	1,482.00	1,304.00	178.00
109. PETSMART INC COM W/RT EXP 08/2	01/31/2011	03/30/2011	4,489.00	4,436.00	53.00
17. PETSMART INC COM W/RTS EXP 08/2	10/20/2010	03/30/2011	702.00	615.00	87.00
16. PETSMART INC COM W/RTS EXP 08/2	10/20/2010	03/31/2011	650.00	579.00	71.00
89. PETSMART INC COM W/RTS EXP 08/2	10/20/2010	03/31/2011	3,614.00	3,220.00	394.00
112. PETSMART INC COM W/RT EXP 08/2	09/17/2010	03/31/2011	4,560.00	3,981.00	579.00
17. PETSMART INC COM W/RTS EXP 08/2	09/14/2010	03/31/2011	691.00	604.00	87.00
19. PETSMART INC COM W/RTS EXP 08/2	09/14/2010	03/31/2011	779.00	675.00	104.00
57. PHILLIPS VAN HEUSEN CO	04/23/2010	01/03/2011	3,620.00	3,806.00	-186.00
19. PHILLIPS VAN HEUSEN CO	05/03/2010	01/03/2011	1,205.00	1,235.00	-30.00
82. PHILLIPS VAN HEUSEN CO	05/27/2010	01/04/2011	5,065.00	4,835.00	230.00
86. PHILLIPS VAN HEUSEN CO	06/09/2010	01/05/2011	5,297.00	4,512.00	785.00

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Schedule D-1 (Form 1041) 2011

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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 65. PIEDMONT OFFICE REALTY	08/30/2010	01/31/2011	1,280.00	1,056.00	224.00
11. PIEDMONT OFFICE REALTY	05/02/2011	05/23/2011	223.00	218.00	5.00
170. PINNACLE FINL PARTNER	05/06/2011	11/08/2011	2,583.00	2,667.00	-84.00
130. PLAINS EXPL & PRODTN	02/17/2011	03/29/2011	4,607.00	5,018.00	-411.00
40. PLAINS EXPL & PRODTN C	06/29/2011	09/22/2011	913.00	1,515.00	-602.00
200. PLAINS EXPL & PRODTN	05/27/2011	10/04/2011	4,063.00	7,401.00	-3,338.00
70. PLAINS EXPL & PRODTN C	05/27/2011	10/28/2011	2,248.00	2,548.00	-300.00
80. PLAINS EXPL & PRODTN C	02/02/2011	11/09/2011	2,816.00	2,911.00	-95.00
99. POLARIS INDS INC COM W ATTACHED EXP 5/31/2010	08/16/2011	12/19/2011	5,349.00	5,310.00	39.00
15. POLYPORE INTERNATIONAL	06/10/2010	03/01/2011	841.00	292.00	549.00
1522. POWERWAVE TECHNOLOGI	09/30/2011	12/16/2011	2,304.00	13,442.00	-11,138.00
18. PRECISION CASTPARTS CO W/RIGHTS ATTACHED EXPIRING	08/24/2011	10/27/2011	3,049.00	2,756.00	293.00
39. T ROWE PRICE GRP INC C	12/07/2010	06/01/2011	2,354.00	2,448.00	-94.00
58. T ROWE PRICE GRP INC C	12/07/2010	06/02/2011	3,455.00	3,521.00	-66.00
193. T ROWE PRICE GRP INC	04/28/2011	06/24/2011	10,915.00	12,468.00	-1,553.00 *
1501. T ROWE PRICE GRP INC	09/22/2010	06/24/2011	84,887.00	72,895.00	11,992.00
44. T ROWE PRICE GRP INC C	11/05/2010	09/06/2011	2,131.00	2,654.00	-523.00
36. T ROWE PRICE GRP INC C	11/05/2010	09/22/2011	1,671.00	2,172.00	-501.00
28. T ROWE PRICE GRP INC C	11/05/2010	10/26/2011	1,396.00	1,689.00	-293.00
138. T ROWE PRICE GRP INC	12/01/2010	10/26/2011	6,957.00	8,107.00	-1,150.00
144. T ROWE PRICE GRP INC	05/12/2011	11/01/2011	7,245.00	9,848.00	-2,603.00
22. PRICELINE COM INC	05/19/2010	04/28/2011	11,880.00	5,232.00	6,648.00
100. PRINCIPAL FINANCIAL G COM	11/23/2010	01/05/2011	3,297.00	2,854.00	443.00
70. PRINCIPAL FINANCIAL GR COM	11/29/2010	01/10/2011	2,244.00	1,912.00	332.00

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

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1a 70. PRINCIPAL FINANCIAL GR COM	11/29/2010	02/04/2011	2,355.00	1,909.00	446.00
40. PRINCIPAL FINANCIAL GR COM	10/08/2010	02/07/2011	1,345.00	1,091.00	254.00
300. PRINCIPAL FINANCIAL G COM	10/19/2010	03/23/2011	9,433.00	8,080.00	1,353.00
45. PROCTER & GAMBLE CO CO	07/08/2011	10/25/2011	2,920.00	2,907.00	13.00
243. PROGRESS ENERGY INC C	09/07/2011	10/12/2011	12,235.00	11,768.00	467.00
239.99639 PROGRESSIVE CORP	09/14/2011	10/12/2011	4,412.00	4,484.00	-72.00
100.00361 PROGRESSIVE CORP	09/01/2011	10/12/2011	1,839.00	1,911.00	-72.00 *
230. PROGRESSIVE CORP OHIO	09/01/2011	10/17/2011	4,077.00	4,197.00	-120.00
280. PROGRESSIVE CORP OHIO	09/09/2011	10/21/2011	5,132.00	5,086.00	46.00
170. PROGRESSIVE CORP OHIO	09/09/2011	10/24/2011	3,176.00	3,066.00	110.00
17. PUBLIC STORAGE INC COM	03/21/2011	05/02/2011	1,986.00	1,863.00	123.00
18. PUBLIC STORAGE INC COM	05/23/2011	07/20/2011	2,177.00	2,032.00	145.00
5. PUBLIC STORAGE INC COM	01/31/2011	08/17/2011	606.00	514.00	92.00
162. QUALCOMM INC COM W/RT	03/17/2011	06/24/2011	8,768.00	8,486.00	282.00
25000. QWEST CORPORATION 6/01/17	08/04/2011	09/26/2011	25,880.00	27,763.00	-1,883.00
70. RLJ LODGING TRUST	05/23/2011	11/22/2011	1,117.00	1,262.00	-145.00
310. RADIANT SYSTEMS INC C	02/07/2011	07/12/2011	8,655.00	5,824.00	2,831.00
190. RADIANT SYSTEMS INC C	01/07/2011	08/11/2011	5,271.00	3,493.00	1,778.00
1. RAMCO-GERSHENSON PPTYS	10/20/2010	01/31/2011	13.00	12.00	1.00
8. RAMCO-GERSHENSON PPTYS	10/20/2010	02/23/2011	105.00	96.00	9.00
3. RAMCO-GERSHENSON PPTYS	03/21/2011	05/23/2011	37.00	39.00	-2.00 *
130. RAMCO-GERSHENSON PPTY	07/20/2011	08/17/2011	1,359.00	1,589.00	-230.00
52. RED HAT INC COM	09/23/2010	02/24/2011	2,092.00	1,840.00	252.00
75. RED HAT INC COM	11/19/2010	02/24/2011	3,018.00	3,123.00	-105.00 *

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No. 1545-0092

2011

Name of estate or trust

THE JOLLEY FOUNDATION

Employer identification number

57-6024996

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

(a) Description of property (Example, 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 6.50805 RED HAT INC COM	01/19/2011	02/24/2011	262.00	300.00	-38.00 *
42.49195 RED HAT INC COM	01/19/2011	02/24/2011	1,710.00	1,962.00	-252.00
10. RED HAT INC COM	08/26/2010	02/24/2011	401.00	344.00	57.00
7. RED HAT INC COM	08/26/2010	02/24/2011	281.00	241.00	40.00
230. RED HAT INC COM	03/10/2011	03/25/2011	10,718.00	9,441.00	1,277.00
46. RED HAT INC COM	01/19/2011	06/01/2011	2,008.00	2,217.00	-209.00
120. RED HAT INC COM	06/01/2011	06/24/2011	5,408.00	4,984.00	424.00
130. RED HAT INC COM	03/15/2011	06/29/2011	5,846.00	5,180.00	666.00
64. RED HAT INC COM	06/17/2011	12/20/2011	2,756.00	2,658.00	98.00
7. REGENCY CENTERS CORP RE	06/30/2010	03/21/2011	301.00	448.00	-147.00
19.99042 REPUBLIC SVCS INC	10/25/2010	07/12/2011	604.00	618.00	-14.00
110.00958 REPUBLIC SVCS IN	10/25/2010	07/12/2011	3,323.00	3,399.00	-76.00 *
80. REPUBLIC SVCS INC COM	10/15/2010	07/14/2011	2,384.00	2,471.00	-87.00 *
539. RESEARCH IN MOTION LT	12/20/2010	03/17/2011	33,017.00	32,193.00	824.00
98. RESEARCH IN MOTION LTD	07/16/2010	03/30/2011	5,585.00	5,256.00	329.00
23. RETAIL OPPORTUNITY INV CORP	04/29/2010	03/21/2011	258.00	250.00	8.00
7. RETAIL OPPORTUNITY INVE	05/02/2011	07/20/2011	78.00	79.00	-1.00
39. RETAIL OPPORTUNITY INV CORP	05/23/2011	09/20/2011	438.00	431.00	7.00
4. RIVERBED TECHNOLOGY INC	01/03/2011	04/07/2011	134.00	150.00	-16.00
302. RIVERBED TECHNOLOGY I	01/28/2011	04/07/2011	9,971.00	11,234.00	-1,263.00
202. ROCHE HLDG LTD SPONSO	09/24/2010	09/21/2011	7,779.00	6,858.00	921.00
77. ROCK-TENN CO CL A	03/08/2011	04/27/2011	5,310.00	5,241.00	69.00
15. ROCK-TENN CO CL A	01/26/2011	04/27/2011	1,037.00	947.00	90.00
70. ROCK-TENN CO CL A	01/25/2011	04/27/2011	4,843.00	4,398.00	445.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

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Name of estate or trust

THE JOLLEY FOUNDATION

Employer identification number

57-6024996

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 58. ROCKWELL INTL CORP NEW	03/24/2011	07/28/2011	4,372.00	5,263.00	-891.00
22. ROCKWELL INTL CORP NEW	03/18/2011	08/29/2011	1,311.00	1,954.00	-643.00
117. ROCKWELL INTL CORP NE	03/18/2011	09/06/2011	6,620.00	9,880.00	-3,260.00
46. ROCKWELL INTL CORP NEW	02/02/2011	09/06/2011	2,584.00	3,801.00	-1,217.00
35. ROPER INDS INC NEW COM ATTACHED EXP 01/08/2006	01/31/2011	06/30/2011	2,926.00	2,657.00	269.00
11. ROPER INDS INC NEW COM ATTACHED EXP 01/08/2006	10/25/2010	10/24/2011	838.00	792.00	46.00
69. ROVI CORPORATION	05/11/2011	09/16/2011	3,168.00	4,075.00	-907.00
47. ROVI CORPORATION	05/11/2011	09/20/2011	2,107.00	2,776.00	-669.00
34. ROVI CORPORATION	05/11/2011	09/20/2011	1,527.00	2,008.00	-481.00
80. ROVI CORPORATION	07/26/2011	10/21/2011	3,757.00	4,595.00	-838.00 *
129. ROVI CORPORATION	07/14/2011	11/07/2011	5,928.00	7,349.00	-1,421.00 *
61. ROVI CORPORATION	08/10/2011	11/07/2011	2,803.00	2,604.00	199.00
3. ROVI CORPORATION	08/10/2011	11/07/2011	142.00	128.00	14.00
34. ROVI CORPORATION	08/10/2011	11/07/2011	1,561.00	1,451.00	110.00
90. ROVI CORPORATION	07/26/2011	12/14/2011	2,219.00	4,947.00	-2,728.00 *
5000. ROYAL BK OF SCOTLAND 1/11/21	01/04/2011	07/26/2011	5,152.00	4,982.00	170.00
20000. ROYAL BK OF SCOTLAN 1/11/21	01/05/2011	08/12/2011	20,081.00	19,820.00	261.00
1013. SBM OFFSHORE NV - AD	08/01/2011	09/21/2011	18,821.00	26,955.00	-8,134.00
730. SFN GROUP INC	12/23/2010	06/30/2011	6,558.00	7,240.00	-682.00
60. ST JUDE MED INC COM W/ EXP 0	09/16/2010	01/10/2011	2,422.00	2,228.00	194.00
40. ST JUDE MED INC COM W/ EXP 0	09/16/2010	01/11/2011	1,643.00	1,477.00	166.00
40. ST JUDE MED INC COM W/ EXP 0	02/02/2011	02/28/2011	1,909.00	1,643.00	266.00
10. ST JUDE MED INC COM W/ EXP 0	05/25/2010	04/15/2011	530.00	368.00	162.00
50. ST JUDE MED INC COM W/ EXP 0	04/08/2011	06/30/2011	2,379.00	2,654.00	-275.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

2011

Name of estate or trust

THE JOLLEY FOUNDATION

Employer identification number

57-6024996

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 41. ST JUDE MED INC COM W/ EXP 0	04/20/2011	09/16/2011	1,773.00	2,172.00	-399.00 *
52. ST JUDE MED INC COM W/ EXP 0	04/20/2011	11/14/2011	2,035.00	2,734.00	-699.00 *
29. ST JUDE MED INC COM W/ EXP 0	04/20/2011	11/17/2011	1,075.00	1,525.00	-450.00 *
79. ST JUDE MED INC COM W/ EXP 0	04/20/2011	11/17/2011	2,958.00	4,118.00	-1,160.00 *
22. ST JUDE MED INC COM W/ EXP 0	03/31/2011	11/17/2011	846.00	1,144.00	-298.00 *
29. ST JUDE MED INC COM W/ EXP 0	03/22/2011	12/02/2011	1,033.00	1,582.00	-549.00 *
39. ST JUDE MED INC COM W/ EXP 0	03/31/2011	12/02/2011	1,375.00	2,064.00	-689.00 *
131. ST JUDE MED INC COM W ATTACHED EXP 0	03/31/2011	12/05/2011	4,863.00	7,186.00	-2,323.00
32.99907 ST JUDE MED INC C ATTACHED EXP 0	08/10/2011	12/05/2011	1,242.00	1,409.00	-167.00
174.00093 ST JUDE MED INC ATTACHED EXP 0	08/10/2011	12/05/2011	6,551.00	8,791.00	-2,240.00 *
17. SALESFORCE COM INC	01/03/2011	02/25/2011	2,383.00	2,340.00	43.00
2. SALESFORCE COM INC	11/19/2010	02/25/2011	280.00	262.00	18.00
99. SALESFORCE COM INC	07/08/2011	12/21/2011	9,709.00	15,329.00	-5,620.00
14. SALIX PHARMACEUTICALS COM	05/11/2010	01/31/2011	576.00	541.00	35.00
206. SALIX PHARMACEUTICALS COM	10/08/2010	01/31/2011	8,374.00	7,914.00	460.00
32. SALIX PHARMACEUTICALS COM	10/08/2010	01/31/2011	1,279.00	1,210.00	69.00
592. SANOFI-AVENTIS SPONSO	09/08/2011	09/21/2011	19,542.00	20,224.00	-682.00
75000. SANTANDER DRIVE AUT 6/16/14	11/18/2010	03/25/2011	74,906.00	74,998.00	-92.00
70000. SANTANDER DRIVE AUT 5/15/15	03/28/2011	04/18/2011	70,722.00	69,978.00	744.00
35000. SANTANDER DRIVE AUT 11/15/17	03/28/2011	04/20/2011	35,563.00	34,936.00	627.00
30000. SANTANDER HOLDINGS 4/19/16	05/19/2011	09/13/2011	28,500.00	30,207.00	-1,707.00
96. SCHLUMBERGER LTD COM	07/20/2010	06/27/2011	7,717.00	5,739.00	1,978.00
991. SCHNEIDER ELECTRIC SA	10/15/2010	06/27/2011	15,459.00	14,318.00	1,141.00
772. SCHWAB CHARLES CORP N	07/08/2011	08/10/2011	9,488.00	11,924.00	-2,436.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

