Form 990-PF
Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , and ending

Name of foundation: BUFORD FAMILY FOUNDATION

A Employer identification number: 73-1519009

Number and street (or P O box number if mail is not delivered to street address): 3310 SO BIRMINGHAM — Room/suite:

B Telephone number: (918)742-9777

City or town, state, and ZIP code: TULSA, OK 74105

C If exemption application is pending, check here ▶ [ ]

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

D 1. Foreign organizations, check here ▶ [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 1,455,541.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

	Line	(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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	62.	62.		STATEMENT 1
	4 Dividends and interest from securities	29,758.	29,758.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	48,795.			
	b Gross sales price for all assets on line 6a 1,020,326.				
	7 Capital gain net income (from Part IV, line 2)		48,795.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	78,615.	78,615.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	840.	420.		420.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 4	967.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	14,217.	14,217.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	16,024.	14,637.		420.
	25 Contributions, gifts, grants paid	122,000.			122,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	138,024.	14,637.		122,420.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-59,409.			
	b **Net investment income** (if negative, enter -0-)		63,978.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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13050503 751367 9920-450 2011.03050 BUFORD FAMILY FOUNDATION 9920-452 12

Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing	72,906.	57,877.	57,877.
2 Savings and temporary cash investments			
3 Accounts receivable ▶			
Less: allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less: allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons			
7 Other notes and loans receivable ▶			
Less: allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments - U.S. and state government obligations			
b Investments - corporate stock STMT 6	1,384,317.	1,339,937.	1,397,664.
c Investments - corporate bonds			
11 Investments - land, buildings, and equipment: basis ▶			
Less accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other			
14 Land, buildings, and equipment: basis ▶			
Less accumulated depreciation ▶			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers)	1,457,223.	1,397,814.	1,455,541.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ 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	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	1,457,223.	1,397,814.	
30 **Total net assets or fund balances**	1,457,223.	1,397,814.	
31 **Total liabilities and net assets/fund balances**	1,457,223.	1,397,814.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,457,223.
2 Enter amount from Part I, line 27a	2	-59,409.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,397,814.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,397,814.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	1,020,326.		971,531.	48,795.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				48,795.

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	48,795.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	253,215.	1,638,979.	.154496
2009	214,452.	1,604,881.	.133625
2008	321,642.	2,229,548.	.144263
2007	334,916.	2,909,378.	.115116
2006	263,840.	2,795,594.	.094377

2 **Total** of line 1, column (d)	2	.641877
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	.128375
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,616,367.
5 Multiply line 4 by line 3	5	207,501.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	640.
7 Add lines 5 and 6	7	208,141.
8 Enter qualifying distributions from Part XII, line 4	8	122,420.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	1,280.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,280.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	1,280.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a 3,631.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	3,631.
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	2,351.
11 Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ 2,351. **Refunded** ▶		11	0.

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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ JOSEPHINE B. SIEGFRIED Telephone no. ▶ 918-742-9777

Located at ▶ 3310 SO. BIRMINGHAM, TULSA, OK ZIP+4 ▶ 74105

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
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)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		4b		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		0.	0.	0.

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

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

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

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

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

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

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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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	1,556,177.
b	Average of monthly cash balances		1b	84,805.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	1,640,982.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	1,640,982.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	24,615.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	1,616,367.
6	**Minimum investment return.** Enter 5% of line 5		6	80,818.

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	80,818.
2a	Tax on investment income for 2011 from Part VI, line 5	2a 1,280.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	1,280.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	79,538.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	79,538.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	79,538.

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	122,420.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	122,420.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	122,420.

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

Part XIII Undistributed Income *(see instructions)*

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				79,538.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006 128,814.				
b From 2007 249,095.				
c From 2008 210,897.				
d From 2009 134,824.				
e From 2010 172,656.				
f **Total** of lines 3a through e	896,286.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 122,420.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				79,538.
e Remaining amount distributed out of corpus	42,882.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	939,168.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	128,814.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	810,354.			
10 Analysis of line 9:				
a Excess from 2007 249,095.				
b Excess from 2008 210,897.				
c Excess from 2009 134,824.				
d Excess from 2010 172,656.				
e Excess from 2011 42,882.				

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 **Information Regarding Foundation Managers:**

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

MARTHA C. BUFORD

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient: 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				
THE ANIMAL MEDICAL CENTER 510 EAST 62ND STREET NEW YORK, NY 10065	N/A	PUBLIC CHARITY	GENERAL DONATION	10,000.
MONTE CASINO SCHOOL 2206 S. LEWIS AVE. TULSA, OK 74114	N/A	PUBLIC CHARITY	GENERAL DONATION	4,000.
THE UNIVERSITY OF TULSA 800 SOUTH TUCKER DRIVE TULSA, OK 74104	N/A	PUBLIC CHARITY	GENERAL DONATION	5,500.
THE V FOUNDATION FOR CANCER RESEARCH 106 TOWERVIEW COURT CARY , NC 27513	N/A	PUBLIC CHARITY	GENERAL DONATION	12,500.
UNITED WAY OF THE PLAINS 245 N. WATER WICHITA, KS 67202	N/A	PUBLIC CHARITY	GENERAL DONATION	77,500.
Total SEE CONTINUATION SHEET(S)			▶ 3a	122,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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			14	62.	
4 Dividends and interest from securities			14	29,758.	
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	48,795.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		78,615.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 78,615.

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

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

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).

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Marta C. Buford 5/4/2012 PRESIDENT

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶ | Firm's EIN ▶

Firm's address ▶ | Phone no.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
YOUTH HORIZONS INC. 1601 EAST DOUGLAS WICHITA, KS 67211	N/A	PUBLIC CHARITY	GENERAL DONATION	12,500.
Total from continuation sheets				12,500.

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	GS: CORE FIXED INCOME	P		
b	GS: THORNBURG	P		
c	GS: WESTFIELD	P		
d	GS: LCCV	P		
e	GS: THORNBURG	P		
f	GS: WESTFIELD	P		
g	GS: LCCV	P		
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	100,000.		96,293.	3,707.
b	61,801.		61,627.	174.
c	184,958.		149,010.	35,948.
d	194,518.		176,314.	18,204.
e	17,519.		21,012.	-3,493.
f	311,674.		319,455.	-7,781.
g	149,856.		147,820.	2,036.
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				3,707.
b				174.
c				35,948.
d				18,204.
e				-3,493.
f				-7,781.
g				2,036.
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	48,795.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

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BUFORD FAMILY FOUNDATION

Realized Gains and Losses

Period Ended December 31, 2011

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes You should use only your official form 1099's or other tax records for tax reporting This information is not, and should not be construed as tax, accounting or legal advice Please consult with your tax advisor regarding the tax consequences of your investment decisions The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	Sep 27 2007	Sep 29 2011	9,746 59	100,000 00	96,292 78	0 00	3,707 22	3,707 22	LT

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
LONG TERM GAINS	100,000 00	96,292 78	0 00	3,707 22	3,707 22
NET LONG TERM GAINS (LOSSES)	**100,000.00**	**96,292.78**	**0.00**	**3,707.22**	**3,707.22**

BUFORD FAMILY FDN THORNBURG: NON-US EQ

Realized Gains and Losses

Period Ended December 31, 2011

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes You should use only your official form 1099's or other tax records for tax reporting This information is not, and should not be construed as tax, accounting or legal advice Please consult with your tax advisor regarding the tax consequences of your investment decisions The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	Dec 23 2008	Jan 06 2011	24 00	559 15	89 76	0 00	469 39	469 39	LT
SMITH & NEPHEW PLC ADR CMN	Jul 10 2008	Jan 10 2011	2 00	109 72	107 68	0 00	2 04	2 04	LT
	Aug 01 2008	Jan 10 2011	4 00	219 43	217 51	0 00	1 93	1 93	LT
	Aug 01 2008	Jan 11 2011	18 00	944 26	978 78	0 00	(34 52)	(34 52)	LT
	Sep 24 2008	Jan 11 2011	8 00	419 67	447 20	0 00	(27 53)	(27 53)	LT
	Sep 30 2008	Jan 11 2011	2 00	104 92	105 25	0 00	(0 33)	(0 33)	LT
	Sep 30 2008	Jan 12 2011	7 00	372·90	368 37	0 00	4 53	4 53	LT
	Oct 24 2008	Jan 12 2011	11 00	585 99	426 22	0 00	159 77	159 77	LT
	Dec 23 2008	Jan 12 2011	15 00	799 08	473 55	0 00	325 53	325 53	LT
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	Dec 23 2008	Jan 13 2011	23 00	620 65	86 02	0 00	534 63	534 63	LT
CANADIAN NATURAL RESOURCES CMN	Aug 20 2009	Feb 03 2011	16 00	719 38	467 65	0 00	251 73	251 73	LT
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	Aug 06 2007	Feb 03 2011	10 00	310 18	322 50	0 00	(12 32)	(12 32)	LT
	Dec 03 2007	Feb 03 2011	10 00	310 18	304 50	0 00	5 68	5 68	LT
MAN GROUP PLC UNSPONSORED ADR CMN	Mar 18 2010	Feb 03 2011	137 00	656 39	502 16	0 00	154 23	154 23	ST
SAP AG (SPON ADR)	Aug 06 2007	Feb 03 2011	7 00	408 92	381 95	0 00	26 98	26 98	LT
	May 19 2008	Feb 03 2011	4 00	233 67	207 95	0 00	25 72	25 72	LT
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS)	Sep 30 2008	Feb 09 2011	14 00	684 75	413 11	0 00	271 64	271 64	LT
	Mar 09 2009	Feb 09 2011	15 00	733 67	360 77	0 00	372 90	372 90	LT
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS	Nov 18 2008	Feb 09 2011	9 00	258 51	112 54	0 00	145 97	145 97	LT
LULULEMON ATHLETICA INC CMN	Sep 10 2010	Feb 10 2011	7 00	575 85	280 47	0 00	295 38	295 38	ST
	Sep 13 2010	Feb 10 2011	1 00	82 26	42 21	0 00	40 06	40 06	ST
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS	Nov 18 2008	Feb 10 2011	13 00	363 60	162 56	0 00	201 04	201 04	LT