2011

Name of estate or trust

THE JOLLEY FOUNDATION

Employer identification number

57-6024996

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2240. SCHWAB CHARLES CORP	07/11/2011	08/18/2011	26,624.00	34,566.00	-7,942.00
90. SEMPRA ENERGY COM	11/10/2010	01/05/2011	4,682.00	4,460.00	222.00
180. SEMPRA ENERGY COM	06/23/2010	02/17/2011	9,562.00	8,466.00	1,096.00
30. SHIRE PHARMACEUTICALS ADR	04/08/2011	06/22/2011	2,683.00	2,685.00	-2.00
27. SHIRE PHARMACEUTICALS ADR	04/08/2011	06/28/2011	2,481.00	2,350.00	131.00
49. SHIRE PHARMACEUTICALS ADR	03/09/2011	08/24/2011	4,794.00	4,211.00	583.00
192. SIEMENS A G SPONSORED	06/01/2011	09/21/2011	18,017.00	25,596.00	-7,579.00
110. SILICON GRAPHICS INTE	01/20/2011	03/18/2011	1,904.00	1,142.00	762.00
160. SILICON GRAPHICS INTE	01/20/2011	03/25/2011	2,978.00	1,661.00	1,317.00
31. SIMON PPTY GRP INC NEW	01/31/2011	02/23/2011	3,317.00	3,103.00	214.00
13. SIMON PPTY GRP INC NEW	03/21/2011	05/02/2011	1,497.00	1,351.00	146.00
3. SIMON PPTY GRP INC NEW	12/28/2010	05/23/2011	338.00	298.00	40.00
37. SIMON PPTY GRP INC NEW	07/20/2011	08/17/2011	4,345.00	4,456.00	-111.00
1055. SINGAPORE TELECOMMUN ADR	03/09/2011	09/21/2011	25,383.00	25,277.00	106.00
493. SMITH & NEPHEW PLC SP	12/08/2010	09/21/2011	22,713.00	23,992.00	-1,279.00
10. SMUCKER J M CO COM	09/26/2011	11/14/2011	764.00	747.00	17.00
10. SMUCKER J M CO COM	09/26/2011	11/15/2011	753.00	747.00	6.00
1926. SOCIETE GENERALE FRA SPONSORED ADR	10/22/2010	09/12/2011	8,092.00	23,478.00	-15,386.00
704. SONOVA HOLDIN-UNSPON	03/28/2011	06/27/2011	12,883.00	14,120.00	-1,237.00
20000. SOUTHERN PERU COPPE 4/16/40	08/02/2011	09/27/2011	20,055.00	22,125.00	-2,070.00
419. SOUTHWESTERN ENERGY C	01/27/2011	06/24/2011	17,091.00	16,457.00	634.00
2260. SPRINT CORP COM W/RT EXP (FON GROUP) 06/25/2007	01/27/2011	03/21/2011	9,537.00	10,311.00	-774.00
60. STANLEY BLACK & DECKER	12/21/2010	02/28/2011	4,519.00	3,977.00	542.00
40. STANLEY BLACK & DECKER	05/27/2011	07/14/2011	2,781.00	2,991.00	-210.00 *

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

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

Schedule D-1 (Form 1041) 2011

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

2011

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Employer identification number

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(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 3. STARWOOD HOTELS & RESOR	12/28/2010	02/23/2011	182.00	182.00	
20. STARWOOD HOTELS & RESO	12/28/2010	03/21/2011	1,171.00	1,211.00	-40.00
60. STARWOOD HOTELS & RESO	04/12/2011	05/09/2011	3,484.00	3,414.00	70.00
33. STARWOOD HOTELS & RESO	05/10/2010	05/09/2011	1,916.00	1,641.00	275.00
60. STARWOOD HOTELS & RESO	07/08/2011	09/23/2011	2,383.00	3,477.00	-1,094.00
20. STARWOOD HOTELS & RESO	07/08/2011	11/21/2011	947.00	1,159.00	-212.00
20. STARWOOD HOTELS & RESO	07/12/2011	11/23/2011	882.00	1,157.00	-275.00
.9998 STARWOOD HOTELS & RE	07/20/2011	12/19/2011	45.00	57.00	-12.00
30.0002 STARWOOD HOTELS &	07/20/2011	12/19/2011	1,339.00	1,766.00	-427.00 *
32. STERICYCLE INC COM	10/01/2010	01/04/2011	2,513.00	2,261.00	252.00
35. STERICYCLE INC COM	02/04/2011	06/22/2011	3,064.00	2,802.00	262.00
16. STERICYCLE INC COM	10/01/2010	06/28/2011	1,398.00	1,121.00	277.00
11. STERICYCLE INC COM	09/09/2010	06/28/2011	962.00	754.00	208.00
22. STERICYCLE INC COM	09/09/2010	06/30/2011	1,944.00	1,485.00	459.00
13. STERICYCLE INC COM	08/30/2010	08/26/2011	1,091.00	862.00	229.00
4090. STEREOTAXIS INC	06/30/2011	08/22/2011	3,764.00	15,907.00	-12,143.00
129. STILLWATER MNG CO COM	01/03/2011	04/12/2011	2,784.00	2,856.00	-72.00
23. STILLWATER MNG CO COM	01/03/2011	04/12/2011	492.00	509.00	-17.00
59. STILLWATER MNG CO COM	12/02/2010	04/12/2011	1,262.00	1,288.00	-26.00
203. STILLWATER MNG CO COM	12/07/2010	04/26/2011	4,205.00	4,211.00	-6.00
28. STILLWATER MNG CO COM	12/07/2010	04/26/2011	586.00	546.00	40.00
287. STILLWATER MNG CO COM	12/07/2010	04/26/2011	5,929.00	5,597.00	332.00
9. STILLWATER MNG CO COM	12/07/2010	04/26/2011	186.00	176.00	10.00
86.99992 STILLWATER MNG CO	07/05/2011	07/11/2011	1,600.00	1,981.00	-381.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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1a 265.00008 STILLWATER MNG C	07/05/2011	07/11/2011	4,874.00	5,905.00	-1,031.00 *
35. STILLWATER MNG CO COM	07/05/2011	07/19/2011	593.00	893.00	-300.00
274. STILLWATER MNG CO COM	07/05/2011	07/19/2011	4,596.00	6,694.00	-2,098.00
117.76 STRUCTURED ASSET SE 10/25/33	01/26/2011	02/25/2011	118.00	123.00	-5.00
34.9 STRUCTURED ASSET SEC 10/25/33	01/26/2011	03/25/2011	35.00	37.00	-2.00
33.47 STRUCTURED ASSET SEC 10/25/33	03/28/2011	04/25/2011	33.00	35.00	-2.00
83.85 STRUCTURED ASSET SEC 10/25/33	03/28/2011	05/25/2011	84.00	87.00	-3.00
12507.47 STRUCTURED ASSET 10/25/33	03/28/2011	06/09/2011	12,977.00	12,974.00	3.00
50. STRYKER CORP COM	08/27/2010	01/12/2011	2,888.00	2,311.00	577.00
50. STRYKER CORP COM	04/29/2011	06/29/2011	2,902.00	2,943.00	-41.00
60. STRYKER CORP COM	08/01/2011	08/11/2011	2,830.00	3,290.00	-460.00
132. STRYKER CORP COM	07/08/2011	09/08/2011	6,434.00	7,892.00	-1,458.00
129.99954 STRYKER CORP COM	07/08/2011	11/30/2011	6,290.00	7,773.00	-1,483.00 *
24.00046 STRYKER CORP COM	07/08/2011	11/30/2011	1,161.00	1,435.00	-274.00
34. SUCCESSFACTORS INC	01/07/2011	04/07/2011	1,266.00	1,050.00	216.00
24. SUCCESSFACTORS INC	01/07/2011	04/07/2011	899.00	741.00	158.00
48. SUCCESSFACTORS INC	10/27/2010	04/07/2011	1,797.00	1,309.00	488.00
39. SUCCESSFACTORS INC	10/27/2010	04/07/2011	1,488.00	1,064.00	424.00
3. SUCCESSFACTORS INC	10/27/2010	04/07/2011	113.00	82.00	31.00
72. SUCCESSFACTORS INC	10/27/2010	04/07/2011	2,671.00	1,929.00	742.00
59. SUCCESSFACTORS INC	05/13/2011	06/24/2011	1,789.00	2,009.00	-220.00
29. SUCCESSFACTORS INC	05/13/2011	06/24/2011	801.00	986.00	-185.00
73. SUCCESSFACTORS INC	05/13/2011	06/24/2011	2,199.00	2,429.00	-230.00
6. SUCCESSFACTORS INC	09/27/2010	06/27/2011	179.00	157.00	22.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No. 1545-0092

2011

Name of estate or trust

THE JOLLEY FOUNDATION

Employer identification number

57-6024996

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 100. SUCCESSFACTORS INC	09/27/2010	06/28/2011	2,885.00	2,615.00	270.00
41. SUCCESSFACTORS INC	08/03/2011	10/19/2011	1,006.00	1,200.00	-194.00 *
48.00087 SUCCESSFACTORS INC	08/03/2011	10/19/2011	1,193.00	1,405.00	-212.00 *
48.99913 SUCCESSFACTORS INC	08/03/2011	10/19/2011	1,218.00	1,434.00	-216.00
87. SUCCESSFACTORS INC	08/03/2011	10/26/2011	2,131.00	2,667.00	-536.00
2. SUCCESSFACTORS INC	08/03/2011	10/26/2011	49.00	61.00	-12.00
5298. SUMITOMO MITSUI TR-S	03/16/2011	09/21/2011	16,847.00	18,389.00	-1,542.00
15000. SUNTRUST BANK 3/15/18	07/21/2011	09/23/2011	17,559.00	17,370.00	189.00
25000. VR SUNTRUST BANK 4/01/15	09/30/2010	07/26/2011	23,830.00	23,201.00	629.00
60. SUNTRUST BKS INC COM	11/01/2010	01/10/2011	1,691.00	1,512.00	179.00
9.99966 SUNTRUST BKS INC C	03/21/2011	08/11/2011	183.00	297.00	-114.00 *
180.00034 SUNTRUST BKS INC	07/22/2011	08/11/2011	3,293.00	5,115.00	-1,822.00
10000. SUNTRUST BANKS INC 4/15/16	03/21/2011	03/23/2011	10,008.00	9,996.00	12.00
1651. SVENSKA CELLULOSA AB	08/04/2011	09/21/2011	20,455.00	23,235.00	-2,780.00
1078. SWATCH GROUP AG/THE-	09/21/2010	06/27/2011	26,206.00	19,765.00	6,441.00
10000. TELECOM ITALIA CAPI 6/18/19	01/26/2011	07/11/2011	10,618.00	10,818.00	-200.00
15000. TELECOM ITALIA CAPI 6/18/19	01/26/2011	08/04/2011	15,816.00	16,227.00	-411.00
20000. TELECOM ITALIA CAPI 6/04/38	11/09/2010	03/17/2011	21,042.00	22,838.00	-1,796.00
1610. TELECOMMUNICATION SY	05/05/2011	12/13/2011	3,687.00	7,545.00	-3,858.00
10000. TELEFONICA EMISIONE 2/16/21	02/07/2011	07/28/2011	10,048.00	10,084.00	-36.00
20000. TELEFONICA EMISIONE 2/16/21	02/16/2011	08/04/2011	19,931.00	19,957.00	-26.00
321. TELENOR ASA ADR	06/20/2011	09/21/2011	14,936.00	14,679.00	257.00
250. TELETECH HLDGS INC CO	04/05/2010	01/24/2011	5,088.00	4,358.00	730.00
97. TENNECO AUTOMOTIVE INC W/RIGHTS ATTACHED EXP 9/9/2	07/30/2010	02/02/2011	3,884.00	2,681.00	1,203.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust

THE JOLLEY FOUNDATION

Employer identification number

57-6024996

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 106. TENNECO AUTOMOTIVE INC W/RIGHTS ATTACHED EXP 9/9/2	07/30/2010	02/02/2011	4,357.00	2,807.00	1,550.00
190. TENNECO AUTOMOTIVE INC W/RIGHTS ATTACHED EXP 9/9/2	07/30/2010	02/03/2011	7,027.00	4,773.00	2,254.00
65. TENNECO AUTOMOTIVE INC W/RIGHTS ATTACHED EXP 9/9/2	06/18/2010	02/03/2011	2,404.00	1,629.00	775.00
69. TERADATA CORP	06/28/2011	10/24/2011	3,877.00	4,089.00	-212.00
42. TERADATA CORP	07/19/2011	12/21/2011	1,897.00	2,485.00	-588.00
21. TERADATA CORP	07/19/2011	12/21/2011	944.00	1,240.00	-296.00
316. 3M CO COM	07/08/2011	08/24/2011	24,972.00	30,737.00	-5,765.00
20000. TIME WARNER INC 3/29/41	03/29/2011	08/18/2011	21,898.00	19,741.00	2,157.00
15.99937 TRONOX INC/NEW	02/18/2011	03/07/2011	2,112.00	2,134.00	-22.00 *
30.00063 TRONOX INC/NEW	02/18/2011	03/07/2011	3,960.00	4,001.00	-41.00
9. TRONOX INC/NEW	02/18/2011	03/08/2011	1,201.00	1,200.00	1.00
32. TRONOX INC/NEW	02/18/2011	03/09/2011	4,312.00	4,264.00	48.00
6332. TURKIYE GARANTI BANK	03/09/2011	06/27/2011	28,303.00	33,750.00	-5,447.00
15. ULTA SALON COSMETICS &	06/10/2010	01/27/2011	554.00	338.00	216.00
10. ULTRA PETE CORP COM	06/10/2010	01/12/2011	470.00	493.00	-23.00
42. UNDER ARMOUR INC	07/27/2010	01/06/2011	2,305.00	1,576.00	729.00
61. UNDER ARMOUR INC	06/16/2010	01/24/2011	3,272.00	2,134.00	1,138.00
37. UNDER ARMOUR INC	05/26/2010	01/24/2011	1,992.00	1,253.00	739.00
3. UNDER ARMOUR INC	04/12/2011	04/26/2011	216.00	222.00	-6.00 *
26. UNDER ARMOUR INC	04/12/2011	04/26/2011	1,848.00	1,927.00	-79.00 *
6. UNDER ARMOUR INC	06/01/2011	07/26/2011	475.00	400.00	75.00
113. UNDER ARMOUR INC	06/01/2011	07/26/2011	8,866.00	7,417.00	1,449.00
627. UNICHARM CORP-UNSP AD	08/19/2010	06/27/2011	26,898.00	25,427.00	1,471.00
70000. US TREASURY BILL 10/06/11	05/19/2011	06/15/2011	69,987.00	69,986.00	1.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No. 1545-0092

2011

Name of estate or trust

THE JOLLEY FOUNDATION

Employer identification number

57-6024996

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 150000. US TREASURY BILL 10/06/11	05/19/2011	06/30/2011	149,977.00	149,971.00	6.00
25000. US TREASURY BILL 10/06/11	05/10/2011	07/21/2011	24,996.00	24,994.00	2.00
50000. US TREASURY BILL 10/06/11	05/10/2011	07/29/2011	49,989.00	49,989.00	
75000. US TREASURY BILL 10/06/11	05/10/2011	10/06/2011	74,983.00	74,983.00	
190000. US TREASURY BILL 4/07/11	01/14/2011	02/01/2011	189,944.00	189,944.00	
105000. U S TREASURY SEC S 2/15/31	12/22/2010	01/03/2011	42,429.00	43,512.00	-1,083.00
15000. U S TREASURY SEC ST 2/15/31	02/23/2011	03/08/2011	5,846.00	5,969.00	-123.00 *
35000. U S TREASURY SEC ST 2/15/31	03/18/2011	07/26/2011	15,170.00	14,548.00	622.00
20000. U S TREASURY SEC ST 2/15/31	03/18/2011	08/10/2011	10,324.00	8,156.00	2,168.00
20000. U S TREASURY SEC ST 2/15/31	08/16/2011	08/16/2011	10,112.00	9,478.00	634.00
50000. U S TREASURY SEC ST 2/15/31	02/03/2011	11/01/2011	28,533.00	20,180.00	8,353.00
20000.87074 UNITED STATES 11/16/98 5.25% 11/15/2028	02/01/2011	02/03/2011	22,245.00	22,360.00	-115.00 *
19999.12926 UNITED STATES 11/16/98 5.25% 11/15/2028	02/01/2011	02/03/2011	22,243.00	22,358.00	-115.00
15000. UNITED STATES TREAS 11/16/98 5.25% 11/15/2028	02/01/2011	02/08/2011	16,351.00	16,769.00	-418.00
15000. UNITED STATES TREAS 11/16/98 5.25% 11/15/2028	02/01/2011	02/16/2011	16,626.00	16,769.00	-143.00
10000. UNITED STATES TREAS 11/16/98 5.25% 11/15/2028	02/01/2011	02/23/2011	11,268.00	11,179.00	89.00
10000. UNITED STATES TREAS 11/16/98 5.25% 11/15/2028	02/01/2011	04/27/2011	11,395.00	11,179.00	216.00
10000. UNITED STATES TREAS 11/16/98 5.25% 11/15/2028	02/01/2011	05/10/2011	11,557.00	11,179.00	378.00
10000. UNITED STATES TREAS 11/16/98 5.25% 11/15/2028	06/15/2011	06/28/2011	11,667.00	11,689.00	-22.00
10000. UNITED STATES TREAS 11/16/98 5.25% 11/15/2028	06/15/2011	07/20/2011	11,813.00	11,434.00	379.00
10000. UNITED STATES TREAS 11/16/98 5.25% 11/15/2028	02/01/2011	07/26/2011	11,781.00	11,096.00	685.00
5000. UNITED STATES TREAS 11/16/98 5.25% 11/15/2028	08/19/2011	09/08/2011	6,657.00	6,594.00	63.00
10000. UNITED STATES TREAS 11/16/98 5.25% 11/15/2028	10/04/2011	10/05/2011	13,769.00	13,846.00	-77.00 *
10000. UNITED STATES TREAS 11/16/98 5.25% 11/15/2028	10/04/2011	11/01/2011	13,561.00	13,592.00	-31.00 *

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No. 1545-0092

2011

Name of estate or trust

THE JOLLEY FOUNDATION

Employer identification number

57-6024996

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 35000. UNITED STATES TREAS 11/16/98 5.25% 11/15/2028	08/18/2011	11/01/2011	47,463.00	44,385.00	3,078.00
20000. UNITED STATES TREAS 11/16/98 5.25% 11/15/2028	04/11/2011	11/04/2011	26,834.00	22,175.00	4,659.00
20000. UNITED STATES TREAS 11/16/98 5.25% 11/15/2028	04/11/2011	11/07/2011	26,870.00	22,158.00	4,712.00
45000. UNITED STATES TREAS 11/16/98 5.25% 11/15/2028	12/01/2011	12/07/2011	60,739.00	60,357.00	382.00
15000. UNITED STATES TREAS 11/16/98 5.25% 11/15/2028	12/09/2011	12/09/2011	20,220.00	20,344.00	-124.00 *
45000. UNITED STATES TREAS 11/16/98 5.25% 11/15/2028	12/01/2011	12/09/2011	61,028.00	60,326.00	702.00
5000. UNITED STATES TREAS 11/16/98 5.25% 11/15/2028	11/29/2011	12/09/2011	6,724.00	6,744.00	-20.00 *
30000. US TREASURY BOND 11/15/40	12/02/2010	01/03/2011	29,156.00	30,000.00	-844.00 *
90000. US TREASURY BOND 11/15/40	02/01/2011	02/14/2011	83,306.00	85,676.00	-2,370.00
30000. US TREASURY BOND 2/15/41	02/14/2011	03/01/2011	31,129.00	30,225.00	904.00
10000. US TREASURY BOND 2/15/41	02/14/2011	03/02/2011	10,309.00	10,075.00	234.00
5000. US TREASURY BOND 2/15/41	02/14/2011	03/07/2011	5,102.00	5,038.00	64.00
20000. US TREASURY BOND 2/15/41	03/17/2011	03/18/2011	21,030.00	21,006.00	24.00
15000. US TREASURY BOND 2/15/41	03/15/2011	03/28/2011	15,614.00	15,672.00	-58.00 *
10000. US TREASURY BOND 2/15/41	04/01/2011	04/11/2011	10,169.00	10,394.00	-225.00 *
15000. US TREASURY BOND 2/15/41	03/15/2011	04/11/2011	15,253.00	15,567.00	-314.00
5000. US TREASURY BOND 2/15/41	03/15/2011	04/20/2011	5,247.00	5,232.00	15.00
20000. US TREASURY BOND 2/15/41	04/01/2011	04/26/2011	21,089.00	20,843.00	246.00
5000. US TREASURY BOND 2/15/41	05/04/2011	05/06/2011	5,351.00	5,355.00	-4.00 *
130000. US TREASURY BOND 2/15/41	05/06/2011	05/17/2011	141,497.00	135,240.00	6,257.00
15000. US TREASURY BOND 5/15/41	05/17/2011	06/01/2011	15,393.00	15,349.00	44.00
30000. US TREASURY BOND 5/15/41	05/17/2011	06/01/2011	31,202.00	30,698.00	504.00
10000. US TREASURY BOND 5/15/41	05/17/2011	06/17/2011	10,290.00	10,233.00	57.00
15000. US TREASURY BOND 5/15/41	05/17/2011	06/27/2011	15,207.00	15,349.00	-142.00 *

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

2011

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Employer identification number

57-6024996

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5000.23147 US TREASURY BON 5/15/41	05/17/2011	07/19/2011	5,056.00	5,164.00	-108.00
14999.76853 US TREASURY BO 4.375% 5/15/41	07/13/2011	07/19/2011	15,166.00	15,434.00	-268.00 *
10000. US TREASURY BOND 5/15/41	07/13/2011	07/26/2011	10,156.00	10,379.00	-223.00
5000. US TREASURY BOND 5/15/41	08/01/2011	08/02/2011	5,404.00	5,195.00	209.00
95000. US TREASURY BOND 5/15/41	08/05/2011	08/15/2011	106,474.00	97,826.00	8,648.00
5000. US TREASURY BOND 8/15/41	08/19/2011	08/30/2011	5,210.00	5,338.00	-128.00 *
5000. US TREASURY BOND 8/15/41	08/19/2011	09/08/2011	5,397.00	5,338.00	59.00
5000. US TREASURY BOND 8/15/41	08/19/2011	09/09/2011	5,487.00	5,338.00	149.00
10000. US TREASURY BOND 8/15/41	09/27/2011	09/30/2011	11,542.00	11,510.00	32.00
35000. US TREASURY BOND 8/15/41	10/04/2011	10/04/2011	41,211.00	39,113.00	2,098.00
135000. US TREASURY BOND 8/15/41	10/24/2011	11/01/2011	155,482.00	139,108.00	16,374.00
15000. US TREASURY BOND 11/15/41	11/30/2011	12/07/2011	15,184.00	15,188.00	-4.00 *
15000. US TREASURY BOND 11/15/41	12/01/2011	12/07/2011	15,184.00	15,044.00	140.00
95000. US TREASURY NOTE 4/30/12	11/08/2010	01/26/2011	95,735.00	95,896.00	-161.00
90000. US TREASURY NOTE 4/30/12	11/17/2010	02/01/2011	90,689.00	90,814.00	-125.00
165000. US TREASURY NOTE 4/30/12	08/30/2011	10/03/2011	165,819.00	166,124.00	-305.00 *
110000. US TREASURY NOTE 4/30/12	08/30/2011	10/03/2011	110,550.00	110,688.00	-138.00 *
225000. US TREASURY NOTE 4/30/12	08/30/2011	11/09/2011	225,976.00	226,643.00	-667.00 *
25000. US TREASURY NOTE 4/30/12	04/06/2011	11/15/2011	25,107.00	25,204.00	-97.00 *
15000.77223 US TREASURY NO 1.000% 4/30/12	04/06/2011	11/18/2011	15,063.00	15,123.00	-60.00 *
84999.22777 US TREASURY NO 1.000% 4/30/12	04/06/2011	11/18/2011	85,354.00	85,699.00	-345.00
15000. US TREASURY NOTE 4/30/12	04/06/2011	11/29/2011	15,059.00	15,128.00	-69.00
210000. US TREASURY NOTE 4/30/12	08/30/2011	12/01/2011	210,804.00	211,434.00	-630.00
20000. US TREASURY NOTE 4/30/12	08/30/2011	12/13/2011	20,073.00	20,125.00	-52.00 *

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25000.8961 US TREASURY NOTE 4/30/12	10/05/2011	12/16/2011	25,092.00	25,130.00	-38.00
29999.1039 US TREASURY NOTE 4/30/12	10/05/2011	12/16/2011	30,108.00	30,176.00	-68.00 *
40000. US TREAS INFL INDEX 7/15/20	12/16/2010	01/05/2011	40,934.00	40,445.00	489.00
15000. US TREAS INFL INDEX 7/15/20	05/06/2011	06/23/2011	16,351.00	16,391.00	-40.00
140000. US TREASURY NOTE 11/30/15	12/02/2010	01/03/2011	135,559.00	138,297.00	-2,738.00 *
80000. US TREASURY NOTE 11/30/15	12/02/2010	01/14/2011	78,231.00	79,453.00	-1,222.00
20000. US TREASURY NOTE 11/30/15	12/02/2010	01/14/2011	19,520.00	19,818.00	-298.00
20000. US TREASURY NOTE 11/30/15	12/02/2010	01/18/2011	19,491.00	19,750.00	-259.00 *
40000. US TREASURY NOTE 11/30/15	12/02/2010	01/20/2011	38,836.00	39,500.00	-664.00 *
30000. US TREASURY NOTE 11/30/15	12/02/2010	01/24/2011	29,173.00	29,714.00	-541.00
25000.09402 US TREASURY NOTE 1.375% 11/30/15	12/02/2010	01/26/2011	24,316.00	24,696.00	-380.00 *
54999.90598 US TREASURY NOTE 1.375% 11/30/15	12/02/2010	01/26/2011	53,496.00	54,356.00	-860.00
30000. US TREASURY NOTE 11/30/15	12/02/2010	01/26/2011	29,193.00	29,559.00	-366.00
50000. US TREASURY NOTE 11/30/15	12/02/2010	01/31/2011	48,734.00	49,392.00	-658.00
30000. US TREASURY NOTE 1/15/14	01/31/2011	02/16/2011	29,706.00	30,030.00	-324.00 *
45000.79504 US TREASURY NOTE 1.000% 1/15/14	01/31/2011	03/09/2011	44,844.00	45,046.00	-202.00 *
54999.20496 US TREASURY NOTE 1.000% 1/15/14	01/31/2011	03/09/2011	54,808.00	55,226.00	-418.00
45000. US TREASURY NOTE 1/15/14	01/31/2011	03/28/2011	44,759.00	45,149.00	-390.00
15000. US TREASURY NOTE 1/31/13	01/31/2011	02/28/2011	14,988.00	15,020.00	-32.00
10000. US TREASURY NOTE 1/31/16	01/31/2011	02/07/2011	9,859.00	10,000.00	-141.00 *
20000. US TREASURY NOTE 1/31/16	01/31/2011	02/07/2011	19,738.00	20,000.00	-262.00 *
25000. US TREASURY NOTE 1/31/16	01/31/2011	02/08/2011	24,652.00	25,329.00	-677.00 *
20000. US TREASURY NOTE 1/31/16	01/31/2011	02/16/2011	19,690.00	20,543.00	-853.00 *
15000. US TREASURY NOTE 1/31/16	02/01/2011	02/16/2011	14,767.00	15,194.00	-427.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No. 1545-0092

2011

Name of estate or trust

THE JOLLEY FOUNDATION

Employer identification number

57-6024996

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 175000. US TREASURY NOTE 1/31/16	02/14/2011	02/28/2011	174,207.00	174,906.00	-699.00
60000. US TREASURY NOTE 11/15/13	12/08/2010	01/26/2011	59,250.00	59,250.00	
105000. US TREASURY NOTE 11/15/13	01/25/2011	01/31/2011	103,868.00	104,167.00	-299.00
15000. US TREASURY NOTE 11/30/12	11/29/2010	01/31/2011	14,998.00	15,109.00	-111.00
15000. US TREASURY NOTE 2/15/21	02/16/2011	02/23/2011	15,223.00	14,992.00	231.00
30000. US TREASURY NOTE 2/15/21	03/25/2011	03/30/2011	30,380.00	30,289.00	91.00
30000. US TREASURY NOTE 2/15/21	04/11/2011	04/13/2011	30,402.00	30,141.00	261.00
20000. US TREASURY NOTE 2/15/21	04/28/2011	05/06/2011	20,705.00	20,351.00	354.00
30000. US TREASURY NOTE 2/15/21	04/11/2011	05/06/2011	31,096.00	30,141.00	955.00
50000. US TREASURY NOTE 2/15/21	04/11/2011	05/10/2011	51,891.00	50,208.00	1,683.00
45000. US TREASURY NOTE 3/31/16	04/01/2011	04/06/2011	44,845.00	45,002.00	-157.00 *
155000. US TREASURY NOTE 3/31/16	04/01/2011	04/14/2011	155,575.00	154,920.00	655.00
35000. US TREASURY NOTE 3/31/16	04/11/2011	04/18/2011	35,297.00	34,935.00	362.00
55000. US TREASURY NOTE 3/31/16	04/11/2011	04/19/2011	55,503.00	54,882.00	621.00
25000. US TREASURY NOTE 3/31/16	04/18/2011	04/26/2011	25,227.00	25,207.00	20.00
35000. US TREASURY NOTE 3/31/16	04/18/2011	04/27/2011	35,334.00	35,290.00	44.00
20000. US TREASURY NOTE 3/31/16	05/05/2011	05/06/2011	20,373.00	20,355.00	18.00
35000. US TREASURY NOTE 3/31/16	05/05/2011	05/10/2011	35,621.00	35,566.00	55.00
35000. US TREASURY NOTE 3/31/16	04/28/2011	05/17/2011	35,830.00	35,320.00	510.00
65000. US TREASURY NOTE 3/31/16	04/21/2011	06/06/2011	67,168.00	65,419.00	1,749.00
50000. US TREASURY NOTE 3/31/16	04/11/2011	06/07/2011	51,594.00	49,893.00	1,701.00
30000. US TREASURY NOTE 4/15/14	04/18/2011	04/28/2011	30,193.00	30,102.00	91.00
15000. US TREASURY NOTE 4/15/14	04/18/2011	05/02/2011	15,116.00	15,051.00	65.00
65000. US TREASURY NOTE 4/15/14	04/18/2011	05/05/2011	65,541.00	65,221.00	320.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust

THE JOLLEY FOUNDATION

Employer identification number

57-6024996

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25000. US TREASURY NOTE 2/29/16	02/28/2011	03/09/2011	24,969.00	24,994.00	-25.00 *
10000. US TREASURY NOTE 2/29/16	02/28/2011	03/21/2011	10,051.00	9,998.00	53.00
45000. US TREASURY NOTE 2/29/16	03/23/2011	03/28/2011	44,835.00	45,092.00	-257.00 *
175000. US TREASURY NOTE 2/29/16	03/25/2011	04/01/2011	173,961.00	175,136.00	-1,175.00
55000. US TREASURY NOTE 2/28/13	03/02/2011	03/09/2011	54,923.00	54,923.00	
180000. US TREASURY NOTE 2/28/13	03/23/2011	04/01/2011	179,351.00	179,768.00	-417.00
70000. US TREASURY NOTE 3/31/13	04/19/2011	04/28/2011	70,219.00	70,134.00	85.00
105000. US TREASURY NOTE 3/31/13	04/01/2011	05/04/2011	105,369.00	104,795.00	574.00
130000. US TREASURY NOTE 3/31/13	04/19/2011	05/06/2011	130,513.00	129,997.00	516.00
20000. US TREASURY NOTE 5/15/21	05/10/2011	05/10/2011	19,794.00	19,870.00	-76.00
20000. US TREASURY NOTE 5/15/21	05/10/2011	05/24/2011	19,948.00	19,870.00	78.00
10000. US TREASURY NOTE 5/15/21	06/10/2011	06/13/2011	10,121.00	10,158.00	-37.00 *
5000. US TREASURY NOTE 5/15/21	06/10/2011	06/21/2011	5,056.00	5,079.00	-23.00 *
20000. US TREASURY NOTE 5/15/21	06/10/2011	06/28/2011	20,214.00	20,409.00	-195.00 *
25000. US TREASURY NOTE 5/15/21	06/10/2011	07/19/2011	25,480.00	25,341.00	139.00
10000. US TREASURY NOTE 5/15/21	07/28/2011	08/02/2011	10,443.00	10,159.00	284.00
25000. US TREASURY NOTE 5/15/21	08/04/2011	08/09/2011	26,628.00	26,337.00	291.00
15000. US TREASURY NOTE 5/15/21	08/03/2011	08/15/2011	16,182.00	15,670.00	512.00
110000. US TREASURY NOTE 5/15/21	08/12/2011	08/15/2011	119,797.00	112,693.00	7,104.00
72498.33777 US TREASURY NO 1.750% 5/31/16	06/20/2011	06/21/2011	73,155.00	73,155.00	
2501.66223 US TREASURY NOT 5/31/16	06/10/2011	06/21/2011	2,524.00	2,526.00	-2.00 *
25000. US TREASURY NOTE 5/31/16	06/15/2011	07/05/2011	25,090.00	25,143.00	-53.00 *
35000. US TREASURY NOTE 5/31/16	07/08/2011	07/14/2011	35,472.00	35,302.00	170.00
25000. US TREASURY NOTE 5/31/16	06/30/2011	07/19/2011	25,401.00	25,049.00	352.00

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

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

Schedule D-1 (Form 1041) 2011

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust

THE JOLLEY FOUNDATION

Employer identification number

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 100000. US TREASURY NOTE 5/31/16	06/30/2011	07/20/2011	101,543.00	100,478.00	1,065.00
30000. US TREASURY NOTE 6/30/16	07/20/2011	07/26/2011	30,021.00	30,061.00	-40.00 *
30000. US TREASURY NOTE 6/30/16	08/03/2011	08/09/2011	30,517.00	30,289.00	228.00
20000. US TREASURY NOTE 6/30/16	07/20/2011	08/15/2011	20,523.00	20,041.00	482.00
20000. US TREASURY NOTE 6/30/16	08/16/2011	08/31/2011	20,558.00	20,514.00	44.00
40000. US TREASURY NOTE 6/30/16	07/20/2011	09/06/2011	41,269.00	40,081.00	1,188.00
115000. US TREASURY NOTE 6/30/16	07/25/2011	09/07/2011	118,463.00	114,869.00	3,594.00
80000. US TREASURY NOTE 6/15/14	07/25/2011	08/01/2011	80,594.00	80,238.00	356.00
105000. US TREASURY NOTE 6/15/14	07/25/2011	08/02/2011	105,796.00	105,293.00	503.00
45000. US TREASURY NOTE 7/15/14	08/02/2011	08/09/2011	45,186.00	45,162.00	24.00
55000. US TREASURY NOTE 7/15/14	08/02/2011	08/16/2011	55,481.00	55,198.00	283.00
60000. US TREASURY NOTE 5/31/13	06/30/2011	07/19/2011	60,150.00	60,061.00	89.00
80000. US TREASURY NOTE 5/31/13	06/30/2011	07/20/2011	80,188.00	80,081.00	107.00
50000. US TREASURY NOTE 6/30/13	07/20/2011	08/09/2011	50,084.00	50,000.00	84.00
115000. US TREASURY NOTE 6/30/13	07/21/2011	08/19/2011	115,377.00	114,958.00	419.00
45000. US TREASURY NOTE 8/15/14	08/16/2011	08/18/2011	45,232.00	45,221.00	11.00
30000. US TREASURY NOTE 8/15/14	08/16/2011	08/19/2011	30,136.00	30,143.00	-7.00 *
75000. US TREASURY NOTE 8/15/14	08/16/2011	08/26/2011	75,404.00	75,355.00	49.00
60000. US TREASURY NOTE 8/15/14	08/25/2011	09/01/2011	60,342.00	60,277.00	65.00
80000. US TREASURY NOTE 8/15/14	08/25/2011	09/14/2011	80,359.00	80,363.00	-4.00 *
45000. US TREASURY NOTE 8/15/14	08/25/2011	09/28/2011	45,109.00	45,135.00	-26.00
255000. US TREASURY NOTE 8/15/14	10/07/2011	10/18/2011	255,468.00	255,805.00	-337.00
20000. US TREASURY NOTE 8/15/21	08/15/2011	08/16/2011	19,723.00	19,949.00	-226.00 *
9232.28346 US TREASURY NOT 8/15/21	08/15/2011	09/01/2011	9,209.00	9,214.00	-5.00 *