BUFORD FAMILY FDN THORNBURG: NON-US EQ

Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
SAP AG (SPON ADR)	May 19 2008	Feb 14 2011	11 00	661 19	571 87	0 00	89 32	89 32	LT
BRITISH SKY BROADCASTING GROUP PLC	May 06 2009	Feb 15 2011	15 00	724 76	441 94	0 00	282 82	282 82	LT
AMERICAN DEPOSITARY SHARES (1 ADS = 4	May 08 2009	Feb 15 2011	19 00	918 03	556 39	0 00	361 64	361 64	LT
ORDS)	May 08 2009	Feb 16 2011	5 00	240 55	146 42	0 00	94 13	94 13	LT
	Apr 26 2010	Feb 16 2011	15 00	721 66	572 64	0 00	149 02	149 02	ST
DEUTSCHE BANK AG CMN	Jan 21 2011	Feb 17 2011	15 00	978 09	903 91	0 00	74 18	74 18	ST
	Jan 21 2011	Feb 18 2011	1 00	65 11	60 26	0 00	4 85	4 85	ST
	Jan 24 2011	Feb 18 2011	6 00	390 67	361 78	0 00	28 89	28 89	ST
	Feb 09 2011	Feb 18 2011	20 00	1,302 23	1,283 08	0 00	19 15	19 15	ST
LAFARGE SPONSORED ADR CMN	Jan 28 2010	Feb 24 2011	83 00	1,245 93	1,593 66	0 00	(347 73)	(347 73)	LT
	Feb 04 2010	Feb 24 2011	21 00	315 23	385 90	0 00	(70 66)	(70 66)	LT
	Feb 04 2010	Feb 25 2011	37 00	558 26	679 91	0 00	(121 65)	(121 65)	LT
	Mar 05 2010	Feb 25 2011	34 00	513 00	612 40	0 00	(99 41)	(99 41)	ST
	Aug 05 2010	Feb 25 2011	13 00	196 15	177 57	0 00	18 58	18 58	ST
	Aug 05 2010	Feb 28 2011	30 00	451 04	409 77	0 00	41 28	41 28	ST
	Sep 13 2010	Feb 28 2011	43 00	646 49	570 06	0 00	76 43	76 43	ST
INFOSYS LTD SPONSORED ADR CMN -	Feb 20 2009	Mar 15 2011	10 00	661 93	245 96	0 00	415 97	415 97	LT
	Mar 19 2009	Mar 15 2011	14 00	926 70	374 81	0 00	551 89	551 89	LT
	Apr 23 2009	Mar 15 2011	8 00	529 54	227 13	0 00	302 42	302 42	LT
	Apr 23 2009	Mar 16 2011	6 00	388 64	170 34	0 00	218 30	218 30	LT
NOVO-NORDISK A/S ADR ADR CMN	Aug 06 2007	Mar 16 2011	6 00	721 03	345 44	0 00	375 59	375 59	LT
SAP AG (SPON ADR)	May 19 2008	Apr 18 2011	11 00	696 16	571 88	0 00	124 29	124 29	LT
SOUTHERN COPPER CORPORATION CMN	Jul 20 2009	Apr 19 2011	38 00	1,362 27	898 12	0 00	464 16	464 16	LT
	Jan 28 2010	Apr 19 2011	21 00	752 84	585 34	0 00	167 50	167 50	LT
LULULEMON ATHLETICA INC CMN	Sep 13 2010	Apr 20 2011	6 00	600 10	253 25	0 00	346 85	346 85	ST
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L	Aug 23 2007	Apr 26 2011	9 00	507 50	532 72	0 00	(25 22)	(25 22)	LT
BG GROUP PLC SPON ADR ADR CMN	Jul 02 2009	Apr 26 2011	4 00	505 83	342 26	0 00	163 57	163 57	LT
BNP PARIBAS SPONSORED ADR CMN	Jun 11 2008	Apr 26 2011	14 00	530 16	653 17	0 00	(123 01)	(123 01)	LT
CANADIAN NATIONAL RAILWAY CO CMN	Sep 14 2007	Apr 26 2011	1 00	74 44	55 98	0 00	18 46	18 46	LT
	Sep 27 2007	Apr 26 2011	7 00	521 06	400 41	0 00	120 65	120 65	LT
CANON INC ADR ADR CMN	Jun 30 2010	Apr 26 2011	14 00	604 92	523 23	0 00	81 69	81 69	ST
CARNIVAL CORPORATION CMN	Aug 06 2007	Apr 26 2011	16 00	596 30	708 45	0 00	(112 15)	(112 15)	LT

BUFORD FAMILY FDN THORNBURG: NON-US EQ

Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Feb 18 2011	Apr 26 2011	12 00	539 14	566 23	0 00	(27 09)	(27 09)	ST
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN DISALLOWED LOSSES								(27 09)	
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	Mar 13 2009	Apr 26 2011	8 00	603 74	308 90	0 00	294 84	294 84	LT
KINGFISHER PLC SPONSORED ADR CMN	Aug 06 2007	Apr 26 2011	54 00	483 29	472 50	0 00	10 79	10 79	LT
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	Nov 18 2008	Apr 26 2011	16 00	559 98	163 60	0 00	396 38	396 38	LT
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	Aug 06 2007	Apr 26 2011	8 00	491 35	308 60	0 00	182 75	182 75	LT
NOVARTIS AG-ADR SPONSORED ADR CMN	Aug 06 2007	Apr 26 2011	10 00	577 38	550 87	0 00	26 51	26 51	LT
SABMILLER PLC SPONSORED ADR	Nov 28 2007	Apr 26 2011	14 00	522 60	382 06	0 00	140 54	140 54	LT
SAP AG (SPON ADR)	May 19 2008	Apr 26 2011	2 00	134 51	103 98	0 00	30 54	30 54	LT
	May 29 2008	Apr 26 2011	6 00	403 55	331 02	0 00	72 53	72 53	LT
SCHLUMBERGER LTD CMN	Jan 22 2008	Apr 26 2011	6 00	532 96	466 26	0 00	66 70	66 70	LT
TELEFONICA S A ADR SPONSORED ADR CMN	Aug 06 2007	Apr 26 2011	20 00	519 79	478 51	0 00	41 28	41 28	LT
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN	Apr 23 2010	Apr 26 2011	20 00	578 38	414 85	0 00	163 53	163 53	LT
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	Oct 21 2009	Apr 26 2011	25 00	499 74	491 22	0 00	8 52	8 52	LT
TEVA PHARMACEUTICAL IND LTD ADS	Aug 06 2007	Apr 26 2011	12 00	551 98	511 29	0 00	40 69	40 69	LT
TOYOTA MOTOR CORPORATION SPON ADR	Aug 06 2007	Apr 26 2011	6 00	471 17	724 27	0 00	(253 10)	(253 10)	LT
LULULEMON ATHLETICA INC CMN	Sep 13 2010	May 02 2011	2 00	193 13	84 42	0 00	108 71	108 71	ST
	Sep 22 2010	May 02 2011	5 00	482 82	212 11	0 00	270 71	270 71	ST
	Sep 22 2010	May 03 2011	3 00	280 39	127 27	0 00	153 12	153 12	ST
	Sep 30 2010	May 03 2011	3 00	280 39	131 97	0 00	148 42	148 42	ST
VESTAS WIND SYSTEMS A/S ADR CMN	Aug 08 2008	May 11 2011	2 00	20 07	81 25	0 00	(61 18)	(61 18)	LT
	Aug 15 2008	May 11 2011	36 00	361 29	1,470 80	0 00	(1,109 51)	(1,109 51)	LT
	Sep 09 2008	May 11 2011	28 00	281 00	1,069 68	0 00	(788 68)	(788 68)	LT
	Sep 30 2008	May 11 2011	17 00	170 61	483 17	0 00	(312 56)	(312 56)	LT