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No. 1545-0092

2011

Name of estate or trust

THE JOLLEY FOUNDATION

Employer identification number

57-6024996

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10767.71654 US TREASURY NO 2.125% 8/15/21	08/15/2011	09/01/2011	10,741.00	10,741.00	
20000. US TREASURY NOTE 8/15/21	09/27/2011	09/28/2011	20,123.00	20,403.00	-280.00 *
20000. US TREASURY NOTE 8/15/21	09/27/2011	10/04/2011	20,553.00	20,396.00	157.00
10000. US TREASURY NOTE 8/15/21	08/15/2011	10/13/2011	9,995.00	9,977.00	18.00
10000. US TREASURY NOTE 8/15/21	08/15/2011	10/20/2011	9,943.00	9,975.00	-32.00 *
20000. US TREASURY NOTE 8/15/21	08/15/2011	10/24/2011	19,816.00	19,949.00	-133.00 *
10000. US TREASURY NOTE 8/15/21	10/25/2011	10/25/2011	9,970.00	9,992.00	-22.00
5000. US TREASURY NOTE 8/15/21	08/15/2011	11/03/2011	5,031.00	5,072.00	-41.00
10000. US TREASURY NOTE 8/15/21	08/15/2011	11/04/2011	10,078.00	10,109.00	-31.00
10000. US TREASURY NOTE 8/15/21	09/27/2011	11/04/2011	10,079.00	10,044.00	35.00
10000. US TREASURY NOTE 8/15/21	08/15/2011	11/07/2011	10,078.00	9,975.00	103.00
15000. US TREASURY NOTE 8/15/21	08/15/2011	11/15/2011	15,122.00	15,239.00	-117.00
55000. US TREASURY NOTE 8/15/21	08/16/2011	11/28/2011	55,924.00	54,675.00	1,249.00
3995.90164 US TREASURY NOT 8/31/16	09/13/2011	09/14/2011	4,017.00	4,018.00	-1.00 *
31004.09836 US TREASURY NO 1.000% 8/31/16	09/13/2011	09/14/2011	31,165.00	31,165.00	
10000. US TREASURY NOTE 8/31/16	09/23/2011	09/28/2011	10,002.00	10,075.00	-73.00 *
6133.1058 US TREASURY NOTE 8/31/16	09/23/2011	10/04/2011	6,169.00	6,205.00	-36.00 *
23866.8942 US TREASURY NOT 8/31/16	09/26/2011	10/04/2011	24,006.00	24,006.00	
305000. US TREASURY NOTE 8/31/16	09/27/2011	10/24/2011	304,011.00	306,003.00	-1,992.00
210000. US TREASURY NOTE 9/30/13	10/03/2011	10/26/2011	209,393.00	209,508.00	-115.00
240000. US TREASURY NOTE 10/15/14	10/18/2011	11/14/2011	240,938.00	240,244.00	694.00
30000. US TREASURY NOTE 10/31/16	10/24/2011	10/24/2011	29,834.00	29,838.00	-4.00 *
10000. US TREASURY NOTE 10/31/16	10/24/2011	11/03/2011	10,041.00	10,044.00	-3.00 *
85000. US TREASURY NOTE 10/31/16	11/18/2011	11/21/2011	85,438.00	85,010.00	428.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

2011

Name of estate or trust

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(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 230000. US TREASURY NOTE 10/31/16	10/24/2011	12/05/2011	231,042.00	228,759.00	2,283.00
320000. US TREASURY NOTE 10/31/13	12/02/2011	12/20/2011	320,000.00	319,882.00	118.00
20000.11516 US TREASURY NO 2.000% 11/15/21	11/28/2011	12/02/2011	19,892.00	20,084.00	-192.00
24999.88484 US TREASURY NO 2.000% 11/15/21	11/28/2011	12/02/2011	24,864.00	25,105.00	-241.00 *
10000.46043 US TREASURY NO 2.000% 11/15/21	11/14/2011	12/07/2011	9,974.00	10,082.00	-108.00 *
9999.53957 US TREASURY NOT 11/15/21	11/14/2011	12/07/2011	9,973.00	10,081.00	-108.00
10000. US TREASURY NOTE 11/15/21	11/05/2011	12/08/2011	10,011.00	10,151.00	-140.00 *
449. URBAN OUTFITTERS INC	07/08/2011	11/16/2011	12,087.00	14,422.00	-2,335.00
91. V F CORP COM W/RTS ATT 01/25/2008	07/08/2011	10/28/2011	12,567.00	10,188.00	2,379.00
23. VALEANT PHARMACEUTICAL	05/09/2011	06/15/2011	1,185.00	1,203.00	-18.00
15. VALEANT PHARMACEUTICAL	05/09/2011	06/15/2011	785.00	742.00	43.00
11. VALEANT PHARMACEUTICAL	02/14/2011	06/15/2011	578.00	458.00	120.00
30. VALEANT PHARMACEUTICAL	02/14/2011	06/15/2011	1,545.00	1,248.00	297.00
55. VALEANT PHARMACEUTICAL	02/14/2011	06/22/2011	2,817.00	2,160.00	657.00
108. VALEANT PHARMACEUTICA	02/01/2011	06/28/2011	5,532.00	4,001.00	1,531.00
16. VALEANT PHARMACEUTICAL	01/07/2011	09/15/2011	658.00	586.00	72.00
62. VALEANT PHARMACEUTICAL	01/19/2011	09/15/2011	2,547.00	2,246.00	301.00
138. VALEANT PHARMACEUTICA	01/19/2011	09/15/2011	5,688.00	4,881.00	807.00
10000. VALE OVERSEAS LIMIT 11/10/39	07/26/2011	09/23/2011	10,884.00	11,393.00	-509.00
261. VARIAN SEMICONDUCTOR ASSOCS INC COM	02/25/2011	03/08/2011	12,134.00	12,291.00	-157.00
40. VASCO DATA SEC INTL IN	03/10/2010	03/03/2011	360.00	319.00	41.00
.881 VENTAS INC-COM	05/02/2011	07/14/2011	47.00	50.00	-3.00 *
8.00614 VENTAS INC-COM	07/20/2011	09/20/2011	431.00	439.00	-8.00
38.99386 VENTAS INC-COM	07/20/2011	09/20/2011	2,101.00	2,136.00	-35.00 *

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

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(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 28. VENTAS INC-COM	07/20/2011	12/19/2011	1,470.00	1,524.00	-54.00 *
10000. VENTAS REALTY LP/CA 6/01/21	05/10/2011	07/21/2011	10,026.00	9,913.00	113.00
40. VERIFONE SYSTEMS, INC.	03/24/2011	06/03/2011	1,797.00	2,138.00	-341.00 *
9. VERIFONE SYSTEMS, INC.	03/24/2011	06/03/2011	403.00	476.00	-73.00 *
8. VERIFONE SYSTEMS, INC.	03/24/2011	06/03/2011	364.00	423.00	-59.00 *
53. VERIFONE SYSTEMS, INC.	03/24/2011	07/29/2011	2,065.00	2,805.00	-740.00
6. VERIFONE SYSTEMS, INC.	03/17/2011	07/29/2011	236.00	314.00	-78.00
72. VERIFONE SYSTEMS, INC.	03/24/2011	09/15/2011	2,646.00	3,611.00	-965.00
51. VERIFONE SYSTEMS, INC.	03/08/2011	09/15/2011	1,855.00	2,495.00	-640.00
23. VERIFONE SYSTEMS, INC.	03/02/2011	09/15/2011	845.00	1,123.00	-278.00
30000. VERIZON COMMUNICATI 4/01/41	04/26/2011	07/13/2011	32,617.00	30,911.00	1,706.00
20. VIACOM INC NEW	12/10/2010	01/26/2011	848.00	790.00	58.00
50. VIACOM INC NEW	01/13/2011	01/26/2011	2,120.00	2,053.00	67.00
40. VIACOM INC NEW	12/10/2010	01/28/2011	1,650.00	1,581.00	69.00
80. VIACOM INC NEW	12/22/2010	02/01/2011	3,412.00	3,153.00	259.00
60. VIACOM INC NEW	12/16/2010	03/07/2011	2,756.00	2,329.00	427.00
20. VIACOM INC NEW	12/16/2010	04/08/2011	947.00	776.00	171.00
199. VIRGIN MEDIA INC	09/27/2010	01/18/2011	4,962.00	4,413.00	549.00
13. VIRGIN MEDIA INC	08/02/2010	01/18/2011	326.00	287.00	39.00
102. VIRGIN MEDIA INC	03/04/2011	06/22/2011	3,138.00	2,789.00	349.00
95. VIRGIN MEDIA INC	03/04/2011	06/30/2011	2,916.00	2,206.00	710.00
122. VIRGIN MEDIA INC	08/02/2010	07/08/2011	3,554.00	2,689.00	865.00
184. VIRGIN MEDIA INC	09/01/2010	07/18/2011	4,908.00	3,945.00	963.00
32. VIRGIN MEDIA INC	08/17/2010	07/22/2011	894.00	662.00	232.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No. 1545-0092

2011

Name of estate or trust

THE JOLLEY FOUNDATION

Employer identification number

57-6024996

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 158. VIRGIN MEDIA INC	08/24/2010	07/22/2011	4,410.00	3,206.00	1,204.00
18. VIRGIN MEDIA INC	08/24/2010	07/22/2011	500.00	357.00	143.00
257. VISA INC-CLASS A SHRS	01/27/2011	06/24/2011	18,974.00	18,221.00	753.00
50. VISTEON CORP/NEW	02/28/2011	08/03/2011	2,911.00	3,781.00	-870.00
30. VISTEON CORP/NEW	01/06/2011	08/11/2011	1,471.00	2,167.00	-696.00
80. VISTEON CORP/NEW	01/05/2011	08/25/2011	3,704.00	5,709.00	-2,005.00
20. VISTEON CORP/NEW	01/05/2011	09/12/2011	857.00	1,423.00	-566.00
20. VISTEON CORP/NEW	01/05/2011	09/14/2011	919.00	1,423.00	-504.00
50. VISTEON CORP/NEW	03/28/2011	09/21/2011	2,280.00	3,298.00	-1,018.00
44. VMWARE INC	07/08/2011	12/21/2011	3,316.00	4,528.00	-1,212.00
775. VOLKSWAGEN A G SPONSO	01/21/2011	09/21/2011	21,382.00	23,730.00	-2,348.00
34. WALTER INDS INC COM	04/08/2011	05/11/2011	4,342.00	4,835.00	-493.00
23. WALTER INDS INC COM	01/11/2011	05/17/2011	2,705.00	3,145.00	-440.00
95. WALTER INDS INC COM	03/24/2011	05/23/2011	10,910.00	12,449.00	-1,539.00
35000. WEATHERFORD INTL LT 9/15/40	03/02/2011	04/21/2011	37,279.00	36,919.00	360.00
180. WESTERN UNION CO/THE	12/22/2010	01/25/2011	3,533.00	3,124.00	409.00
130. WESTERN UNION CO/THE	08/10/2010	02/01/2011	2,638.00	2,138.00	500.00
140. WESTERN UNION CO/THE	08/12/2010	02/24/2011	2,943.00	2,252.00	691.00
30. WHIRLPOOL CORP COM W/R EXP 05/22/2008	10/12/2010	02/01/2011	2,570.00	2,482.00	88.00
130. WHIRLPOOL CORP COM W/ EXP 05/22/2008	11/16/2010	02/28/2011	10,707.00	10,358.00	349.00
390. WHIRLPOOL CORP COM W/ EXP 05/22/2008	11/30/2010	10/28/2011	20,664.00	29,621.00	-8,957.00
31. WHOLE FOODS MKT INC CO	06/20/2011	09/13/2011	1,999.00	1,773.00	226.00
790. WINN-DIXIE STORES INC	06/15/2011	12/19/2011	7,248.00	6,188.00	1,060.00
35000. WORLD FINANCIAL NET 6/15/15	08/31/2011	11/03/2011	37,464.00	37,691.00	-227.00

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

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

Schedule D-1 (Form 1041) 2011

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No. 1545-0092

2011

Name of estate or trust

THE JOLLEY FOUNDATION

Employer identification number

57-6024996

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 50000. WORLD OMNI AUTO REC 9/15/16	03/28/2011	04/18/2011	50,285.00	49,940.00	345.00
40000. WORLD OMNI AUTOMOBIL 9/15/16	04/27/2011	10/04/2011	40,456.00	39,995.00	461.00
1456. YUM! BRANDS INC COM	09/23/2010	06/24/2011	78,399.00	63,872.00	14,527.00
66. ZEBRA TECHNOLOGIES CORP	05/31/2011	09/14/2011	2,138.00	2,899.00	-761.00
22. ZEBRA TECHNOLOGIES CORP	05/10/2011	09/14/2011	714.00	932.00	-218.00
58. ZEBRA TECHNOLOGIES CORP	05/10/2011	09/15/2011	1,852.00	2,454.00	-602.00
67. ZEBRA TECHNOLOGIES CORP	05/04/2011	09/19/2011	2,057.00	2,831.00	-774.00
37. ZEBRA TECHNOLOGIES CORP	05/04/2011	09/20/2011	1,144.00	1,563.00	-419.00
68. ZEBRA TECHNOLOGIES CORP	05/04/2011	09/22/2011	1,975.00	2,873.00	-898.00
30. ZEBRA TECHNOLOGIES CORP	05/04/2011	09/23/2011	859.00	1,268.00	-409.00
6. ZEBRA TECHNOLOGIES CORP	05/04/2011	09/27/2011	191.00	254.00	-63.00
94. ZEBRA TECHNOLOGIES CORP	06/14/2011	09/27/2011	2,969.00	3,901.00	-932.00
60. ZIMMER HLDGS INC COM	06/14/2010	01/11/2011	3,315.00	3,247.00	68.00
141. ARCOS DORADOS HOLDING	05/02/2011	06/17/2011	2,861.00	3,117.00	-256.00
99. ARCOS DORADOS HOLDINGS	04/29/2011	06/28/2011	2,077.00	2,116.00	-39.00
70. COOPER INDUSTRIES PLC	08/24/2010	03/14/2011	4,284.00	2,915.00	1,369.00
40. COOPER INDUSTRIES PLC	08/25/2010	03/15/2011	2,433.00	1,650.00	783.00
20. COOPER INDUSTRIES PLC	07/22/2011	10/21/2011	1,020.00	1,138.00	-118.00
30. COOPER INDUSTRIES PLC	07/22/2011	10/24/2011	1,599.00	1,707.00	-108.00
60. COOPER INDUSTRIES PLC	07/26/2011	11/21/2011	3,209.00	3,400.00	-191.00
675. SEADRILL LIMITED	09/01/2011	09/21/2011	21,701.00	23,685.00	-1,984.00
61. SINA.COM SHS	01/04/2011	01/19/2011	5,014.00	4,441.00	573.00
7. SINA.COM SHS	11/17/2010	01/19/2011	575.00	418.00	157.00
120. SINA.COM SHS	11/17/2010	02/22/2011	9,438.00	6,939.00	2,499.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust

THE JOLLEY FOUNDATION

Employer identification number

57-6024996

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 20. SINA.COM SHS	03/14/2011	04/20/2011	2,819.00	1,959.00	860.00
20. SINA.COM SHS	09/16/2010	04/27/2011	2,546.00	946.00	1,600.00
14. SINA.COM SHS	03/14/2011	04/27/2011	1,782.00	1,371.00	411.00
31. SINA.COM SHS	09/16/2010	05/12/2011	3,844.00	1,459.00	2,385.00
19. SINA.COM SHS	05/20/2011	06/07/2011	1,952.00	2,215.00	-263.00
108. SINA.COM SHS	05/20/2011	06/08/2011	11,078.00	5,831.00	5,247.00
80. WILLIS GROUP HOLDINGS	06/24/2011	10/26/2011	2,954.00	3,175.00	-221.00
70. WILLIS GROUP HOLDINGS	06/24/2011	10/28/2011	2,552.00	2,761.00	-209.00
130. XL GROUP PLC	01/10/2011	01/20/2011	2,960.00	2,876.00	84.00
80. XL GROUP PLC	06/17/2010	01/20/2011	1,822.00	1,402.00	420.00
130. XL GROUP PLC	03/07/2011	04/08/2011	3,271.00	2,976.00	295.00
180.00081 XL GROUP PLC	07/22/2011	08/11/2011	3,475.00	4,163.00	-688.00
139.99919 XL GROUP PLC	05/24/2011	08/11/2011	2,703.00	3,358.00	-655.00 *
50.00109 XL GROUP PLC	05/24/2011	10/26/2011	1,088.00	1,304.00	-216.00 *
129.99891 XL GROUP PLC	06/24/2011	10/26/2011	2,828.00	3,222.00	-394.00
210. WEATHERFORD INTL LTD	06/06/2011	08/03/2011	4,316.00	4,128.00	188.00
160. WEATHERFORD INTL LTD	07/08/2011	08/08/2011	2,584.00	2,976.00	-392.00
100. WEATHERFORD INTL LTD	06/24/2011	09/23/2011	1,283.00	1,772.00	-489.00
722. LOGITECH INTERNATIONAL	08/10/2010	06/14/2011	8,662.00	11,811.00	-3,149.00
60. TE CONNECTIVITY LTD	12/15/2010	05/19/2011	2,200.00	2,111.00	89.00
30. TE CONNECTIVITY LTD	01/13/2011	05/19/2011	1,100.00	1,090.00	10.00
120. TE CONNECTIVITY LTD	06/29/2011	10/17/2011	4,084.00	4,259.00	-175.00
80. TE CONNECTIVITY LTD	04/21/2011	12/01/2011	2,494.00	2,719.00	-225.00
100. TYCO INTERNATIONAL LT	12/03/2010	04/14/2011	5,191.00	3,960.00	1,231.00

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

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

Schedule D-1 (Form 1041) 2011

Department of the Treasury
Internal Revenue Service

► See instructions for Schedule D (Form 1041).

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

OMB No. 1545-0092

2011

Name of estate or trust

Employer identification number

THE JOLLEY FOUNDATION

57-6024996

Part	Short-Term Capital Gains and Losses - Assets Held One Year or Less
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1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	-108,018.00
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

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

Employer identification number

THE JOLLEY FOUNDATION

57-6024996

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 51473.737 ACADIAN EMERGING PTF-1 #1260	12/18/2008	11/30/2011	876,083.00	1,099,696.00	-223,613.00
43. AGILENT TECHNOLOGIES I	10/01/2010	10/03/2011	1,300.00	1,456.00	-156.00
269. AGILENT TECHNOLOGIES	10/07/2010	10/31/2011	10,278.00	9,048.00	1,230.00
36. AGILENT TECHNOLOGIES I	10/07/2010	10/31/2011	1,399.00	1,194.00	205.00
1860. AIR LIQUIDE ADR FRAN	01/08/2010	06/27/2011	50,312.00	33,145.00	17,167.00
85. AIR METHODS CORP COM	01/21/2010	04/06/2011	5,919.00	2,880.00	3,039.00
80. AIR METHODS CORP COM	01/21/2010	08/03/2011	5,499.00	2,711.00	2,788.00
95. AIR METHODS CORP COM	08/23/2010	08/30/2011	6,579.00	3,182.00	3,397.00
10. AIR PRODS & CHEMICALS RTS TO PURCHASE PFD SHS EXP	01/07/2009	09/12/2011	766.00	571.00	195.00
59. ALBEMARLE CORP COM	03/15/2010	03/18/2011	3,170.00	2,477.00	693.00
12. ALBEMARLE CORP COM	03/15/2010	03/18/2011	645.00	503.00	142.00
10. ALBEMARLE CORP COM	05/26/2010	12/12/2011	507.00	418.00	89.00
26. ALBEMARLE CORP COM	05/26/2010	12/14/2011	1,260.00	1,082.00	178.00
6. ALBEMARLE CORP COM	03/08/2010	12/14/2011	290.00	249.00	41.00
32. ALBEMARLE CORP COM	03/08/2010	12/14/2011	1,585.00	1,328.00	257.00
32. ALBEMARLE CORP COM	03/08/2010	12/14/2011	1,557.00	1,298.00	259.00
24. ALEXION PHARMACEUTICAL	08/16/2010	09/13/2011	1,411.00	692.00	719.00
35. ALEXION PHARMACEUTICAL	08/16/2010	10/12/2011	2,320.00	1,009.00	1,311.00
535. ALKERMES INC COM	08/14/2008	05/11/2011	8,507.00	7,696.00	811.00
500. ALKERMES INC COM	05/02/2008	05/17/2011	9,015.00	6,462.00	2,553.00
405. ALKERMES INC COM	05/04/2009	05/18/2011	7,266.00	3,173.00	4,093.00
20. ALLEGHENY TECHNOLOGIES	11/18/2009	02/24/2011	1,300.00	689.00	611.00
60. ALLEGHENY TECHNOLOGIES	12/14/2009	05/19/2011	3,948.00	3,520.00	428.00
453. ALLERGAN INC COM W/RI ATTACHED EXP 2/18/2010	11/06/2008	06/24/2011	36,624.00	17,605.00	19,019.00
27. ALLIANCE DATA SYSTEMS COM	04/30/2010	05/04/2011	2,506.00	2,036.00	470.00

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

Schedule D-1 (Form 1041) 2011

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Employer identification number

THE JOLLEY FOUNDATION

57-6024996

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 10. ALLIANCE DATA SYSTEMS COM	05/07/2010	05/10/2011	912.00	720.00	192.00
30. ALLIANCE DATA SYSTEMS COM	05/17/2010	06/01/2011	2,812.00	2,147.00	665.00
499. ALLIANZ AG-ADR COM	06/24/2008	03/09/2011	7,193.00	9,039.00	-1,846.00
2121. ALLIANZ AG-ADR COM	01/08/2010	06/27/2011	27,679.00	25,822.00	1,857.00
2390. ALLIANZ AG-ADR COM	09/15/2010	09/21/2011	20,386.00	33,944.00	-13,558.00
545. ALLSCRIPTS HEALTHCARE COM	11/11/2008	10/05/2011	9,161.00	4,598.00	4,563.00
145. ALLSCRIPTS HEALTHCARE COM	11/11/2008	11/30/2011	2,805.00	1,017.00	1,788.00
5000. ALTRIA GROUP INC 2/06/39	02/03/2009	08/19/2011	7,392.00	4,998.00	2,394.00
546. AMERICA MOVIL S A DE SPONSORED ADR REPSTG SER L	01/08/2010	06/27/2011	27,933.00	23,708.00	4,225.00
20000. AMERICA MOVIL SAB D 11/15/17	02/05/2010	03/29/2011	21,880.00	21,027.00	853.00
60. AMERICAN ELEC PWR CO I	10/19/2009	02/10/2011	2,129.00	1,904.00	225.00
80. AMERICAN ELEC PWR CO I	10/19/2009	03/17/2011	2,686.00	2,511.00	175.00
170. AMERICAN ELEC PWR CO	11/02/2009	03/21/2011	5,779.00	5,042.00	737.00
25000. AMERICAN EXPRESS 5/02/13	01/27/2009	04/28/2011	27,084.00	24,797.00	2,287.00
415. AMERICAN SOFTWARE INC	11/10/2008	08/10/2011	2,921.00	2,592.00	329.00
1014. AMERICAN TOWER CORP	11/25/2008	06/24/2011	52,423.00	32,588.00	19,835.00
10. AMERIPRISE FINANCIAL I	03/03/2010	09/29/2011	401.00	409.00	-8.00
90. AMERIPRISE FINANCIAL I	02/11/2010	10/03/2011	3,406.00	3,504.00	-98.00
70. AMERIPRISE FINANCIAL I	02/11/2010	10/04/2011	2,537.00	2,583.00	-46.00
237. APPLE COMPUTER INC CO	08/08/2006	06/24/2011	77,102.00	15,775.00	61,327.00
210. ARKANSAS BEST CORP DE	03/10/2010	10/10/2011	3,510.00	6,092.00	-2,582.00
1037. ARM HLDGS PLC SPONSO	04/27/2010	06/27/2011	29,409.00	12,228.00	17,181.00
38643.757 ARTISAN INTL SMA #1465	01/06/2010	06/24/2011	771,716.00	670,000.00	101,716.00
2525. ASAHI KASEI CORP ADR	01/08/2010	09/21/2011	31,410.00	30,890.00	520.00
490. ASTRAZENECA PLC SPONS	01/08/2010	03/16/2011	22,313.00	22,394.00	-81.00

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

Schedule D-1 (Form 1041) 2011

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 939. ATLAS COPCO AB ADR	08/11/2006	06/27/2011	22,902.00	11,611.00	11,291.00
365. ATMEL CORP COM	10/16/2008	01/11/2011	5,022.00	1,370.00	3,652.00
5. AVALONBAY CMNTYS INC CO	08/28/2007	08/17/2011	666.00	561.00	105.00
3. AVALONBAY CMNTYS INC CO	08/28/2007	09/20/2011	382.00	336.00	46.00
20. AVERY DENNISON CORP CO	04/08/2010	04/21/2011	832.00	735.00	97.00
40. AVERY DENNISON CORP CO	03/30/2010	07/19/2011	1,317.00	1,618.00	-301.00
40. AVERY DENNISON CORP CO	03/30/2010	07/19/2011	1,317.00	1,445.00	-128.00 *
100. AVERY DENNISON CORP C	03/29/2010	10/21/2011	2,583.00	3,545.00	-962.00
1070. AXA SPONSORED ADR	01/08/2010	09/13/2011	12,652.00	31,790.00	-19,138.00
248. BAE SYS PLC SPONSORED	01/08/2010	03/16/2011	4,888.00	5,823.00	-935.00
762. BAE SYS PLC SPONSORED	11/05/2009	03/17/2011	15,006.00	17,102.00	-2,096.00
146. BASF AG COM	01/08/2010	03/16/2011	11,077.00	7,167.00	3,910.00
234. BASF AG COM	08/11/2006	09/21/2011	14,798.00	9,178.00	5,620.00
276. BG GROUP PLC- SPON AD US0554342032	01/08/2010	06/27/2011	28,814.00	20,795.00	8,019.00
199. BG GROUP PLC- SPON AD US0554342032	08/11/2010	09/21/2011	19,502.00	16,648.00	2,854.00
430. BNP PARIBAS ADR COM	01/08/2010	09/21/2011	7,194.00	21,223.00	-14,029.00
20. BMC SOFTWARE INC COM R 05/12/2005	06/04/2010	12/21/2011	655.00	796.00	-141.00
10. BAKER HUGHES INC COM	05/11/2009	02/01/2011	682.00	375.00	307.00
40. BAKER HUGHES INC COM	03/10/2010	03/17/2011	2,774.00	2,164.00	610.00
20. BAKER HUGHES INC COM	09/11/2009	03/21/2011	1,398.00	747.00	651.00
40. BAKER HUGHES INC COM	09/11/2009	04/28/2011	3,093.00	1,468.00	1,625.00
40. BAKER HUGHES INC COM	05/14/2009	05/04/2011	2,901.00	1,438.00	1,463.00
20. BAKER HUGHES INC COM	04/30/2009	05/05/2011	1,396.00	714.00	682.00
60. BAKER HUGHES INC COM	04/30/2009	06/07/2011	4,413.00	2,143.00	2,270.00
80. BAKER HUGHES INC COM	04/27/2009	07/08/2011	5,998.00	2,748.00	3,250.00

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

Schedule D-1 (Form 1041) 2011

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THE JOLLEY FOUNDATION

57-6024996

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 421. BANCO BILBAO VIZCAYA A SPONSORED ADR	09/17/2010	09/21/2011	3,284.00	5,557.00	-2,273.00
2420. BANCO SANTANDER CENT ADR	04/13/2010	09/07/2011	20,044.00	30,999.00	-10,955.00
45000. BANK OF AMERICA COR 6/15/12	12/05/2008	02/08/2011	46,503.00	45,424.00	1,079.00
20000. BANK OF AMERICA COR 8/01/16	09/18/2009	08/16/2011	20,959.00	20,295.00	664.00
50. C R BARD INC COM W/RTS 10/23/2005	08/08/2006	05/27/2011	5,535.00	3,584.00	1,951.00
90. C R BARD INC COM W/RTS 10/23/2005	06/16/2009	06/29/2011	9,833.00	6,447.00	3,386.00
260. BARRETT BILL CORP	01/11/2010	02/16/2011	9,827.00	8,678.00	1,149.00
260. BARRETT BILL CORP	09/02/2009	03/10/2011	9,504.00	7,472.00	2,032.00
255. BHP LIMITED SPONS ADR	01/08/2010	09/21/2011	18,750.00	13,052.00	5,698.00
1.99956 BIOMED RLTY TR INC	01/07/2010	03/21/2011	36.00	56.00	-20.00
19.00044 BIOMED RLTY TR IN	01/07/2010	03/21/2011	342.00	528.00	-186.00 *
9. BIOMED RLTY TR INC	01/07/2010	05/23/2011	176.00	250.00	-74.00 *
56. BIOMED RLTY TR INC	01/07/2010	07/20/2011	1,132.00	1,429.00	-297.00 *
28. BIOMED RLTY TR INC	01/07/2010	07/20/2011	566.00	769.00	-203.00
70. BORG WARNER INC COM	02/03/2010	02/04/2011	4,666.00	2,585.00	2,081.00
30. BORG WARNER INC COM	02/09/2010	03/14/2011	2,210.00	1,083.00	1,127.00
62. BORG WARNER INC COM	02/11/2010	03/15/2011	4,502.00	2,237.00	2,265.00
69. BORG WARNER INC COM	02/11/2010	04/12/2011	4,974.00	2,471.00	2,503.00
21. BORG WARNER INC COM	02/08/2010	04/12/2011	1,531.00	746.00	785.00
58. BORG WARNER INC COM	02/08/2010	04/12/2011	4,163.00	2,045.00	2,118.00
17.0043 BOSTON PPTYS INC C	08/11/2006	01/31/2011	1,606.00	1,621.00	-15.00
1.9957 BOSTON PPTYS INC CO	08/11/2006	01/31/2011	189.00	190.00	-1.00 *
11. BOSTON PPTYS INC COM	04/29/2010	05/23/2011	1,137.00	1,063.00	74.00
12. BOSTON PPTYS INC COM	12/16/2009	08/17/2011	1,238.00	1,141.00	97.00
100. BRIGHAM EXPL CO	02/02/2010	10/17/2011	3,639.00	1,520.00	2,119.00

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THE JOLLEY FOUNDATION

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 164. BRIGHAM EXPL CO	02/02/2010	10/18/2011	5,983.00	2,487.00	3,496.00
134. BRIGHAM EXPL CO	05/20/2010	10/19/2011	4,880.00	2,008.00	2,872.00
138. BRIGHAM EXPL CO	05/20/2010	10/20/2011	5,022.00	2,035.00	2,987.00
130. BRIGHAM EXPL CO	06/15/2010	10/28/2011	4,729.00	1,582.00	3,147.00
205. BRIGHAM EXPL CO	12/08/2009	11/23/2011	7,458.00	2,344.00	5,114.00
310. CME GROUP INC	05/27/2010	06/24/2011	86,554.00	111,716.00	-25,162.00
55000. CNH EQUIPMENT TRUST 8/17/15	02/24/2010	03/25/2011	56,444.00	55,653.00	791.00
500. CVS CORP COM	11/01/2007	02/09/2011	16,562.00	20,488.00	-3,926.00
305. CVS CORP COM	11/01/2007	02/10/2011	10,078.00	12,497.00	-2,419.00
100. CVS CORP COM	11/01/2007	02/11/2011	3,297.00	4,098.00	-801.00
100. CVS CORP COM	11/01/2007	02/14/2011	3,275.00	4,098.00	-823.00
375. CVS CORP COM	03/25/2009	02/15/2011	12,322.00	11,842.00	480.00
260. CADENCE DESIGN SYS IN EXP 02/09/2006	07/19/2010	10/18/2011	2,612.00	1,611.00	1,001.00
280. CADENCE DESIGN SYS IN EXP 02/09/2006	07/19/2010	10/27/2011	3,148.00	1,735.00	1,413.00
220. CALGON CARBON CORP	10/06/2010	10/19/2011	3,135.00	3,336.00	-201.00
210. CALGON CARBON CORP	10/06/2010	11/30/2011	3,070.00	3,134.00	-64.00
24. CAMDEN PROPERTY TRUST	03/04/2010	03/21/2011	1,363.00	1,662.00	-299.00
16. CAMDEN PROPERTY TRUST	02/14/2008	07/20/2011	1,089.00	763.00	326.00
11. CAMDEN PROPERTY TRUST	10/21/2009	08/17/2011	731.00	419.00	312.00
612. CANON INC ADR REPSTG	03/19/2010	06/27/2011	28,481.00	27,814.00	667.00
1267. CELGENE CORP COM	04/09/2010	06/24/2011	74,286.00	70,326.00	3,960.00
30000. CENTERPOINT ENER TR 8/01/15	09/25/2007	03/23/2011	32,511.00	29,629.00	2,882.00
15000. CENTERPOINT ENER TR 8/01/19	08/11/2006	03/23/2011	16,727.00	14,593.00	2,134.00
1359. CENTRAL JAPAN RAI-UN	02/20/2009	05/06/2011	10,629.00	8,348.00	2,281.00
85. CERADYNE INC CALIF COM	09/22/2009	04/05/2011	4,001.00	1,704.00	2,297.00