BUFORD FAMILY FDN THORNBURG: NON-US EQ

Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Dec 23 2008	May 11 2011	21 00	210 75	385 35	0 00	(174 60)	(174 60)	LT
	Jan 15 2009	May 11 2011	12 00	120 43	210 39	0 00	(89 96)	(89 96)	LT
	Jan 15 2009	May 12 2011	14 00	137 86	245 45	0 00	(107 60)	(107 60)	LT
	Apr 16 2009	May 12 2011	18 00	177 24	332 69	0 00	(155 45)	(155 45)	LT
	Sep 15 2009	May 12 2011	22 00	216 63	552 47	0 00	(335 84)	(335 84)	LT
	Dec 17 2009	May 12 2011	1 00	9 85	20 31	0 00	(10 46)	(10 46)	LT
	Dec 17 2009	May 13 2011	27 00	269 01	548 38	0 00	(279 37)	(279 37)	LT
	Dec 30 2009	May 13 2011	28 00	278 98	564 82	0 00	(285 84)	(285 84)	LT
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	Mar 13 2009	May 17 2011	5 00	351 86	193 06	0 00	158 80	158 80	LT
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN	Aug 06 2007	May 18 2011	2 00	48 20	55 03	0 00	(6 83)	(6 83)	LT
	Oct 12 2007	May 18 2011	17 00	409 73	593 86	0 00	(184 14)	(184 14)	LT
	Oct 15 2007	May 18 2011	31 00	747 15	1,155 72	0 00	(408 57)	(408 57)	LT
	Dec 23 2008	May 18 2011	32 00	771 25	367 44	0 00	403 81	403 81	LT
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L	Aug 23 2007	May 19 2011	6 00	300 79	355 15	0 00	(54 36)	(54 36)	LT
	Sep 05 2007	May 19 2011	19 00	952 49	1,157 92	0 00	(205 42)	(205 42)	LT
	Sep 05 2007	May 25 2011	16 00	828 54	975 09	0 00	(146 55)	(146 55)	LT
	Sep 05 2007	May 26 2011	5 00	258 45	304 71	0 00	(46 27)	(46 27)	LT
	Dec 23 2008	May 26 2011	22 00	1,137 16	699 16	0 00	438 00	438 00	LT
YOUKU COM INC SPONSORED ADR CMN SERIES	May 13 2011	Jun 15 2011	13 00	357 12	614 87	0 00	(257 75)	(257 75)	ST
	May 16 2011	Jun 15 2011	16 00	439 54	715 60	0 00	(276 06)	(276 06)	ST
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	Sep 09 2009	Jul 20 2011	4 00	509 00	283 37	0 00	225 63	225 63	LT
	Sep 11 2009	Jul 20 2011	2 00	254 50	148 21	0 00	106 29	106 29	LT
TEVA PHARMACEUTICAL IND LTD ADS	Aug 06 2007	Jul 26 2011	8 00	375 06	340 86	0 00	34 20	34 20	LT
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	Mar 13 2009	Jul 27 2011	10 00	790 79	386 13	0 00	404 66	404 66	LT
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	Nov 18 2008	Jul 27 2011	5 00	188 64	51 13	0 00	137 51	137 51	LT
	Nov 20 2008	Jul 27 2011	8 00	301 82	78 88	0 00	222 94	222 94	LT
CANADIAN NATIONAL RAILWAY CO CMN	Sep 27 2007	Aug 10 2011	13 00	887 74	743 63	0 00	144 11	144 11	LT
MAN GROUP PLC UNSPONSORED ADR CMN	Mar 18 2010	Aug 11 2011	180 00	549 83	659 77	0 00	(109 94)	(109 94)	LT
	Mar 25 2010	Aug 11 2011	172 00	525 39	640 43	0 00	(115 03)	(115 03)	LT
	Mar 25 2010	Aug 12 2011	145 00	456 15	539 89	0 00	(83 75)	(83 75)	LT
	May 12 2010	Aug 12 2011	158 00	497 04	538 01	0 00	(40 97)	(40 97)	LT
FANUC CORP UNSPONSORED ADR CMN	Dec 16 2008	Aug 17 2011	36 00	1,022 68	393 57	0 00	629 10	629 10	LT

Goldman Sachs

BUFORD FAMILY FDN THORNBURG: NON-US EQ

Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Dec 17 2008	Aug 17 2011	2 00	56 82	22 78	0 00	34 03	34 03	LT
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS	Dec 23 2008	Aug 30 2011	22 00	571 91	303 49	0 00	268 42	268 42	LT
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	Aug 06 2007	Aug 31 2011	5 00	305 84	192 88	0 00	112 96	112 96	LT
BAYER AG-SPONSORED ADR SPONSORED ADR CMN	Jul 27 2011	Sep 06 2011	22 00	1,152 87	1,846 80	0 00	(693 93)	(693 93)	ST
BAYER AG-SPONSORED ADR SPONSORED ADR CMN DISALLOWED LOSSES								(378 51)	
CHINA MERCHANTS HOLDINGS (INTE UNSPONOSRED ADR CMN	Oct 12 2009	Sep 08 2011	31 00	908 41	1,009 47	0 00	(101 06)	(101 06)	LT
	Oct 13 2009	Sep 08 2011	3 00	87 91	100 16	0 00	(12 25)	(12 25)	LT
	Oct 13 2009	Sep 09 2011	27 00	766 90	901 46	0 00	(134 56)	(134 56)	LT
GAZPROM ADR SPONSORED ADR CMN	Aug 06 2007	Sep 09 2011	83 00	949 48	1,774 13	0 00	(824 65)	(824 65)	LT
	Aug 06 2007	Sep 12 2011	49 00	530 46	1,047 38	0 00	(516 91)	(516 91)	LT
	Oct 18 2007	Sep 12 2011	68 00	736 15	1,603 15	0 00	(867 00)	(867 00)	LT
	Dec 23 2008	Sep 12 2011	40 00	433 03	316 60	0 00	116 43	116 43	LT
	Mar 15 2011	Sep 12 2011	64 00	692 85	960 52	0 00	(267 67)	(267 67)	ST
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	Sep 11 2009	Sep 13 2011	8 00	257 70	148 21	0 00	109 49	109 49	LT
	Sep 14 2009	Sep 13 2011	4 00	128 85	74 59	0 00	54 26	54 26	LT
	Sep 15 2009	Sep 13 2011	5 00	161 06	93 51	0 00	67 55	67 55	LT
BAYER AG-SPONSORED ADR SPONSORED ADR CMN	Jul 27 2011	Sep 15 2011	10 00	538 44	839 46	0 00	(301 02)	(301 02)	ST
	Jul 27 2011	Sep 15 2011	12 00	646 13	1,134 73	0 00	(488 60)	(488 60)	ST
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	Sep 15 2009	Sep 15 2011	10 00	333 03	187 02	0 00	146 01	146 01	LT
BNP PARIBAS SPONSORED ADR CMN	Jun 11 2008	Sep 16 2011	13 00	266 10	606 52	0 00	(340 42)	(340 42)	LT
	Oct 17 2008	Sep 16 2011	9 00	184 22	350 77	0 00	(166 55)	(166 55)	LT
	Oct 22 2008	Sep 16 2011	13 00	266 10	490 77	0 00	(224 67)	(224 67)	LT
	Dec 23 2008	Sep 16 2011	31 00	634 54	637 05	0 00	(2 51)	(2 51)	LT
	Jan 07 2009	Sep 16 2011	7 00	143 28	165 46	0 00	(22 18)	(22 18)	LT
CHINA MERCHANTS HOLDINGS (INTE UNSPONOSRED ADR CMN	Oct 13 2009	Sep 16 2011	6 00	160 46	200 32	0 00	(39 87)	(39 87)	LT
	Oct 20 2009	Sep 16 2011	14 00	374 40	488 95	0 00	(114 55)	(114 55)	LT

BUFORD FAMILY FDN THORNBURG: NON-US EQ

Realized Gains and Losses (Continued)

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
NEW ORIENTAL ED & TECH GRP SPONSORED	Sep 15 2009	Sep 16 2011	1 00	32 80	18 70	0 00	14 09	14 09	LT
ADR CMN	Sep 16 2009	Sep 16 2011	4 00	131 18	75 85	0 00	55 33	55 33	LT
	Oct 01 2009	Sep 16 2011	1 00	32 80	19 64	0 00	13 16	13 16	LT
CHINA MERCHANTS HOLDINGS (INTE	Oct 20 2009	Sep 19 2011	18 00	460 93	628 64	0 00	(167 71)	(167 71)	LT
UNSPONOSRED ADR CMN	Sep 07 2010	Sep 19 2011	9 00	230 47	322 76	0 00	(92 29)	(92 29)	LT
BNP PARIBAS SPONSORED ADR CMN	Jan 07 2009	Sep 20 2011	15 00	256 95	354 56	0 00	(97 61)	(97 61)	LT
	May 25 2010	Sep 20 2011	21 00	359 74	585 72	0 00	(225 99)	(225 99)	LT
	Sep 30 2010	Sep 20 2011	10 00	171 30	358 08	0 00	(186 77)	(186 77)	ST
	Sep 30 2010	Sep 21 2011	15 00	241 65	537 11	0 00	(295 46)	(295 46)	ST
	Oct 21 2010	Sep 21 2011	21 00	338 31	777 01	0 00	(438 70)	(438 70)	ST
	Mar 10 2011	Sep 21 2011	19 00	306 09	689 66	0 00	(383 57)	(383 57)	ST
LOGITECH INTERNATIONAL SA ORD CMN	Jan 18 2008	Sep 22 2011	7 00	54 18	195 09	0 00	(140 90)	(140 90)	LT
	Apr 16 2008	Sep 22 2011	28 00	216 73	715 27	0 00	(498 54)	(498 54)	LT
	Apr 17 2008	Sep 22 2011	31 00	239 95	798 99	0 00	(559 04)	(559 04)	LT
	Nov 21 2008	Sep 22 2011	20 00	154 81	237 52	0 00	(82 71)	(82 71)	LT
	Dec 23 2008	Sep 22 2011	11 00	85 14	154 55	0 00	(69 41)	(69 41)	LT
	Dec 23 2008	Sep 23 2011	41 00	316 30	576 05	0 00	(259 75)	(259 75)	LT
	Jan 22 2009	Sep 23 2011	24 00	185 15	258 11	0 00	(72 96)	(72 96)	LT
	Jan 22 2009	Sep 26 2011	14 00	108 73	150 56	0 00	(41 83)	(41 83)	LT
	Jul 23 2009	Sep 26 2011	32 00	248 54	490 79	0 00	(242 25)	(242 25)	LT
	Apr 29 2010	Sep 27 2011	35 00	280 04	583 91	0 00	(303 87)	(303 87)	LT
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	Dec 23 2008	Oct 11 2011	19 00	525 49	71 06	0 00	454 43	454 43	LT
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	Oct 21 2009	Oct 11 2011	38 00	724 32	746 65	0 00	(22 33)	(22 33)	LT
SABMILLER PLC SPONSORED ADR	Nov 28 2007	Oct 14 2011	6 00	214 30	163 74	0 00	50 55	50 55	LT
	Jan 22 2008	Oct 14 2011	19 00	678 60	429 67	0 00	248 93	248 93	LT
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	Oct 01 2009	Oct 17 2011	7 00	210 85	137 45	0 00	73 41	73 41	LT
EMBRAER SA ADR CMN	Aug 06 2007	Oct 31 2011	16 00	455 89	734 40	0 00	(278 51)	(278 51)	LT
DASSAULT SYSTEMES SA SPONSORED ADR	Jan 25 2008	Nov 04 2011	7 00	583 63	370 53	0 00	213 10	213 10	LT
CMN	Jan 25 2008	Nov 08 2011	3 00	250 15	158 80	0 00	91 35	91 35	LT
NEW ORIENTAL ED & TECH GRP SPONSORED	Oct 01 2009	Nov 18 2011	8 00	182 52	157 08	0 00	25 44	25 44	LT
ADR CMN	Oct 08 2009	Nov 18 2011	12 00	273 78	245 37	0 00	28 41	28 41	LT
	Dec 02 2009	Nov 18 2011	10 00	228 15	182 06	0 00	46 09	46 09	LT