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6a 190. CERADYNE INC CALIF CO	02/05/2010	06/15/2011	7,102.00	3,790.00	3,312.00
45. CHICAGO BRIDGE & IRON	08/11/2006	07/06/2011	1,768.00	1,167.00	601.00
60. CHICAGO BRIDGE & IRON	08/11/2006	07/07/2011	2,393.00	1,556.00	837.00
1783. CHINA RESOURCES ENTE	01/08/2010	06/27/2011	14,317.00	12,491.00	1,826.00
15. CLEAN HARBORS INC	05/28/2009	04/26/2011	1,466.00	796.00	670.00
70. CLEAN HARBORS INC	05/28/2009	05/09/2011	7,180.00	3,713.00	3,467.00
225. COACH INC COM W/RTS A 5/2/2011	04/21/2009	01/25/2011	11,762.00	4,738.00	7,024.00
90. COCA-COLA ENTERPRISES	03/10/2010	04/29/2011	2,548.00	1,987.00	561.00
30. COCA-COLA ENTERPRISES	03/10/2010	08/25/2011	774.00	662.00	112.00
150. COCA-COLA ENTERPRISES	03/11/2010	09/12/2011	3,836.00	3,312.00	524.00
310. COCA-COLA ENTERPRISES	03/17/2010	09/14/2011	8,280.00	6,845.00	1,435.00
36. COGNIZANT TECH SOLUTIO	05/26/2010	06/02/2011	2,707.00	1,100.00	1,607.00
98. COGNIZANT TECH SOLUTIO	05/04/2009	06/14/2011	6,829.00	2,524.00	4,305.00
52. COGNIZANT TECH SOLUTIO	05/04/2009	06/14/2011	3,591.00	1,338.00	2,253.00
1315. COGNIZANT TECH SOLUT	09/25/2008	06/24/2011	93,429.00	35,405.00	58,024.00
70. COMERICA INC COM RT EX 07/01/2006	11/01/2010	11/03/2011	1,778.00	2,508.00	-730.00
350. COMERICA INC COM RT E 07/01/2006	10/25/2010	11/18/2011	8,718.00	12,427.00	-3,709.00
407. COMPANHIA PARANAENSE COPEL SPONSORED ADR REPSTG	05/11/2009	03/11/2011	10,823.00	5,497.00	5,326.00
663. COMPANHIA PARANAENSE COPEL SPONSORED ADR REPSTG	05/11/2009	08/30/2011	14,204.00	8,954.00	5,250.00
20000. CONSUMERS FUNDING L 10/20/16	05/18/2007	03/23/2011	22,569.00	20,591.00	1,978.00
110. COOPER COS INC COM NE	01/28/2008	04/06/2011	7,627.00	4,139.00	3,488.00
30000. COX COMMUNICATIONS 6/01/13	05/07/2008	04/28/2011	31,930.00	29,497.00	2,433.00
430. CREDIT SUISSE GROUP S	06/03/2010	09/21/2011	10,660.00	16,727.00	-6,067.00
20000. CREDIT SUISSE NEW Y 2/15/18	02/13/2008	08/23/2011	20,654.00	19,942.00	712.00
150. CROWN HLDGS INC	12/22/2009	01/11/2011	4,971.00	3,834.00	1,137.00

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6a 280. CROWN HLDGS INC	06/08/2010	08/11/2011	9,825.00	6,783.00	3,042.00
265. DBS GRP HLDGS SPONSOR	01/08/2010	05/05/2011	12,613.00	11,179.00	1,434.00
248. DBS GRP HLDGS SPONSOR	06/05/2009	06/27/2011	11,415.00	8,765.00	2,650.00
250. DCT INDUSTRIAL TRUST	05/20/2009	02/23/2011	1,340.00	1,120.00	220.00
26. DCT INDUSTRIAL TRUST I	01/07/2010	05/02/2011	150.00	312.00	-162.00 *
265. DCT INDUSTRIAL TRUST	06/30/2010	07/20/2011	1,444.00	2,833.00	-1,389.00
687. DCT INDUSTRIAL TRUST	07/22/2009	11/22/2011	3,096.00	2,385.00	711.00
130. DSW INC	01/26/2010	05/26/2011	6,477.00	2,344.00	4,133.00
617. DASSAULT SYSTEMES S.A	01/08/2010	06/27/2011	50,272.00	33,415.00	16,857.00
22. DECKERS OUTDOOR CORP	07/26/2010	12/15/2011	1,925.00	1,113.00	812.00
130. DENBURY RESOURCES INC	07/28/2009	01/05/2011	2,431.00	2,087.00	344.00
120. DENBURY RESOURCES INC	10/19/2009	01/20/2011	2,255.00	1,926.00	329.00
110. DENBURY RESOURCES INC	11/12/2009	02/01/2011	2,295.00	1,576.00	719.00
120. DENBURY RESOURCES INC	11/10/2009	02/04/2011	2,474.00	1,550.00	924.00
390. DESARROLLADORA HOMEX ADR	05/13/2010	09/21/2011	6,232.00	10,901.00	-4,669.00
255. LUFTHANSA-UNSPONSORED SPONSORED ADR	03/25/2008	03/16/2011	4,881.00	6,662.00	-1,781.00
219. LUFTHANSA-UNSPONSORED SPONSORED ADR	03/25/2008	03/17/2011	4,183.00	5,722.00	-1,539.00
856. LUFTHANSA-UNSPONSORED SPONSORED ADR	01/22/2010	09/21/2011	11,453.00	16,678.00	-5,225.00
. DEVELOPERS DIVERSIFIED R W/RIGHTS ATTACHED EXP	01/01/2010	12/31/2011	5.00		5.00
30. DIGITAL RLTY TR INC	01/21/2009	05/02/2011	1,824.00	887.00	937.00
3. DIGITAL RLTY TR INC	01/21/2009	05/23/2011	182.00	89.00	93.00
87. DIGITAL RLTY TR INC	02/17/2009	07/20/2011	5,474.00	2,571.00	2,903.00
50. DUN & BRADSTREET CORP	08/08/2006	01/28/2011	4,197.00	3,355.00	842.00
60. DUN & BRADSTREET CORP	11/21/2008	02/28/2011	4,838.00	4,021.00	817.00
3. DUN & BRADSTREET CORP C	11/21/2008	03/15/2011	233.00	200.00	33.00

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6a 9. DUPONT FABROS TECHNOLOG	01/14/2010	03/21/2011	216.00	374.00	-158.00 *
20. DUPONT FABROS TECHNOLO	01/14/2010	05/23/2011	492.00	825.00	-333.00 *
6. DUPONT FABROS TECHNOLOG	01/14/2010	07/20/2011	159.00	245.00	-86.00 *
20. DUPONT FABROS TECHNOLO	01/14/2010	07/20/2011	529.00	826.00	-297.00
53. DUPONT FABROS TECHNOLO	10/20/2010	10/27/2011	1,103.00	1,446.00	-343.00 *
33.99972 DUPONT FABROS TEC	11/15/2010	12/19/2011	801.00	986.00	-185.00
2.00028 DUPONT FABROS TECH	02/09/2010	12/19/2011	47.00	83.00	-36.00 *
480. ENI S P A ADR	01/08/2010	02/02/2011	23,845.00	26,971.00	-3,126.00
50. EATON CORP COM W/RTS E 07/12/2005	11/01/2007	03/02/2011	2,725.00	2,287.00	438.00
50. EATON CORP COM W/RTS E 07/12/2005	11/01/2007	03/03/2011	2,763.00	2,287.00	476.00
20. EDISON INTL COM	09/23/2010	12/09/2011	778.00	697.00	81.00
13. EDWARDS LIFESCIENCES C	06/01/2010	11/30/2011	847.00	664.00	183.00
18. EDWARDS LIFESCIENCES C	06/01/2010	11/30/2011	1,180.00	843.00	337.00
140. ELIZABETH ARDEN INC C	03/04/2010	08/24/2011	4,349.00	2,699.00	1,650.00
413. ENCANA CORP COM	01/08/2010	06/27/2011	11,956.00	12,248.00	-292.00
1470. ENERGYSOLUTIONS INC	04/26/2010	08/12/2011	4,818.00	11,388.00	-6,570.00
1575. ENERGYSOLUTIONS INC	04/26/2010	08/18/2011	5,018.00	7,959.00	-2,941.00
20000. EQIFAX INC 7/01/37	06/27/2007	09/27/2011	22,927.00	20,046.00	2,881.00
3. EQUITY LIFESTYLE PPTYS	03/16/2010	07/20/2011	202.00	158.00	44.00
1. EQUITY RESIDENTIAL PPTY INT	03/04/2010	05/02/2011	60.00	51.00	9.00
17. EQUITY RESIDENTIAL PPT INT	03/19/2010	05/23/2011	1,007.00	861.00	146.00
11. EQUITY RESIDENTIAL PPT INT	03/19/2010	08/17/2011	666.00	554.00	112.00
240. ERESEARCH TECHNOLOGY COM	01/26/2010	07/13/2011	1,590.00	2,743.00	-1,153.00
1698. ERSTE BANK DER OESTE SPARKASSEN A G SPONSORED AD	05/17/2010	06/27/2011	40,004.00	42,189.00	-2,185.00
12. ESSEX PPTY TR INC COM ATTACHED 11/11/2008	07/22/2009	01/31/2011	1,396.00	720.00	676.00

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6a 1. ESSEX PPTY TR INC COM W ATTACHED 11/11/2008	01/07/2010	02/23/2011	118.00	85.00	33.00
1. ESSEX PPTY TR INC COM W ATTACHED 11/11/2008	07/22/2009	03/21/2011	122.00	60.00	62.00
2. ESSEX PPTY TR INC COM W ATTACHED 11/11/2008	07/22/2009	05/02/2011	271.00	113.00	158.00
3. ESSEX PPTY TR INC COM W ATTACHED 11/11/2008	02/17/2009	12/19/2011	413.00	154.00	259.00
80. EVERCORE PARTNERS INC	10/22/2009	02/01/2011	2,557.00	2,458.00	99.00
90. EVERCORE PARTNERS INC	10/12/2009	09/27/2011	2,195.00	2,725.00	-530.00
1073. EXPEDITORS INTL WASH	06/01/2010	06/24/2011	51,031.00	42,987.00	8,044.00
1. EXTRA SPACE STORAGE INC	09/18/2009	01/31/2011	19.00	11.00	8.00
23. EXTRA SPACE STORAGE IN	09/18/2009	02/23/2011	428.00	250.00	178.00
53. EXTRA SPACE STORAGE IN	03/01/2010	05/02/2011	1,137.00	874.00	263.00
8. EXTRA SPACE STORAGE INC	01/07/2010	05/23/2011	167.00	130.00	37.00
183. EXTRA SPACE STORAGE I	03/04/2010	08/17/2011	3,815.00	2,086.00	1,729.00
18. EXTRA SPACE STORAGE IN	12/18/2008	09/20/2011	385.00	184.00	201.00
16. EXTRA SPACE STORAGE IN	10/29/2008	11/01/2011	356.00	163.00	193.00
235. FAIR ISSAC & CO INC C ATTACHE	09/17/2008	01/06/2011	5,437.00	5,665.00	-228.00
285. FAIR ISSAC & CO INC C ATTACHE	11/10/2008	02/17/2011	8,014.00	4,759.00	3,255.00
1488. FANUC CORPORATION AD	01/08/2010	06/27/2011	39,014.00	19,307.00	19,707.00
569.67 FHLMC POOL #J11738 2/01/25	02/24/2010	03/15/2011	570.00	593.00	-23.00
687.88 FHLMC POOL #J11738 2/01/25	02/24/2010	04/15/2011	688.00	716.00	-28.00
567.81 FHLMC POOL #J11738 2/01/25	02/24/2010	05/15/2011	568.00	591.00	-23.00
179.8 FHLMC POOL #J11738 2/01/25	02/24/2010	06/15/2011	180.00	187.00	-7.00
997.67 FHLMC POOL #J11738 2/01/25	02/24/2010	07/15/2011	998.00	1,038.00	-40.00
32325.79 FHLMC POOL #J1173 2/01/25	02/24/2010	07/25/2011	34,543.00	33,629.00	914.00
17.1 FHLMC POOL #A88048 8/01/39	02/24/2010	03/15/2011	17.00	18.00	-1.00
16.76 FHLMC POOL #A88048 8/01/39	02/24/2010	04/15/2011	17.00	18.00	-1.00

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6a 14656.45 FHLMC POOL #A8804 8/01/39	02/24/2010	05/10/2011	15,856.00	15,520.00	336.00
22.48 FHLMC POOL #A88048 8/01/39	02/24/2010	05/15/2011	22.00	24.00	-2.00
15000. FED HOME LN BK 11/17/17	07/22/2008	02/22/2011	16,843.00	15,194.00	1,649.00
85000. FED HOME LN BK 5/29/13	04/07/2010	04/13/2011	89,918.00	89,387.00	531.00
80000. FED NATL MTG ASSN 7/17/13	08/18/2009	04/13/2011	86,008.00	85,876.00	132.00
11. FEDERAL RLTY INVT TR S NEW W/RIGHTS ATTACHED EXP	03/19/2010	08/17/2011	953.00	817.00	136.00
21. FEDERAL RLTY INVT TR S NEW W/RIGHTS ATTACHED EXP	01/07/2010	11/22/2011	1,793.00	1,500.00	293.00
1889.13 FNMA POOL #932121 10/01/39	02/24/2010	02/25/2011	1,889.00	1,991.00	-102.00
33.98 FNMA POOL #932121 10/01/39	02/24/2010	03/25/2011	34.00	36.00	-2.00
40.5 FNMA POOL #932121 10/01/39	01/01/1950	04/25/2011	41.00	43.00	-2.00
30051.76 FNMA POOL #932121 10/01/39	02/24/2010	05/10/2011	32,559.00	31,810.00	749.00
990.21 FNMA POOL #932121 10/01/39	02/24/2010	05/25/2011	990.00	1,048.00	-58.00
41.95 FNMA POOL #935235 5/01/39	05/04/2009	02/25/2011	42.00	44.00	-2.00
50.15 FNMA POOL #935235 5/01/39	05/04/2009	03/25/2011	50.00	52.00	-2.00
63.42 FNMA POOL #935235 5/01/39	01/01/1950	04/25/2011	63.00	66.00	-3.00
34431.34 FNMA POOL #935235 5/01/39	05/04/2009	05/10/2011	37,304.00	35,708.00	1,596.00
90.87 FNMA POOL #935235 5/01/39	05/04/2009	05/25/2011	91.00	94.00	-3.00
34.23 FNMA POOL #935558 9/01/39	02/24/2010	02/25/2011	34.00	36.00	-2.00
34.4 FNMA POOL #935558 9/01/39	02/24/2010	03/25/2011	34.00	36.00	-2.00
10487.32 FNMA POOL #935558 9/01/39	01/01/1950	04/25/2011	10,487.00	11,051.00	-564.00
13919.89 FNMA POOL #935558 9/01/39	02/24/2010	05/10/2011	15,081.00	14,668.00	413.00
20.89 FNMA POOL #935558 9/01/39	02/24/2010	05/25/2011	21.00	22.00	-1.00
4035.83 FNMA POOL #AA4425 3/01/39	03/05/2009	02/25/2011	4,036.00	4,155.00	-119.00
45.21 FNMA POOL #AA4425 3/01/39	03/05/2009	03/25/2011	45.00	47.00	-2.00
53.73 FNMA POOL #AA4425 3/01/39	01/01/1950	04/25/2011	54.00	56.00	-2.00

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Schedule D-1 (Form 1041) 2011

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THE JOLLEY FOUNDATION

57-6024996

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 36700.97 FNMA POOL #AA4425 3/01/39	03/05/2009	05/10/2011	39,763.00	37,785.00	1,978.00
58.47 FNMA POOL #AA4425 3/01/39	03/05/2009	05/25/2011	58.00	60.00	-2.00
4192. FNMA POOL #AD3278 2/01/25	07/01/2010	07/25/2011	4,192.00	4,381.00	-189.00
144660.86 FNMA POOL #AD327 2/01/25	07/01/2010	07/25/2011	152,075.00	151,168.00	907.00
227.19 FNMA POOL #AD6946 6/01/40	06/04/2010	06/25/2011	227.00	244.00	-17.00
221.24 FNMA POOL #AD6946 6/01/40	06/04/2010	07/25/2011	221.00	238.00	-17.00
220.51 FNMA POOL #AD6946 6/01/40	06/04/2010	08/25/2011	221.00	237.00	-16.00
62944.42 FNMA POOL #AD6946 6/01/40	06/25/2010	09/08/2011	69,003.00	67,798.00	1,205.00
232.95 FNMA POOL #AD6946 6/01/40	06/04/2010	09/25/2011	233.00	250.00	-17.00
150.54 FNMA POOL #AD6946 6/01/40	06/04/2010	10/25/2011	151.00	162.00	-11.00
1630.31 FNMA POOL #AD6946 6/01/40	06/04/2010	11/25/2011	1,630.00	1,752.00	-122.00
146.91 FNMA POOL #AD6946 6/01/40	06/04/2010	12/25/2011	147.00	158.00	-11.00
95.74 FNMA POOL #AD6992 7/01/40	06/04/2010	06/25/2011	96.00	103.00	-7.00
95.04 FNMA POOL #AD6992 7/01/40	06/04/2010	07/25/2011	95.00	102.00	-7.00
4465.68 FNMA POOL #AD6992 7/01/40	06/04/2010	08/25/2011	4,466.00	4,799.00	-333.00
91.56 FNMA POOL #AD6992 7/01/40	06/04/2010	09/25/2011	92.00	98.00	-6.00
3311.27 FNMA POOL #AD6992 7/01/40	06/04/2010	10/25/2011	3,311.00	3,558.00	-247.00
87.88 FNMA POOL #AD6992 7/01/40	06/04/2010	11/25/2011	88.00	94.00	-6.00
89.08 FNMA POOL #AD6992 7/01/40	06/04/2010	12/25/2011	89.00	96.00	-7.00
9. F5 NETWORKS INC COM	06/26/2008	01/19/2011	1,277.00	266.00	1,011.00
12. F5 NETWORKS INC COM	06/26/2008	01/19/2011	1,658.00	354.00	1,304.00
60. F5 NETWORKS INC COM	10/09/2008	01/25/2011	6,253.00	1,405.00	4,848.00
99. F5 NETWORKS INC COM	10/09/2008	02/18/2011	12,126.00	2,031.00	10,095.00
60. FIFTH THIRD BANCORP CO	10/08/2010	12/06/2011	741.00	749.00	-8.00
170. FIFTH THIRD BANCORP C	10/08/2010	12/21/2011	2,088.00	2,117.00	-29.00 *

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THE JOLLEY FOUNDATION

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 454. FIRST SOLAR INC	12/04/2009	06/24/2011	52,840.00	58,719.00	-5,879.00
210. FOMENTO ECONOMICO MEX COM	03/16/2010	08/25/2011	13,924.00	9,664.00	4,260.00
229. FOMENTO ECONOMICO MEX COM	03/16/2010	09/21/2011	15,455.00	10,538.00	4,917.00
25. FOSSIL INC COM	09/03/2009	01/25/2011	1,669.00	664.00	1,005.00
6. FOSSIL INC COM	09/03/2009	11/08/2011	540.00	156.00	384.00
39. FOSSIL INC COM	09/03/2009	11/16/2011	3,659.00	1,009.00	2,650.00
387. FRESENIUS MED CARE AK HAFT SPONSORED ADR	01/08/2010	06/27/2011	28,252.00	17,218.00	11,034.00
555. FUJITSU LTD ADR 5	03/24/2010	09/21/2011	13,053.00	17,582.00	-4,529.00
70000. GE EQUIPMENT MIDTIC 11/16/20	02/24/2010	03/23/2011	72,242.00	70,963.00	1,279.00
105. GAMESTOP CORP CL A CO	01/28/2009	02/01/2011	2,183.00	2,714.00	-531.00
105. GAMESTOP CORP CL A CO	08/11/2006	04/28/2011	2,752.00	2,439.00	313.00
581. GAZPROM O A O SPONSOR	09/25/2008	01/31/2011	15,342.00	24,699.00	-9,357.00
962. GAZPROM O A O SPONSOR	01/08/2010	06/27/2011	13,285.00	14,515.00	-1,230.00
45000. GENERAL ELEC CAP CO 12/09/11	12/05/2008	02/01/2011	46,022.00	45,185.00	837.00
370. GLAXO SMITHKLINE SPO ADR	08/11/2006	09/21/2011	15,336.00	20,346.00	-5,010.00 *
150. GLAXO SMITHKLINE SPO ADR	01/08/2010	09/21/2011	6,217.00	6,145.00	72.00
250. GLOBAL TRAFFIC NETWOR	01/14/2009	01/25/2011	2,514.00	1,438.00	1,076.00
2102.04 GOVT NATL MTG ASSN 8/16/25	07/13/2010	07/16/2011	2,102.00	2,222.00	-120.00
16153.59 GOVT NATL MTG ASS 8/16/25	07/13/2010	08/16/2011	16,154.00	17,079.00	-925.00
17331.95 GOVT NATL MTG ASS 8/16/25	07/13/2010	09/16/2011	17,332.00	18,324.00	-992.00
53585.13 GOVT NATL MTG ASS 8/16/25	07/13/2010	09/27/2011	54,891.00	56,653.00	-1,762.00
10000. GRUPO TELEVISA S.A. 5/15/18	06/24/2010	10/05/2011	10,781.00	10,735.00	46.00
20000. HCP INC 1/30/18	03/12/2010	09/26/2011	21,659.00	20,324.00	1,335.00
326. HSBC HLDGS PLC SPONSO	01/08/2010	06/27/2011	15,785.00	27,042.00	-11,257.00
440. HAIN CELESTIAL GROUP	12/03/2008	01/27/2011	12,125.00	9,520.00	2,605.00

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THE JOLLEY FOUNDATION

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 951. HANNOVER REINS CORP A	11/11/2008	09/21/2011	20,351.00	14,446.00	5,905.00
215. HEALTHCARE SVC GROUP	03/05/2007	07/21/2011	3,588.00	2,711.00	877.00
213. HEALTHCARE SVC GROUP	03/05/2007	08/10/2011	2,793.00	2,643.00	150.00
1. HEALTH CARE REIT INC CO	03/01/2010	09/20/2011	51.00	45.00	6.00
100. HEWLETT-PACKARD CO CO	03/18/2009	08/16/2011	3,276.00	2,960.00	316.00
425. HEWLETT-PACKARD CO CO	03/18/2009	09/21/2011	10,001.00	11,574.00	-1,573.00
440. HEWLETT-PACKARD CO CO	10/27/2005	09/22/2011	10,249.00	11,777.00	-1,528.00
4.588 HOST MARRIOTT CORP N	03/16/2010	03/21/2011	82.00	61.00	21.00
53.412 HOST MARRIOTT CORP	03/16/2010	05/23/2011	896.00	711.00	185.00
45.588 HOST MARRIOTT CORP	02/24/2010	07/20/2011	769.00	513.00	256.00
1065. HOYA CORP ADR	01/08/2010	06/27/2011	23,312.00	29,956.00	-6,644.00
252. HUTCHISON WHAMPOA LTD	06/21/2007	01/21/2011	14,959.00	12,679.00	2,280.00
303. HUTCHISON WHAMPOA LTD	01/08/2010	02/24/2011	17,211.00	11,124.00	6,087.00
64670.66 ING INTERNATIONAL #2664	01/06/2010	07/05/2011	576,862.00	540,000.00	36,862.00
762. ICICI BK LTD SPON ADR ADR	05/17/2010	06/27/2011	36,354.00	30,373.00	5,981.00
10000. ILLINOIS ST TAXABLE 1/15/10 4.071	01/08/2010	01/25/2011	10,047.00	10,000.00	47.00
129. ILLUMINA INC COM	08/02/2010	09/15/2011	6,468.00	5,454.00	1,014.00
50. ILLUMINA INC COM	05/26/2010	09/15/2011	2,500.00	2,033.00	467.00
519. IMPERIAL OIL LTD COM	01/08/2010	06/27/2011	22,805.00	20,389.00	2,416.00
2230. INSPIRE PHARMACEUTIC	11/06/2009	04/05/2011	10,994.00	12,228.00	-1,234.00
888. ITAU UNIBANCO BANCO H ADR	05/27/2010	06/27/2011	19,696.00	16,373.00	3,323.00
305. IXYS CORPORATION	08/03/2010	08/29/2011	3,498.00	2,717.00	781.00
45000. JP MORGAN CHASE & C 12/01/11	12/04/2008	02/01/2011	46,044.00	45,098.00	946.00
45000. JPMORGAN CHASE & CO 6/22/12	12/19/2008	04/11/2011	45,902.00	44,978.00	924.00
240. JUPITER TELECOM-UNSPON	03/25/2009	06/27/2011	17,664.00	10,525.00	7,139.00

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 38. KANSAS CITY SOUTHN IND	07/30/2010	09/22/2011	1,794.00	1,612.00	182.00
445. KDDI CORP-UNSPONSORED	01/08/2010	05/06/2011	30,242.00	24,364.00	5,878.00
3. KILROY RLTY CORP COM W/ EXP 10/2/2008	01/07/2010	03/21/2011	114.00	226.00	-112.00 *
12. KILROY RLTY CORP COM W ATTACHED EXP 10/2/2008	03/01/2010	07/20/2011	490.00	773.00	-283.00
29. KILROY RLTY CORP COM W ATTACHED EXP 10/2/2008	01/07/2010	07/20/2011	1,183.00	2,152.00	-969.00 *
1715. KONINKLIJKE AHOLD NV	01/08/2010	09/21/2011	19,739.00	21,439.00	-1,700.00
60. KROGER CO COM	07/26/2010	09/06/2011	1,363.00	1,263.00	100.00
140. KROGER CO COM	09/07/2010	11/29/2011	3,129.00	2,874.00	255.00
180. KROGER CO COM	07/22/2010	12/01/2011	4,216.00	3,654.00	562.00
5198. LI & FUNG LTD ADR	02/17/2010	06/27/2011	21,831.00	23,234.00	-1,403.00
1200. L'OREAL - ADR	01/13/2010	06/27/2011	29,747.00	25,603.00	4,144.00
595. LUMH MOET HENNESSY LO	08/03/2009	01/28/2011	18,609.00	8,653.00	9,956.00
523. LUMH MOET HENNESSY LO	03/18/2009	06/27/2011	17,410.00	6,717.00	10,693.00
608. LAFARGE - ADR	01/08/2010	08/01/2011	7,787.00	10,332.00	-2,545.00
392. LAFARGE - ADR	04/09/2009	08/02/2011	4,825.00	5,216.00	-391.00
23.12342 LIBERTY PPTY TR S	08/11/2006	01/31/2011	808.00	1,107.00	-299.00 *
4.87658 LIBERTY PPTY TR SH	06/19/2007	01/31/2011	170.00	230.00	-60.00
27. LIBERTY PPTY TR SH BEN	03/04/2010	03/21/2011	883.00	1,228.00	-345.00
2. LIBERTY PPTY TR SH BEN	08/11/2006	05/02/2011	70.00	91.00	-21.00 *
23. LIBERTY PPTY TR SH BEN	03/01/2010	07/20/2011	791.00	1,013.00	-222.00
61. LIBERTY PPTY TR SH BEN	10/16/2007	08/17/2011	1,982.00	2,495.00	-513.00
59. LIBERTY PPTY TR SH BEN	10/16/2007	09/20/2011	1,883.00	2,225.00	-342.00
25. LIBERTY PPTY TR SH BEN	08/28/2007	11/01/2011	788.00	922.00	-134.00
528.05 MASTR ASSET SECURIT 6/25/33	10/12/2006	01/25/2011	528.00	513.00	15.00
200.8 MASTR ASSET SECURITI 6/25/33	10/12/2006	02/25/2011	201.00	195.00	6.00

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6a 671.61 MASTR ASSET SECURIT 6/25/33	10/12/2006	03/25/2011	672.00	652.00	20.00
172.29 MASTR ASSET SECURIT 6/25/33	10/12/2006	04/25/2011	172.00	167.00	5.00
339.28 MASTR ASSET SECURIT 6/25/33	10/12/2006	05/25/2011	339.00	329.00	10.00
24289. MASTR ASSET SECURIT 6/25/33	10/12/2006	06/23/2011	25,443.00	23,576.00	1,867.00
431.84 MASTR ASSET SECURIT 6/25/33	10/12/2006	06/25/2011	432.00	419.00	13.00
70. MANPOWER INC WIS COM	05/10/2010	07/22/2011	3,767.00	4,029.00	-262.00
110. MANPOWER INC WIS COM	11/25/2009	07/26/2011	5,718.00	5,488.00	230.00
185. MARTEK BIOSCIENCES CO	07/18/2007	01/25/2011	5,815.00	4,971.00	844.00
60. MARTEK BIOSCIENCES COR	07/18/2007	01/31/2011	1,884.00	1,612.00	272.00
383. MCDERMOTT INTERNATION	11/18/2010	11/21/2011	4,040.00	6,874.00	-2,834.00
342. MCDERMOTT INTERNATION	11/18/2010	11/22/2011	3,605.00	5,953.00	-2,348.00
355. MEDASSETS INC	06/10/2010	08/09/2011	3,338.00	6,521.00	-3,183.00
550. MEDIASET S P A ADR	04/29/2008	02/02/2011	10,811.00	14,656.00	-3,845.00
430. MEDIASET S P A ADR	01/08/2010	02/03/2011	8,346.00	10,976.00	-2,630.00
210. MERIDIAN BIOSCIENCE I	03/19/2010	08/08/2011	3,891.00	4,836.00	-945.00
15000. MERRILL LYNCH & CO 5/16/16	04/02/2008	08/30/2011	14,919.00	14,306.00	613.00
25000. METLIFE INC 6/01/16	05/26/2009	03/15/2011	29,161.00	24,941.00	4,220.00
165. MICROSEMI CORP COM W/ ATTACHED EXP 12/12/2010	07/20/2007	11/28/2011	2,653.00	3,740.00	-1,087.00
60. MINERALS TECHNOLOGIES W/RIGHTS ATTACHED EXP 9/13/	08/31/2010	09/07/2011	3,315.00	3,189.00	126.00
430. MITSUBISHI CORP SPONS	10/13/2009	09/21/2011	19,569.00	17,522.00	2,047.00
165. MOBILE MINI INC COM W/ ATTACHED EX	08/11/2006	05/06/2011	3,781.00	4,582.00	-801.00
40. MOLSON COORS BREWING C	03/08/2010	05/13/2011	1,842.00	1,518.00	324.00
1469. MTN GROUP LTD ADR	01/08/2010	06/27/2011	30,202.00	23,039.00	7,163.00
941. MTN GROUP LTD ADR	08/27/2010	09/21/2011	16,204.00	15,403.00	801.00
325. MYRIAD GENETICS INC C	05/06/2010	06/29/2011	7,451.00	5,728.00	1,723.00

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6a 80. NYSE EURONEXT INC	03/15/2010	04/01/2011	3,132.00	2,294.00	838.00
1265. NATIONAL AUSTRALIA B ADR	04/12/2010	09/21/2011	28,411.00	23,029.00	5,382.00
87. NATIONAL RETAIL PPTYS	01/21/2009	02/23/2011	2,165.00	1,267.00	898.00
1.99099 NATIONAL RETAIL PP	04/29/2010	05/02/2011	52.00	52.00	
11.00901 NATIONAL RETAIL P	04/29/2010	05/02/2011	288.00	289.00	-1.00
7. NATIONAL RETAIL PPTYS I	06/30/2010	09/20/2011	188.00	159.00	29.00
815. NESTLE S A SPONSORED REG SH	01/08/2010	06/27/2011	50,325.00	29,569.00	20,756.00
655. NETEASE COM INC SPONS	04/14/2010	07/26/2011	33,456.00	25,239.00	8,217.00
160. NETSCOUT SYSTEMS INC	06/10/2010	07/07/2011	2,690.00	2,359.00	331.00
145. NETSCOUT SYSTEMS INC	10/30/2009	08/09/2011	1,717.00	1,806.00	-89.00
89.9928 NEWELL RUBBERMAID	06/09/2010	10/28/2011	1,370.00	1,483.00	-113.00
90.0072 NEWELL RUBBERMAID	05/17/2010	10/28/2011	1,370.00	1,476.00	-106.00 *
110. NEXEN INC COM	09/11/2009	01/26/2011	2,662.00	2,433.00	229.00
70. NEXEN INC COM	08/24/2009	02/02/2011	1,738.00	1,514.00	224.00
90. NEXEN INC COM	08/13/2009	02/07/2011	2,188.00	1,922.00	266.00
40. NEXEN INC COM	08/06/2009	02/10/2011	922.00	850.00	72.00
100. NEXEN INC COM	08/06/2009	02/11/2011	2,263.00	2,119.00	144.00
100. NEXEN INC COM	08/14/2009	02/15/2011	2,301.00	2,109.00	192.00
75. NICE SYSTEMS LTD SPONS	06/10/2010	07/19/2011	2,722.00	2,291.00	431.00
40. NIKO RES LTD	08/11/2006	03/04/2011	3,537.00	2,206.00	1,331.00
105. NIKE INC CL B COM	11/01/2007	06/28/2011	9,119.00	6,832.00	2,287.00
65. NIKE INC CL B COM	11/01/2007	08/05/2011	5,293.00	4,229.00	1,064.00
440. NOVARTIS AG SPONSORED	01/08/2010	09/21/2011	24,433.00	18,049.00	6,384.00
121. NOVO-NORDIST A S ADR	11/17/2006	02/03/2011	13,452.00	4,663.00	8,789.00
121. NOVO-NORDIST A S ADR	11/17/2006	06/27/2011	14,382.00	4,663.00	9,719.00

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

Schedule D-1 (Form 1041) 2011

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Employer identification number

THE JOLLEY FOUNDATION

57-6024996

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 57. OMEGA HLTHCARE INVS IN	08/28/2007	07/20/2011	1,198.00	823.00	375.00
3360. OPENWAVE SYS INC	03/12/2010	08/12/2011	4,187.00	8,928.00	-4,741.00
1950. OPENWAVE SYS INC	11/11/2009	08/16/2011	2,426.00	4,364.00	-1,938.00
2902. ORACLE CORP COM	04/13/2010	06/24/2011	90,164.00	74,492.00	15,672.00
61412.962 PIMCO FDS PAC IN HIGH YLD FD INSTL CL	07/23/2008	11/30/2011	541,662.00	541,048.00	614.00
23. PEBBLEBROOK HOTEL TRUS	12/11/2009	02/23/2011	491.00	486.00	5.00
2. PEBBLEBROOK HOTEL TRUST	04/29/2010	05/23/2011	42.00	45.00	-3.00 *
25. PEBBLEBROOK HOTEL TRUS	04/29/2010	11/22/2011	434.00	542.00	-108.00
466. PETROLEO BRASILEIRO S SPONSORED ADR	01/08/2010	06/27/2011	13,621.00	16,396.00	-2,775.00
27372.263 PIMCO FOREIGN BO (UNHEDGED) #1853	01/22/2010	07/05/2011	300,000.00	281,661.00	18,339.00
345. PINNACLE FINL PARTNER	04/08/2010	11/08/2011	5,241.00	5,939.00	-698.00
85. POLYPORE INTERNATIONAL	06/27/2007	03/01/2011	4,767.00	1,615.00	3,152.00
702. POSTNL. N.V. SPONSORE	11/11/2008	06/03/2011	6,885.00	9,754.00	-2,869.00
97. PRAXAIR INC COM	10/22/2009	03/17/2011	9,328.00	8,000.00	1,328.00
613. PRAXAIR INC COM	10/01/2009	06/24/2011	63,218.00	48,925.00	14,293.00
167. PRICELINE COM INC	05/26/2010	06/24/2011	80,848.00	34,125.00	46,723.00
40000. PRUDENTIAL FINANCI 6/15/17	09/11/2009	08/23/2011	44,141.00	41,171.00	2,970.00
1250. PRUDENTIAL PLC ADR	01/08/2010	09/21/2011	23,153.00	26,168.00	-3,015.00
8. PUBLIC STORAGE INC COM	06/25/2010	08/17/2011	970.00	731.00	239.00
5. PUBLIC STORAGE INC COM	03/01/2010	09/20/2011	610.00	430.00	180.00
24. PUBLIC STORAGE INC COM	01/07/2010	11/01/2011	3,089.00	1,985.00	1,104.00
1754. QUALCOMM INC COM W/R	08/08/2006	06/24/2011	94,931.00	59,478.00	35,453.00
2992. QUANTA SVCS INC COM ATTACHED EXP 3/8/2010	01/24/2008	06/24/2011	57,948.00	70,206.00	-12,258.00
135. QUEST DIAGNOSTICS INC	11/01/2007	01/26/2011	7,776.00	7,175.00	601.00
20. QUEST DIAGNOSTICS INC	11/01/2007	04/21/2011	1,162.00	1,063.00	99.00