BUFORD FAMILY FDN THORNBURG: NON-US EQ
Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Dec 02 2009	Nov 21 2011	21 00	484 84	382 33	0 00	102 51	102 51	LT
SAP AG (SPON ADR)	May 29 2008	Nov 21 2011	5 00	289 40	275 85	0 00	13 55	13 55	LT
NEW ORIENTAL ED & TECH GRP SPONSORED	Dec 02 2009	Nov 22 2011	5 00	116 43	91 03	0 00	25 40	25 40	LT
ADR CMN	Mar 10 2011	Nov 22 2011	18 00	419 13	393 93	0 00	25 20	25 20	ST
	Mar 10 2011	Nov 23 2011	10 00	231 12	218 85	0 00	12 27	12 27	ST
TELEFONICA S A ADR SPONSORED ADR CMN	Aug 06 2007	Nov 23 2011	6 00	104 74	143 36	0 00	(38 62)	(38 62)	LT
	Aug 06 2007	Nov 23 2011	19 00	331 66	454 58	0 00	(122 92)	(122 92)	LT
	Jun 16 2008	Nov 23 2011	32 00	558 59	876 50	0 00	(317 91)	(317 91)	LT
ARCELORMITTAL CMN	Feb 24 2011	Nov 28 2011	30 00	504 49	1,072 42	0 00	(567 93)	(567 93)	ST
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	Mar 10 2011	Nov 28 2011	4 00	95 32	87 54	0 00	7 78	7 78	ST
ARCELORMITTAL CMN	Feb 25 2011	Dec 01 2011	24 00	456 54	865 14	0 00	(408 60)	(408 60)	ST
	Feb 28 2011	Dec 01 2011	8 00	152 18	292 19	0 00	(140 01)	(140 01)	ST
	Feb 28 2011	Dec 09 2011	12 00	225 46	438 29	0 00	(212 83)	(212 83)	ST
	Mar 15 2011	Dec 09 2011	21 00	394 56	708 07	0 00	(313 51)	(313 51)	ST
	Apr 01 2011	Dec 09 2011	17 00	319 40	612 91	0 00	(293 51)	(293 51)	ST
	Apr 01 2011	Dec 12 2011	2 00	34 56	72 11	0 00	(37 54)	(37 54)	ST
	May 04 2011	Dec 12 2011	14 00	241 94	507 74	0 00	(265 80)	(265 80)	ST
DASSAULT SYSTEMES SA SPONSORED ADR	Jan 25 2008	Dec 14 2011	2 00	156 61	105 87	0 00	50 75	50 75	LT
CMN	Jan 29 2008	Dec 23 2011	1 00	78 12	54 56	0 00	23 56	23 56	LT
	Jan 29 2008	Dec 27 2011	2 00	156 88	109 12	0 00	47 77	47 77	LT

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	9,253 26	7,196 48	0 00	2,056 80	2,056 80
SHORT TERM LOSSES	8,265 57	14,221 34	0 00	(5,955 76)	(5,955 76)
SHORT TERM DISALLOWED LOSSES					(405 60)
NET SHORT TERM GAINS (LOSSES)	**17,518.83**	**21,417.82**	**0.00**	**(3,898.96)**	**(3,493.36)**
LONG TERM GAINS	36,589 09	23,171 32	0 00	13,417 82	13,417 82
LONG TERM LOSSES	25,212 33	38,455 75	0 00	(13,243 43)	(13,243 43)
NET LONG TERM GAINS (LOSSES)	**61,801.42**	**61,627.07**	**0.00**	**174.39**	**174.39**

BUFORD FAMILY FDN WESTFIELD: LCG
Realized Gains and Losses

Period Ended December 31, 2011

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes You should use only your official form 1099's or other tax records for tax reporting This information is not, and should not be construed as tax, accounting or legal advice Please consult with your tax advisor regarding the tax consequences of your investment decisions The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
NATIONAL OILWELL VARCO, INC COMMON	Aug 06 2007	Jan 04 2011	5 00	330 59	264 59	0 00	66 00	66 00	LT
STOCK CMN	Dec 18 2007	Jan 04 2011	15 00	991 77	1,034 31	0 00	(42 54)	(42 54)	LT
PEABODY ENERGY CORPORATION CMN	Apr 28 2010	Jan 04 2011	20 00	1,247 19	962 18	0 00	285 01	285 01	ST
WEATHERFORD INTERNATIONAL LTD CMN	Feb 25 2009	Jan 04 2011	51 00	1,123 67	491 21	0 00	632 47	632 47	LT
ALCON, INC CMN SERIES	Jun 21 2010	Jan 07 2011	9 00	1,466 57	1,357 28	0 00	109 30	109 30	ST
	Jun 22 2010	Jan 07 2011	6 00	978 05	910 86	0 00	67 19	67 19	ST
	Jun 22 2010	Jan 07 2011	1 00	163 01	150 96	0 00	12 05	12 05	ST
	Jun 22 2010	Jan 10 2011	7 00	1,136 99	1,056 71	0 00	80 28	80 28	ST
	Jun 28 2010	Jan 10 2011	2 00	324 86	304 13	0 00	20 72	20 72	ST
	Jun 28 2010	Jan 10 2011	6 00	975 95	912 40	0 00	63 55	63 55	ST
	Jun 28 2010	Jan 11 2011	7 00	1,136 15	1,063 52	0 00	72 63	72 63	ST
	Jun 29 2010	Jan 11 2011	4 00	649 56	598 26	0 00	51 31	51 31	ST
	Jun 29 2010	Jan 11 2011	4 00	649 23	598 26	0 00	50 97	50 97	ST
	Jun 29 2010	Jan 11 2011	8 00	1,299 12	1,196 46	0 00	102 66	102 66	ST
BOEING COMPANY CMN	Jul 22 2010	Jan 14 2011	18 00	1,259 72	1,204 32	0 00	55 40	55 40	ST
	Jul 23 2010	Jan 14 2011	20 00	1,399 68	1,347 85	0 00	51 84	51 84	ST
GOLDCORP INC CMN	Aug 26 2010	Jan 14 2011	10 00	407 13	432 51	0 00	(25 38)	(25 38)	ST
	Aug 26 2010	Jan 14 2011	54 00	2,198 51	2,315 89	0 00	(117 38)	(117 38)	ST
	Aug 27 2010	Jan 14 2011	17 00	692 13	749 31	0 00	(57 18)	(57 18)	ST
	Aug 27 2010	Jan 18 2011	62 00	2,538 30	2,725 31	0 00	(187 01)	(187 01)	ST
	Aug 27 2010	Jan 18 2011	39 00	1,596 67	1,719 00	0 00	(122 32)	(122 32)	ST
QUALCOMM INC CMN	Nov 02 2009	Jan 25 2011	23 00	1,167 75	961 69	0 00	206 07	206 07	LT
	Apr 23 2010	Jan 25 2011	3 00	152 32	115 46	0 00	36 86	36 86	ST
	Apr 23 2010	Jan 25 2011	27 00	1,373 41	1,039 12	0 00	334 29	334 29	ST
DELL INC CMN	Nov 18 2010	Jan 27 2011	56 00	756 76	769 62	0 00	(12 85)	(12 85)	ST
	Nov 18 2010	Jan 27 2011	55 00	743 25	754 13	0 00	(10 88)	(10 88)	ST

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Nov 18 2010	Jan 27 2011	94 00	1,270 28	1,287 10	0 00	(16 82)	(16 82)	ST
	Nov 19 2010	Jan 27 2011	4 00	54 06	55 62	0 00	(1 56)	(1 56)	ST
EMERSON ELECTRIC CO CMN	Aug 31 2009	Jan 27 2011	11 00	645 21	404 55	0 00	240 66	240 66	LT
	Sep 01 2009	Jan 27 2011	11 00	645 21	405 53	0 00	239 68	239 68	LT
FEDEX CORP CMN	Jun 16 2010	Jan 27 2011	15 00	1,410 50	1,217 23	0 00	193 27	193 27	ST
DELL INC CMN	Nov 19 2010	Jan 28 2011	73 00	962 98	1,015 00	0 00	(52 03)	(52 03)	ST
	Nov 19 2010	Jan 28 2011	63 00	831 06	859 72	0 00	(28 66)	(28 66)	ST
GOODRICH CORPORATION CMN	Jul 10 2009	Jan 28 2011	10 00	899 91	493 92	0 00	405 99	405 99	LT
	Jul 23 2009	Jan 28 2011	1 00	89 99	49 63	0 00	40 36	40 36	LT
	Jul 23 2009	Jan 31 2011	10 00	906 80	496 30	0 00	410 50	410 50	LT
GENERAL MOTORS COMPANY CMN	Nov 18 2010	Feb 01 2011	44 00	1,614 60	1,548 88	0 00	65 72	65 72	ST
	Nov 18 2010	Feb 01 2011	43 00	1,577 91	1,520 88	0 00	57 02	57 02	ST
	Nov 18 2010	Feb 01 2011	51 00	1,871 47	1,782 28	0 00	89 19	89 19	ST
WALT DISNEY COMPANY (THE) CMN	Oct 16 2009	Feb 09 2011	5 00	216 26	145 20	0 00	71 07	71 07	LT
	Oct 16 2009	Feb 09 2011	20 00	865 05	585 53	0 00	279 52	279 52	LT
	Oct 16 2009	Feb 09 2011	35 00	1,516 49	1,016 36	0 00	500 13	500 13	LT
MANULIFE FINANCIAL CORP CMN	Aug 03 2010	Feb 18 2011	15 00	286 63	240 82	0 00	45 81	45 81	ST
	Aug 04 2010	Feb 18 2011	6 00	114 65	95 15	0 00	19 50	19 50	ST
SUNCOR ENERGY INC CMN	Mar 10 2009	Feb 18 2011	7 00	317 33	167 00	0 00	150 34	150 34	LT
	Apr 09 2009	Feb 18 2011	24 00	1,088 00	620 89	0 00	467 10	467 10	LT
TARGET CORPORATION CMN	Nov 21 2008	Feb 18 2011	108 00	5,604 73	2,991 63	0 00	2,613 09	2,613 09	LT
	Apr 08 2009	Feb 18 2011	48 00	2,490 99	1,786 35	0 00	704 64	704 64	LT
	Apr 09 2009	Feb 18 2011	44 00	2,283 41	1,740 93	0 00	542 48	542 48	LT
MANULIFE FINANCIAL CORP CMN	Aug 04 2010	Feb 22 2011	9 00	165 06	142 28	0 00	22 78	22 78	ST
	Aug 04 2010	Feb 22 2011	41 00	751 94	650 21	0 00	101 73	101 73	ST
	Aug 04 2010	Feb 23 2011	41 00	741 32	648 16	0 00	93 16	93 16	ST
	Aug 04 2010	Feb 24 2011	15 00	276 29	237 13	0 00	39 16	39 16	ST
INTEL CORPORATION CMN	Nov 04 2010	Feb 28 2011	14 00	300 32	293 59	0 00	6 73	6 73	ST
	Nov 04 2010	Feb 28 2011	103 00	2,209 50	2,162 78	0 00	46 72	46 72	ST
SUNCOR ENERGY INC CMN	Apr 09 2009	Mar 03 2011	27 00	1,260 78	698 51	0 00	562 28	562 28	LT
COVIDIEN PUBLIC LIMITED COMPAN CMN	Jan 21 2009	Mar 04 2011	31 00	1,634 44	1,136 43	0 00	498 00	498 00	LT
	Jan 22 2009	Mar 04 2011	20 00	1,054 47	741 06	0 00	313 42	313 42	LT
MICROSOFT CORPORATION CMN	Jan 04 2011	Mar 04 2011	184 00	4,767 95	5,164 48	0 00	(396 53)	(396 53)	ST
	Jan 04 2011	Mar 04 2011	183 00	4,742 04	5,120 01	0 00	(377 97)	(377 97)	ST

BUFORD FAMILY FDN WESTFIELD: LCG

Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Jan 24 2011	Mar 04 2011	42 00	1,088 34	1,196 76	0 00	(108 42)	(108 42)	ST
UNITED TECHNOLOGIES CORP CMN	Feb 24 2010	Mar 04 2011	5 00	412 94	342 63	0 00	70 31	70 31	LT
	Feb 24 2010	Mar 04 2011	18 00	1,486 58	1,232 16	0 00	254 42	254 42	LT
	Feb 25 2010	Mar 04 2011	9 00	743 29	607 60	0 00	135 69	135 69	LT
MANULIFE FINANCIAL CORP CMN	Aug 04 2010	Mar 07 2011	12 00	222 47	189 70	0 00	32 77	32 77	ST
	Aug 10 2010	Mar 07 2011	35 00	648 87	476 65	0 00	172 22	172 22	ST
	Aug 11 2010	Mar 07 2011	37 00	685 95	477 73	0 00	208 22	208 22	ST
	Aug 11 2010	Mar 08 2011	48 00	892 30	619 76	0 00	272 54	272 54	ST
	Aug 12 2010	Mar 08 2011	63 00	1,171 15	776 80	0 00	394 35	394 35	ST
	Aug 17 2010	Mar 08 2011	27 00	501 92	332 93	0 00	168 99	168 99	ST
	Aug 17 2010	Mar 09 2011	31 00	570 73	382 26	0 00	188 47	188 47	ST
	Aug 18 2010	Mar 09 2011	73 00	1,343 97	885 15	0 00	458 82	458 82	ST
	Aug 19 2010	Mar 09 2011	28 00	515 49	332 92	0 00	182 57	182 57	ST
	Aug 19 2010	Mar 09 2011	40 00	736 42	475 59	0 00	260 83	260 83	ST
	Nov 04 2010	Mar 09 2011	1 00	18 41	13 95	0 00	4 46	4 46	ST
	Nov 04 2010	Mar 09 2011	43 00	791 65	599 94	0 00	191 71	191 71	ST
AIR PRODUCTS & CHEMICALS INC CMN	Feb 22 2010	Mar 11 2011	6 00	522 19	418 71	0 00	103 49	103 49	LT
	Feb 22 2010	Mar 11 2011	18 00	1,566 58	1,255 09	0 00	311 49	311 49	LT
	Feb 23 2010	Mar 11 2011	4 00	348 13	280 64	0 00	67 49	67 49	LT
	Feb 23 2010	Mar 11 2011	10 00	870 32	701 60	0 00	168 72	168 72	LT
	Feb 23 2010	Mar 11 2011	15 00	1,305 48	1,049 01	0 00	256 48	256 48	LT
	Feb 24 2010	Mar 11 2011	11 00	957 36	769 58	0 00	187 78	187 78	LT
	Feb 24 2010	Mar 14 2011	9 00	778 52	629 66	0 00	148 86	148 86	LT
	Feb 24 2010	Mar 14 2011	12 00	1,038 03	839 54	0 00	198 49	198 49	LT
	Feb 24 2010	Mar 14 2011	18 00	1,557 04	1,259 22	0 00	297 82	297 82	LT
	Feb 24 2010	Mar 14 2011	20 00	1,730 04	1,397 66	0 00	332 38	332 38	LT
PEABODY ENERGY CORPORATION CMN	Apr 28 2010	Mar 16 2011	1 00	67 72	48 11	0 00	19 61	19 61	ST
	May 25 2010	Mar 16 2011	19 00	1,286 59	704 19	0 00	582 40	582 40	ST
INTEL CORPORATION CMN	Nov 04 2010	Mar 18 2011	4 00	79 79	83 45	0 00	(3 65)	(3 65)	ST
	Nov 04 2010	Mar 18 2011	109 00	2,174 36	2,285 81	0 00	(111 45)	(111 45)	ST