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 70. QUEST DIAGNOSTICS INC	11/01/2007	05/31/2011	4,066.00	3,720.00	346.00
50. QUEST DIAGNOSTICS INC	11/01/2007	06/08/2011	2,907.00	2,657.00	250.00
70. QUEST DIAGNOSTICS INC	11/01/2007	06/14/2011	4,162.00	3,720.00	442.00
35. QUEST DIAGNOSTICS INC	11/01/2007	06/15/2011	2,084.00	1,860.00	224.00
105. QUEST DIAGNOSTICS INC	03/25/2009	06/16/2011	6,261.00	5,320.00	941.00
180. QUEST DIAGNOSTICS INC	11/10/2008	06/17/2011	10,929.00	8,280.00	2,649.00
69. RED HAT INC COM	11/19/2010	12/20/2011	2,971.00	2,824.00	147.00
760. REED ELSEVIER N V ADR	01/08/2010	09/21/2011	16,963.00	21,556.00	-4,593.00
4. REGENCY CENTERS CORP RE	08/11/2006	01/31/2011	172.00	251.00	-79.00
2. REGENCY CENTERS CORP RE	08/11/2006	02/23/2011	88.00	125.00	-37.00
24. REGENCY CENTERS CORP R	08/11/2006	03/21/2011	1,033.00	1,504.00	-471.00
3.99968 REGENCY CENTERS CO	08/11/2006	05/02/2011	188.00	251.00	-63.00
4.00032 REGENCY CENTERS CO	08/11/2006	05/02/2011	188.00	251.00	-63.00 *
9.99991 REGENCY CENTERS CO	08/11/2006	07/20/2011	473.00	615.00	-142.00
29.00009 REGENCY CENTERS C	08/11/2006	07/20/2011	1,371.00	1,784.00	-413.00 *
397. RESEARCH IN MOTION LT	10/29/2008	03/30/2011	22,623.00	18,759.00	3,864.00
982. RESEARCH IN MOTION LT	10/29/2008	04/29/2011	47,562.00	22,821.00	24,741.00
39. RETAIL OPPORTUNITY INV CORP	09/18/2009	02/23/2011	417.00	408.00	9.00
6. RETAIL OPPORTUNITY INVE	04/29/2010	09/20/2011	67.00	65.00	2.00
787. REXAM PLC - ADR	01/08/2010	09/21/2011	19,667.00	20,654.00	-987.00
185. RIGHTNOW TECHNOLOGIES	08/11/2006	10/24/2011	7,927.00	2,189.00	5,738.00
130. RIGHTNOW TECHNOLOGIES	09/18/2008	12/06/2011	5,575.00	1,451.00	4,124.00
753. ROCHE HLDG LTD SPONSO	01/08/2010	06/27/2011	31,083.00	32,998.00	-1,915.00
575. ROCHE HLDG LTD SPONSO	01/08/2010	09/21/2011	22,143.00	20,897.00	1,246.00
600. ROLLS-ROYCE PLC SPONS	01/08/2010	09/21/2011	29,195.00	21,444.00	7,751.00

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 68. ROPER INDS INC NEW COM ATTACHED EXP 01/08/2006	10/20/2010	10/24/2011	5,180.00	4,339.00	841.00
31. ROPER INDS INC NEW COM ATTACHED EXP 01/08/2006	08/16/2010	11/30/2011	2,623.00	1,847.00	776.00
545. ROYAL DUTCH SHELL PLC	05/21/2010	09/21/2011	35,593.00	28,027.00	7,566.00
50. ST JUDE MED INC COM W/ EXP 0	12/24/2009	02/28/2011	2,387.00	1,989.00	398.00
50. ST JUDE MED INC COM W/ EXP 0	12/24/2009	04/15/2011	2,649.00	1,989.00	660.00
24. SALESFORCE COM INC	08/21/2009	02/25/2011	3,364.00	1,266.00	2,098.00
31. SALESFORCE COM INC	08/21/2009	02/28/2011	4,170.00	1,635.00	2,535.00
34. SALESFORCE COM INC	08/21/2009	03/07/2011	4,290.00	1,793.00	2,497.00
674. SAP AG SPONSORED ADR	01/13/2010	06/27/2011	39,590.00	31,495.00	8,095.00
223. SASOL LTD (SOUTH AFRI SPONSORED ADR SEDOL #27772	03/06/2007	06/27/2011	11,183.00	6,929.00	4,254.00
317. SCHLUMBERGER LTD COM	01/13/2010	06/27/2011	25,481.00	28,015.00	-2,534.00 *
1296. SCHNEIDER ELECTRIC S	01/08/2010	06/27/2011	20,217.00	10,959.00	9,258.00
1800. SECOM LTD ADR	01/08/2010	06/01/2011	20,727.00	21,980.00	-1,253.00
3. SHIRE PHARMACEUTICALS G ADR	05/05/2010	08/24/2011	294.00	208.00	86.00
910. SILICON IMAGE INC COM	02/11/2009	01/05/2011	7,083.00	2,679.00	4,404.00
21. SIMON PPTY GRP INC NEW	03/19/2010	05/23/2011	2,366.00	1,853.00	513.00
16. SIMON PPTY GRP INC NEW	03/19/2010	11/01/2011	2,053.00	1,364.00	689.00
1010. SOUTHWESTERN ENERGY	12/04/2009	06/24/2011	41,197.00	43,360.00	-2,163.00
59. STARWOOD HOTELS & RESO WORLDWIDE	03/24/2010	05/09/2011	3,426.00	2,643.00	783.00
98. STARWOOD HOTELS & RESO WORLDWIDE	03/09/2010	05/11/2011	5,872.00	4,017.00	1,855.00
196. STARWOOD HOTELS & RES WORLDWIDE	02/22/2010	05/13/2011	11,405.00	7,366.00	4,039.00
830. STATOIL ASA SPONSORED	01/08/2010	03/30/2011	22,725.00	24,514.00	-1,789.00
19. STERICYCLE INC COM	08/16/2010	08/26/2011	1,594.00	1,247.00	347.00
190.18 STRUCTURED ASSET SE 10/25/33	04/27/2009	01/25/2011	190.00	183.00	7.00
942.09 STRUCTURED ASSET SE 10/25/33	04/27/2009	02/25/2011	942.00	905.00	37.00

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6a 279.17 STRUCTURED ASSET SE 10/25/33	04/27/2009	03/25/2011	279.00	268.00	11.00
89.26 STRUCTURED ASSET SEC 10/25/33	04/27/2009	04/25/2011	89.00	86.00	3.00
223.61 STRUCTURED ASSET SE 10/25/33	04/27/2009	05/25/2011	224.00	215.00	9.00
32925.09 STRUCTURED ASSET 10/25/33	04/27/2009	06/09/2011	34,160.00	31,688.00	2,472.00
428.15 STRUCTURED ASSET SE 10/25/33	04/27/2009	06/25/2011	428.00	356.00	72.00
50. STRYKER CORP COM	04/15/2009	08/11/2011	2,358.00	1,773.00	585.00
22. SUCCESSFACTORS INC	09/27/2010	10/19/2011	547.00	575.00	-28.00 *
116. SUCCESSFACTORS INC	09/27/2010	10/19/2011	2,884.00	3,034.00	-150.00
18. SUCCESSFACTORS INC	09/27/2010	10/26/2011	444.00	493.00	-49.00
297. SUCCESSFACTORS INC	10/04/2010	10/26/2011	7,364.00	7,686.00	-322.00
60920. MLN ELEMENTS ROGERS RETURN	01/11/2010	11/18/2011	524,950.00	495,102.00	29,848.00
390. TNT EXPRESS NV-ADR	11/11/2008	07/05/2011	3,950.00	5,938.00	-1,988.00
312. TNT EXPRESS NV-ADR	08/11/2006	07/06/2011	3,147.00	6,033.00	-2,886.00
1260. TAIWAN SEMICONDUCTOR SPONSORED ADR	08/11/2006	05/18/2011	17,041.00	10,935.00	6,106.00
1124. TAIWAN SEMICONDUCTOR SPONSORED ADR	10/28/2008	06/27/2011	14,050.00	8,509.00	5,541.00
1525. TALISMAN ENERGY INC-	01/08/2010	01/21/2011	33,657.00	24,431.00	9,226.00
2225. TELECOMMUNICATION SY	04/23/2010	12/13/2011	5,095.00	16,951.00	-11,856.00
343. TELEFONICA S A SPONSO	07/03/2008	03/04/2011	8,666.00	9,485.00	-819.00
347. TELEFONICA S A SPONSO	01/08/2010	03/09/2011	8,768.00	8,508.00	260.00
203. TELENOR ASA ADR	01/08/2010	09/21/2011	9,445.00	5,609.00	3,836.00
95. TELETECH HLDGS INC COM	05/28/2009	01/24/2011	1,933.00	1,013.00	920.00
320. TELETECH HLDGS INC CO	05/28/2009	03/22/2011	5,865.00	3,411.00	2,454.00
418. TESCO PLC SPONSORED A	08/11/2006	03/28/2011	7,753.00	9,041.00	-1,288.00
734. TESCO PLC SPONSORED A	01/08/2010	06/27/2011	13,990.00	14,812.00	-822.00
86. TEVA PHARMACEUTICAL IN	01/08/2010	06/27/2011	4,043.00	5,023.00	-980.00 *

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6a 262. TEVA PHARMACEUTICAL I	03/13/2009	06/27/2011	12,316.00	11,863.00	453.00
570. TETRA TECHNOLOGIES IN	02/11/2009	01/27/2011	6,526.00	2,435.00	4,091.00
115. THORATEC LABS CORP NE	08/11/2006	02/16/2011	3,193.00	1,623.00	1,570.00
250. THORATEC LABS CORP NE	03/17/2008	03/11/2011	6,947.00	3,518.00	3,429.00
315. TIBCO SOFTWARE INC CO	12/22/2008	04/12/2011	9,001.00	1,512.00	7,489.00
90. ULTA SALON COSMETICS &	10/07/2009	01/27/2011	3,322.00	1,287.00	2,035.00
50. ULTA SALON COSMETICS &	12/16/2008	12/06/2011	3,628.00	485.00	3,143.00
100. ULTRA PETE CORP COM	08/11/2006	01/11/2011	4,719.00	5,352.00	-633.00
30. ULTRA PETE CORP COM	08/11/2006	01/12/2011	1,411.00	1,606.00	-195.00
15. ULTRATECH STEPPER INC	11/10/2008	01/31/2011	341.00	209.00	132.00
90. ULTRATECH STEPPER INC	11/10/2008	02/03/2011	2,192.00	1,224.00	968.00
90. ULTRATECH STEPPER INC	08/11/2006	04/05/2011	2,402.00	1,215.00	1,187.00
190. ULTRATECH STEPPER INC	08/11/2006	04/26/2011	6,105.00	2,565.00	3,540.00
735. UMPQUA HLDGS CORP COM	04/27/2010	09/14/2011	7,168.00	10,960.00	-3,792.00
41. UNDER ARMOUR INC	04/15/2010	04/26/2011	2,914.00	1,383.00	1,531.00
26. UNDER ARMOUR INC	04/15/2010	07/26/2011	2,040.00	877.00	1,163.00
430. UNILEVER PLC SPONSORE	08/11/2006	06/27/2011	13,682.00	9,768.00	3,914.00
25000. UNITEDHEALTH GROUP 2/15/18	02/23/2010	04/28/2011	28,228.00	26,856.00	1,372.00
330. USINAS SIDERURGICAS D ADR	08/18/2009	09/21/2011	2,175.00	4,167.00	-1,992.00
50514. VANGUARD SHORT-TERM FD	01/25/2010	07/05/2011	543,531.00	539,995.00	3,536.00
22100. VANGUARD MSCI EMERGI EFT	01/06/2010	09/21/2011	882,768.00	944,658.00	-61,890.00
825. VASCO DATA SEC INTL I	12/01/2009	03/03/2011	7,432.00	5,638.00	1,794.00
7891.881 VANGUARD 500 INDE FD 1340	06/26/2008	05/17/2011	800,000.00	767,512.00	32,488.00
7928.681 VANGUARD 500 INDE FD 1340	01/04/2010	06/24/2011	764,959.00	699,429.00	65,530.00
40. VIACOM INC NEW	03/10/2010	04/08/2011	1,893.00	1,249.00	644.00

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6a 50. VIACOM INC NEW	03/15/2010	04/12/2011	2,377.00	1,542.00	835.00
60. VIACOM INC NEW	03/15/2010	04/21/2011	2,879.00	1,837.00	1,042.00
60. VIACOM INC NEW	01/21/2010	05/05/2011	3,021.00	1,824.00	1,197.00
50. VIACOM INC NEW	01/21/2010	05/19/2011	2,563.00	1,520.00	1,043.00
110. VIACOM INC NEW	01/21/2010	06/15/2011	5,261.00	3,343.00	1,918.00
120. VIACOM INC NEW	01/21/2010	07/12/2011	6,013.00	3,647.00	2,366.00
200. VIACOM INC NEW	02/05/2010	08/03/2011	9,340.00	5,929.00	3,411.00
1030. VISA INC-CLASS A SHR	05/26/2010	06/24/2011	76,043.00	70,109.00	5,934.00
70. VOLCANO CORP	05/18/2010	07/26/2011	2,258.00	1,638.00	620.00
3. VORNADO RLTY TR COM	03/01/2010	05/23/2011	284.00	305.00	-21.00 *
24. VORNADO RLTY TR COM	03/01/2010	07/20/2011	2,288.00	2,418.00	-130.00
84. WPP GRP PLC AMER DEPOS ADR	08/11/2006	03/10/2011	5,312.00	4,928.00	384.00
629. WPP GRP PLC AMER DEPO ADR	01/08/2010	06/27/2011	37,263.00	30,497.00	6,766.00
780. WABASH NATL CORP COM ATTACHED EXP 12/28/2005	05/24/2010	08/08/2011	3,757.00	7,220.00	-3,463.00
369. WAL-MART DE MEXICO S SPONSORED ADR REPSTG SER V	08/11/2006	03/30/2011	10,816.00	6,002.00	4,814.00
948. WAL-MART DE MEXICO S SPONSORED ADR REPSTG SER V	08/11/2006	06/27/2011	26,837.00	15,419.00	11,418.00
450. WELLS FARGO & CO NEW ATTACHED EXPIRING	12/21/2007	09/15/2011	11,234.00	13,100.00	-1,866.00
225. WELLS FARGO & CO NEW ATTACHED EXPIRING	10/22/2004	09/21/2011	5,590.00	6,542.00	-952.00
221. WELLS FARGO & CO NEW ATTACHED EXPIRING	10/22/2004	09/26/2011	5,294.00	6,426.00	-1,132.00
35000. WESTERN UN CO 11/17/36	08/19/2009	03/15/2011	34,418.00	34,406.00	12.00
580. WRIGHT MEDICAL GROUP COM	12/01/2008	01/26/2011	8,689.00	12,617.00	-3,928.00
20000. XEROX CORPORATION 5/15/14	06/28/2010	10/13/2011	22,810.00	23,505.00	-695.00
6507. XSTRATA PLC ADR	05/12/2010	09/21/2011	18,545.00	24,029.00	-5,484.00
40. ZIMMER HLDGS INC COM	05/27/2009	01/11/2011	2,210.00	1,740.00	470.00
30. ZIMMER HLDGS INC COM	04/23/2009	02/28/2011	1,854.00	1,287.00	567.00

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

Schedule D-1 (Form 1041) 2011

Employer identification number

57-6024996

[illegible]

* INDICATES WASH SALE

Schedule D-1 (Form 1041) 2011

Form **8868**

(Rev. January 2012)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

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

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

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

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

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

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

Part I only ☐

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

Enter filer's identifying number, see instructions

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

Name of exempt organization or other filer, see instructions

Employer identification number (EIN) or

THE JOLLEY FOUNDATION

☒ **X**

57-6024996

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

Social security number (SSN)

1525 WEST WT HARRIS BLVD, D1114-044

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

CHARLOTTE, NC 28288

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

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

- The books are in the care of ► WELLS FARGO BANK NA

Telephone No. ► (864) 255-8231

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

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

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	10,671.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	39,343.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	

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

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

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