BUFORD FAMILY FDN WESTFIELD: LCG

Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
PEABODY ENERGY CORPORATION CMN	May 25 2010	Mar 18 2011	18 00	1,263 92	667 13	0 00	596 79	596 79	ST
LAS VEGAS SANDS CORP CMN	Aug 03 2010	Mar 21 2011	28 00	1,080 80	789 81	0 00	290 98	290 98	ST
	Aug 04 2010	Mar 21 2011	35 00	1,350 99	1,010 64	0 00	340 35	340 35	ST
	Aug 04 2010	Mar 22 2011	48 00	1,851 13	1,386 03	0 00	465 11	465 11	ST
	Aug 04 2010	Mar 22 2011	124 00	4,782 09	3,575 24	0 00	1,206 85	1,206 85	ST
INTEL CORPORATION CMN	Nov 04 2010	Apr 01 2011	120 00	2,357 91	2,503 39	0 00	(145 48)	(145 48)	ST
	Jan 14 2011	Apr 01 2011	16 00	314 39	338 59	0 00	(24 21)	(24 21)	ST
	Jan 14 2011	Apr 01 2011	22 00	433 72	465 57	0 00	(31 84)	(31 84)	ST
	Jan 14 2011	Apr 01 2011	82 00	1,616 61	1,734 00	0 00	(117 40)	(117 40)	ST
	Jan 25 2011	Apr 01 2011	9 00	177 43	193 43	0 00	(16 00)	(16 00)	ST
	Jan 25 2011	Apr 04 2011	27 00	525 51	580 28	0 00	(54 77)	(54 77)	ST
	Jan 25 2011	Apr 04 2011	109 00	2,121 19	2,342 63	0 00	(221 44)	(221 44)	ST
WELLS FARGO & CO (NEW) CMN	Oct 20 2010	Apr 04 2011	59 00	1,875 82	1,517 61	0 00	358 21	358 21	ST
	Oct 20 2010	Apr 04 2011	63 00	2,003 00	1,629 45	0 00	373 54	373 54	ST
	Oct 21 2010	Apr 04 2011	49 00	1,557 89	1,271 68	0 00	286 21	286 21	ST
	Oct 22 2010	Apr 04 2011	49 00	1,557 89	1,273 93	0 00	283 96	283 96	ST
	Oct 25 2010	Apr 04 2011	52 00	1,653 27	1,348 58	0 00	304 69	304 69	ST
BORGWARNER INC CMN	Aug 03 2010	Apr 05 2011	17 00	1,357 82	775 97	0 00	581 85	581 85	ST
	Aug 03 2010	Apr 06 2011	9 00	698 16	410 81	0 00	287 35	287 35	ST
	Aug 04 2010	Apr 06 2011	21 00	1,629 04	966 82	0 00	662 22	662 22	ST
HALLIBURTON COMPANY CMN	Sep 19 2008	Apr 06 2011	30 00	1,449 46	1,071 14	0 00	378 33	378 33	LT
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	Dec 18 2007	Apr 06 2011	24 00	1,885 82	1,654 90	0 00	230 92	230 92	LT
PEABODY ENERGY CORPORATION CMN	May 25 2010	Apr 06 2011	23 00	1,603 38	852 45	0 00	750 93	750 93	ST
	May 26 2010	Apr 06 2011	12 00	836 54	469 23	0 00	367 32	367 32	ST
	May 26 2010	Apr 07 2011	8 00	545 92	312 82	0 00	233 11	233 11	ST
	May 26 2010	Apr 07 2011	31 00	2,115 46	1,212 17	0 00	903 29	903 29	ST
	May 26 2010	Apr 07 2011	31 00	2,115 46	1,191 09	0 00	924 37	924 37	ST
	Aug 11 2010	Apr 07 2011	7 00	477 69	319 43	0 00	158 26	158 26	ST
MARVELL TECHNOLOGY GROUP LTD CMN	Jun 02 2010	Apr 13 2011	6 00	94 21	116 80	0 00	(22 59)	(22 59)	ST
	Jun 02 2010	Apr 13 2011	68 00	1,067 70	1,303 82	0 00	(236 12)	(236 12)	ST
	Jun 17 2010	Apr 13 2011	78 00	1,224 71	1,472 72	0 00	(248 00)	(248 00)	ST
EMC CORPORATION MASS CMN	Feb 12 2010	Apr 18 2011	6 00	158 43	102 71	0 00	55 72	55 72	LT
	Feb 12 2010	Apr 18 2011	14 00	369 67	239 95	0 00	129 72	129 72	LT

BUFORD FAMILY FDN WESTFIELD: LCG

Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Feb 12 2010	Apr 18 2011	79 00	2,079 71	1,354 03	0 00	725 68	725 68	LT
MARVELL TECHNOLOGY GROUP LTD CMN	Jun 17 2010	Apr 18 2011	14 00	210 96	264 33	0 00	(53 38)	(53 38)	ST
	Jun 18 2010	Apr 18 2011	36 00	542 46	684 95	0 00	(142 49)	(142 49)	ST
	Aug 12 2010	Apr 18 2011	23 00	346 57	332 75	0 00	13 83	13 83	ST
	Aug 12 2010	Apr 18 2011	78 00	1,175 33	1,139 87	0 00	35 46	35 46	ST
	Aug 12 2010	Apr 19 2011	69 00	1,034 08	998 24	0 00	35 84	35 84	ST
	Dec 02 2010	Apr 19 2011	19 00	284 75	387 18	0 00	(102 43)	(102 43)	ST
NIKE CLASS-B CMN CLASS B	May 10 2010	Apr 19 2011	22 00	1,735 15	1,668 12	0 00	67 03	67 03	ST
	May 11 2010	Apr 19 2011	25 00	1,971 77	1,916 43	0 00	55 33	55 33	ST
CSX CORPORATION CMN	Jul 14 2010	Apr 20 2011	31 00	2,290 74	1,614 76	0 00	675 98	675 98	ST
	Jul 14 2010	Apr 20 2011	1 00	73 90	52 09	0 00	21 81	21 81	ST
	Jul 15 2010	Apr 20 2011	3 00	221 68	154 10	0 00	67 59	67 59	ST
	Jul 15 2010	Apr 20 2011	35 00	2,586 32	1,797 78	0 00	788 54	788 54	ST
	Jul 26 2010	Apr 20 2011	18 00	1,330 11	971 54	0 00	358 57	358 57	ST
	Jul 26 2010	Apr 20 2011	19 00	1,404 00	1,019 83	0 00	384 17	384 17	ST
NIKE CLASS-B CMN CLASS B	May 11 2010	Apr 20 2011	8 00	640 33	611 88	0 00	28 45	28 45	ST
	May 11 2010	Apr 20 2011	20 00	1,600 82	1,533 15	0 00	67 67	67 67	ST
CSX CORPORATION CMN	Jul 26 2010	Apr 21 2011	4 00	300 05	214 70	0 00	85 35	85 35	ST
	Jul 27 2010	Apr 21 2011	11 00	825 15	583 29	0 00	241 86	241 86	ST
	Jul 27 2010	Apr 21 2011	26 00	1,950 34	1,385 74	0 00	564 60	564 60	ST
NIKE CLASS-B CMN CLASS B	May 11 2010	Apr 21 2011	12 00	964 27	917 83	0 00	46 44	46 44	ST
	May 12 2010	Apr 21 2011	15 00	1,205 34	1,149 55	0 00	55 79	55 79	ST
	Jun 09 2010	Apr 21 2011	17 00	1,366 05	1,186 99	0 00	179 06	179 06	ST
	Jun 09 2010	Apr 21 2011	21 00	1,687 47	1,477 49	0 00	209 98	209 98	ST
CSX CORPORATION CMN	Jul 27 2010	Apr 25 2011	6 00	449 17	318 16	0 00	131 01	131 01	ST
	Jul 27 2010	Apr 26 2011	6 00	454 43	318 16	0 00	136 27	136 27	ST
MARVELL TECHNOLOGY GROUP LTD CMN	Dec 02 2010	Apr 26 2011	24 00	378 93	489 06	0 00	(110 14)	(110 14)	ST
	Dec 02 2010	Apr 26 2011	47 00	742 06	946 73	0 00	(204 67)	(204 67)	ST
	Dec 02 2010	Apr 27 2011	22 00	344 35	443 15	0 00	(98 80)	(98 80)	ST
	Apr 07 2011	Apr 27 2011	15 00	234 78	244 46	0 00	(9 68)	(9 68)	ST

BUFORD FAMILY FDN WESTFIELD: LCG

Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
MARVELL TECHNOLOGY GROUP LTD CMN DISALLOWED LOSSES								(9 68)	
MARVELL TECHNOLOGY GROUP LTD CMN	Apr 07 2011	Apr 28 2011	22 00	344 86	358 54	0 00	(13 68)	(13 68)	ST
	Apr 07 2011	Apr 28 2011	60 00	940 53	977 85	0 00	(37 32)	(37 32)	ST
MARVELL TECHNOLOGY GROUP LTD CMN DISALLOWED LOSSES								(33 59)	
MARVELL TECHNOLOGY GROUP LTD CMN	Apr 07 2011	Apr 29 2011	15 00	231 63	254 14	0 00	(22 52)	(22 52)	ST
	Apr 07 2011	Apr 29 2011	20 00	308 83	338 39	0 00	(29 56)	(29 56)	ST
	Apr 07 2011	Apr 29 2011	34 00	526 80	575 26	0 00	(48 46)	(48 46)	ST
HEWLETT-PACKARD CO CMN	Sep 14 2010	May 02 2011	8 00	320 48	318 52	0 00	1 96	1 96	ST
	Sep 14 2010	May 02 2011	100 00	4,005 94	3,990 09	0 00	15 84	15 84	ST
OCCIDENTAL PETROLEUM CORP CMN	Aug 06 2007	May 02 2011	13 00	1,505 40	699 75	0 00	805 66	805 66	LT
HEWLETT-PACKARD CO CMN	Sep 14 2010	May 03 2011	51 00	2,045 93	2,030 55	0 00	15 38	15 38	ST
	Sep 16 2010	May 03 2011	58 00	2,326 74	2,321 65	0 00	5 09	5 09	ST
PRICELINE COM INC CMN	Nov 12 2010	May 12 2011	1 00	523 20	412 26	0 00	110 94	110 94	ST
VIACOM INC CMN CLASS B	May 27 2009	May 16 2011	3 00	148 13	67 97	0 00	80 16	80 16	LT
	May 27 2009	May 16 2011	7 00	345 64	159 72	0 00	185 92	185 92	LT
	May 27 2009	May 16 2011	14 00	691 27	319 44	0 00	371 83	371 83	LT
	May 27 2009	May 17 2011	23 00	1,135 48	521 12	0 00	614 37	614 37	LT
COVIDIEN PUBLIC LIMITED COMPAN CMN	Jan 22 2009	May 26 2011	9 00	492 25	333 48	0 00	158 77	158 77	LT
	Mar 03 2009	May 26 2011	40 00	2,187 76	1,229 03	0 00	958 73	958 73	LT
INTL BUSINESS MACHINES CORP CMN	Oct 07 2010	May 26 2011	9 00	1,502 01	1,241 25	0 00	260 76	260 76	ST
	Oct 07 2010	May 26 2011	14 00	2,336 45	1,939 57	0 00	396 89	396 89	ST
	Oct 07 2010	May 26 2011	27 00	4,506 02	3,731 06	0 00	774 96	774 96	ST
UNITEDHEALTH GROUP INCORPORATE CMN	Jan 27 2011	May 26 2011	125 00	5,939 95	5,285 81	0 00	654 14	654 14	ST
	Jan 28 2011	May 26 2011	65 00	3,088 77	2,672 84	0 00	415 93	415 93	ST
COVIDIEN PUBLIC LIMITED COMPAN CMN	Mar 03 2009	May 27 2011	16 00	872 86	491 61	0 00	381 25	381 25	LT
	May 21 2010	May 27 2011	23 00	1,254 74	951 81	0 00	302 93	302 93	LT
	May 24 2010	May 27 2011	32 00	1,745 72	1,327 99	0 00	417 73	417 73	LT
FREEPORT-MCMORAN COPPER & GOLD CMN	Sep 20 2010	May 27 2011	7 00	362 26	292 80	0 00	69 46	69 46	ST
COVIDIEN PUBLIC LIMITED COMPAN CMN	May 24 2010	May 31 2011	25 00	1,373 78	1,037 49	0 00	336 29	336 29	LT
	Apr 05 2011	May 31 2011	61 00	3,352 03	3,200 40	0 00	151 63	151 63	ST
EMERSON ELECTRIC CO CMN	Sep 01 2009	Jun 01 2011	5 00	261 76	182 40	0 00	79 37	79 37	LT
	Sep 01 2009	Jun 01 2011	41 00	2,146 46	1,511 51	0 00	634 95	634 95	LT

BUFORD FAMILY FDN WESTFIELD: LCG
Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
YAHOO INC CMN	May 05 2011	Jun 01 2011	369 00	5,878 31	6,782 29	0 00	(903 98)	(903 98)	ST
	May 06 2011	Jun 01 2011	61 00	971 75	1,140 58	0 00	(168 83)	(168 83)	ST
EMERSON ELECTRIC CO CMN	Sep 01 2009	Jun 02 2011	20 00	1,033 39	729 58	0 00	303 81	303 81	LT
	Sep 01 2009	Jun 02 2011	47 00	2,428 47	1,706 32	0 00	722 15	722 15	LT
	Sep 10 2009	Jun 02 2011	11 00	568 37	433 66	0 00	134 71	134 71	LT
	Sep 10 2009	Jun 02 2011	11 00	571 07	433 66	0 00	137 41	137 41	LT
	Sep 11 2009	Jun 02 2011	30 00	1,557 48	1,194 35	0 00	363 13	363 13	LT
	Sep 11 2009	Jun 03 2011	3 00	154 28	119 44	0 00	34 84	34 84	LT
	Nov 16 2009	Jun 03 2011	28 00	1,439 90	1,199 31	0 00	240 59	240 59	LT
	Nov 16 2009	Jun 03 2011	34 00	1,748 45	1,448 30	0 00	300 15	300 15	LT
CISCO SYSTEMS, INC CMN	Aug 27 2009	Jun 07 2011	10 00	155 52	217 79	0 00	(62 27)	(62 27)	LT
	Aug 27 2009	Jun 07 2011	36 00	559 87	776 63	0 00	(216 76)	(216 76)	LT
	Aug 28 2009	Jun 07 2011	58 00	902 01	1,273 94	0 00	(371 93)	(371 93)	LT
	Sep 10 2009	Jun 07 2011	4 00	62 84	91 60	0 00	(28 76)	(28 76)	LT
	Sep 10 2009	Jun 07 2011	51 00	793 15	1,167 92	0 00	(374 77)	(374 77)	LT
	Sep 10 2009	Jun 07 2011	55 00	864 03	1,250 68	0 00	(386 65)	(386 65)	LT
	Jan 08 2010	Jun 07 2011	115 00	1,806 60	2,828 78	0 00	(1,022 18)	(1,022 18)	LT
	Jun 04 2010	Jun 07 2011	19 00	298 48	443 46	0 00	(144 97)	(144 97)	LT
THE BANK OF NY MELLON CORP CMN	Mar 09 2010	Jun 22 2011	31 00	810 24	922 87	0 00	(112 63)	(112 63)	LT
	Mar 09 2010	Jun 23 2011	19 00	483 05	562 24	0 00	(79 19)	(79 19)	LT
	Mar 09 2010	Jun 23 2011	35 00	889 83	1,035 70	0 00	(145 87)	(145 87)	LT
	Mar 09 2010	Jun 23 2011	35 00	889 83	1,041 95	0 00	(152 12)	(152 12)	LT
	Mar 09 2010	Jun 24 2011	7 00	173 72	207 14	0 00	(33 42)	(33 42)	LT
	May 26 2010	Jun 24 2011	80 00	1,985 38	2,228 34	0 00	(242 96)	(242 96)	LT
	Aug 17 2010	Jun 24 2011	10 00	248 17	251 59	0 00	(3 42)	(3 42)	ST
	Aug 17 2010	Jun 24 2011	40 00	992 69	1,013 30	0 00	(20 61)	(20 61)	ST
	Aug 17 2010	Jun 27 2011	39 00	970 74	981 19	0 00	(10 45)	(10 45)	ST
	Aug 18 2010	Jun 27 2011	23 00	572 49	578 60	0 00	(6 11)	(6 11)	ST
	Aug 18 2010	Jun 28 2011	16 00	389 62	402 50	0 00	(12 89)	(12 89)	ST
	Feb 18 2011	Jun 28 2011	20 00	487 02	634 99	0 00	(147 97)	(147 97)	ST

BUFORD FAMILY FDN WESTFIELD: LCG

Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Feb 22 2011	Jun 28 2011	23 00	560 08	711 40	0 00	(151 32)	(151 32)	ST
	Feb 22 2011	Jun 28 2011	42 00	1,022 75	1,305 48	0 00	(282 73)	(282 73)	ST
ARCHER DANIELS MIDLAND CO CMN	Jan 07 2011	Jul 07 2011	15 00	458 03	479 25	0 00	(21 22)	(21 22)	ST
	Jan 07 2011	Jul 07 2011	25 00	763 39	798 75	0 00	(35 36)	(35 36)	ST
	Jan 07 2011	Jul 07 2011	41 00	1,251 96	1,301 33	0 00	(49 37)	(49 37)	ST
	Jan 10 2011	Jul 07 2011	21 00	641 25	674 04	0 00	(32 79)	(32 79)	ST
	Jan 10 2011	Jul 08 2011	17 00	523 73	545 65	0 00	(21 92)	(21 92)	ST
	Jan 10 2011	Jul 08 2011	41 00	1,263 12	1,311 72	0 00	(48 60)	(48 60)	ST
	Apr 05 2011	Jul 08 2011	4 00	123 23	148 16	0 00	(24 93)	(24 93)	ST
	Apr 05 2011	Jul 08 2011	34 00	1,047 46	1,259 39	0 00	(211 92)	(211 92)	ST
	Apr 06 2011	Jul 08 2011	97 00	2,988 36	3,553 37	0 00	(565 02)	(565 02)	ST
AETNA INC CMN	Mar 02 2010	Jul 21 2011	30 00	1,301 82	931 16	0 00	370 66	370 66	LT
	Mar 02 2010	Jul 21 2011	1 00	43 39	31 04	0 00	12 36	12 36	LT
	Mar 03 2010	Jul 21 2011	54 00	2,343 28	1,695 35	0 00	647 92	647 92	LT
APPLE, INC CMN	Aug 22 2008	Jul 21 2011	3 00	1,163 37	530 63	0 00	632 74	632 74	LT
	Sep 19 2008	Jul 21 2011	4 00	1,551 16	557 48	0 00	993 68	993 68	LT
TYCO INTERNATIONAL LTD CMN	Apr 18 2011	Jul 21 2011	31 00	1,473 08	1,592 39	0 00	(119 32)	(119 32)	ST
	Apr 20 2011	Jul 21 2011	10 00	475 19	493 03	0 00	(17 84)	(17 84)	ST
	Apr 20 2011	Jul 22 2011	61 00	2,887 19	3,007 46	0 00	(120 27)	(120 27)	ST
HCA HOLDINGS, INC CMN	Mar 10 2011	Jul 25 2011	10 00	278 76	311 32	0 00	(32 56)	(32 56)	ST
	Mar 10 2011	Jul 25 2011	82 00	2,285 87	2,555 92	0 00	(270 05)	(270 05)	ST
FORD MOTOR COMPANY CMN	Apr 05 2011	Jul 27 2011	235 00	2,916 62	3,701 35	0 00	(784 73)	(784 73)	ST
FORD MOTOR COMPANY CMN DISALLOWED LOSSES								(233 75)	
FORD MOTOR COMPANY CMN	Apr 05 2011	Jul 28 2011	44 00	546 07	693 02	0 00	(146 95)	(146 95)	ST
	Apr 05 2011	Aug 03 2011	70 00	813 55	1,166 98	0 00	(353 43)	(353 43)	ST
	Apr 05 2011	Aug 03 2011	409 00	4,753 43	6,441 92	0 00	(1,688 49)	(1,688 49)	ST
HCA HOLDINGS, INC CMN	Mar 10 2011	Aug 05 2011	24 00	528 85	747 17	0 00	(218 32)	(218 32)	ST
DANAHER CORPORATION CMN	Apr 11 2011	Aug 08 2011	10 00	419 50	516 18	0 00	(96 68)	(96 68)	ST
	Apr 11 2011	Aug 08 2011	21 00	880 95	1,083 98	0 00	(203 03)	(203 03)	ST
	Apr 12 2011	Aug 08 2011	40 00	1,678 00	2,061 66	0 00	(383 66)	(383 66)	ST
HCA HOLDINGS, INC CMN	Mar 10 2011	Aug 08 2011	54 00	1,006 40	1,681 14	0 00	(674 74)	(674 74)	ST
	Mar 11 2011	Aug 08 2011	52 00	969 13	1,617 91	0 00	(648 78)	(648 78)	ST
	Mar 11 2011	Aug 09 2011	28 00	507 56	871 18	0 00	(363 62)	(363 62)	ST

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Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Apr 05 2011	Aug 09 2011	32 00	580 07	1,085 82	0 00	(505 75)	(505 75)	ST
	Apr 06 2011	Aug 09 2011	35 00	634 45	1,185 93	0 00	(551 48)	(551 48)	ST
WALT DISNEY COMPANY (THE) CMN	Oct 16 2009	Aug 10 2011	8 00	247 64	232 31	0 00	15 33	15 33	LT
	Oct 19 2009	Aug 10 2011	46 00	1,423 95	1,351 30	0 00	72 65	72 65	LT
	Oct 29 2009	Aug 10 2011	27 00	835 80	755 84	0 00	79 96	79 96	LT
	Oct 30 2009	Aug 10 2011	18 00	557 20	495 96	0 00	61 24	61 24	LT
	Nov 03 2009	Aug 10 2011	7 00	216 69	193 08	0 00	23 61	23 61	LT
	Nov 03 2009	Aug 10 2011	10 00	309 55	275 31	0 00	34 24	34 24	LT
	Feb 08 2010	Aug 10 2011	26 00	829 67	777 31	0 00	52 36	52 36	LT
	Feb 08 2010	Aug 10 2011	54 00	1,671 59	1,614 40	0 00	57 19	57 19	LT
	May 26 2010	Aug 10 2011	59 00	1,882 71	1,948 92	0 00	(66 21)	(66 21)	LT
	May 16 2011	Aug 10 2011	10 00	319 10	410 11	0 00	(91 01)	(91 01)	ST
	May 16 2011	Aug 10 2011	21 00	670 12	862 57	0 00	(192 45)	(192 45)	ST
	May 17 2011	Aug 10 2011	32 00	1,021 13	1,308 10	0 00	(286 97)	(286 97)	ST
HONEYWELL INTL INC CMN	Jan 04 2010	Aug 15 2011	27 00	1,270 46	1,088 92	0 00	181 53	181 53	LT
	Jan 04 2010	Aug 15 2011	31 00	1,458 67	1,248 66	0 00	210 02	210 02	LT
	Jan 04 2010	Aug 15 2011	33 00	1,566 24	1,329 21	0 00	237 02	237 02	LT
	Jan 05 2010	Aug 15 2011	20 00	949 23	806 41	0 00	142 82	142 82	LT
	Jan 05 2010	Aug 15 2011	1 00	47 46	40 31	0 00	7 15	7 15	LT
	Jan 05 2010	Aug 16 2011	39 00	1,801 55	1,572 18	0 00	229 37	229 37	LT
	Jan 06 2010	Aug 16 2011	40 00	1,847 74	1,615 21	0 00	232 53	232 53	LT
	Jan 06 2010	Aug 17 2011	4 00	185 78	161 52	0 00	24 26	24 26	LT
	Jan 29 2010	Aug 17 2011	23 00	1,068 21	889 48	0 00	178 73	178 73	LT
BOEING COMPANY CMN	Jul 23 2010	Aug 19 2011	17 00	980 55	1,145 67	0 00	(165 13)	(165 13)	LT
	Jul 26 2010	Aug 19 2011	16 00	922 87	1,096 49	0 00	(173 62)	(173 62)	LT
	Jul 28 2010	Aug 19 2011	2 00	115 36	135 24	0 00	(19 89)	(19 89)	LT
	Jul 28 2010	Aug 22 2011	7 00	410 30	473 36	0 00	(63 06)	(63 06)	LT
	Jul 30 2010	Aug 22 2011	8 00	468 92	546 42	0 00	(77 51)	(77 51)	LT
	Sep 30 2010	Aug 22 2011	18 00	1,055 06	1,197 48	0 00	(142 42)	(142 42)	ST
	Sep 30 2010	Aug 22 2011	18 00	1,055 06	1,205 02	0 00	(149 96)	(149 96)	ST

BUFORD FAMILY FDN WESTFIELD: LCG

Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Apr 04 2011	Aug 22 2011	24 00	1,406 75	1,771 47	0 00	(364 72)	(364 72)	ST
CSX CORPORATION CMN	Jul 07 2011	Aug 22 2011	20 00	404 95	539 15	0 00	(134 21)	(134 21)	ST
	Jul 07 2011	Aug 22 2011	80 00	1,619 78	2,156 62	0 00	(536 84)	(536 84)	ST
	Jul 08 2011	Aug 22 2011	13 00	263 21	345 27	0 00	(82 06)	(82 06)	ST
	Jul 08 2011	Aug 22 2011	39 00	789 64	1,035 81	0 00	(246 17)	(246 17)	ST
PEABODY ENERGY CORPORATION CMN	May 26 2011	Aug 22 2011	45 00	1,887 85	2,725 52	0 00	(837 67)	(837 67)	ST
CSX CORPORATION CMN	Jul 08 2011	Aug 23 2011	133 00	2,700 87	3,532 37	0 00	(831 50)	(831 50)	ST
	Jul 11 2011	Aug 23 2011	34 00	690 45	884 21	0 00	(193 76)	(193 76)	ST
METLIFE, INC CMN	Mar 03 2011	Aug 23 2011	47 00	1,470 27	2,079 75	0 00	(609 48)	(609 48)	ST
	Mar 04 2011	Aug 23 2011	20 00	625 65	897 40	0 00	(271 75)	(271 75)	ST
	Mar 07 2011	Aug 23 2011	2 00	62 57	90 86	0 00	(28 30)	(28 30)	ST
	Mar 07 2011	Aug 23 2011	50 00	1,564 12	2,271 59	0 00	(707 47)	(707 47)	ST
	Apr 04 2011	Aug 23 2011	61 00	1,908 23	2,784 89	0 00	(876 67)	(876 67)	ST
	Jun 17 2011	Aug 23 2011	32 00	1,001 04	1,290 83	0 00	(289 79)	(289 79)	ST
PEABODY ENERGY CORPORATION CMN	May 26 2011	Aug 23 2011	46 00	1,942 01	2,786 09	0 00	(844 08)	(844 08)	ST
	May 27 2011	Aug 23 2011	12 00	506 61	738 51	0 00	(231 90)	(231 90)	ST
CSX CORPORATION CMN	Jul 11 2011	Aug 24 2011	42 00	863 74	1,092 26	0 00	(228 52)	(228 52)	ST
PEABODY ENERGY CORPORATION CMN	May 27 2011	Aug 24 2011	43 00	1,873 58	2,646 32	0 00	(772 74)	(772 74)	ST
	May 31 2011	Aug 24 2011	28 00	1,220 01	1,715 97	0 00	(495 96)	(495 96)	ST
CONSOL ENERGY INC CMN	Nov 11 2010	Sep 13 2011	19 00	808 58	814 48	0 00	(5 90)	(5 90)	ST
	Nov 11 2010	Sep 13 2011	40 00	1,702 27	1,748 74	0 00	(46 47)	(46 47)	ST
CISCO SYSTEMS, INC CMN	Jun 04 2010	Sep 14 2011	78 00	1,281 02	1,820 50	0 00	(539 48)	(539 48)	LT
	Jun 09 2010	Sep 14 2011	32 00	525 55	745 18	0 00	(219 63)	(219 63)	LT
	Jun 09 2010	Sep 14 2011	52 00	854 02	1,203 11	0 00	(349 10)	(349 10)	LT
	Jun 29 2010	Sep 14 2011	10 00	164 23	217 06	0 00	(52 83)	(52 83)	LT
CONSOL ENERGY INC CMN	Nov 11 2010	Sep 14 2011	5 00	211 92	214 34	0 00	(2 41)	(2 41)	ST
	Nov 12 2010	Sep 14 2011	23 00	974 85	980 50	0 00	(5 65)	(5 65)	ST
	Nov 12 2010	Sep 14 2011	44 00	1,864 92	1,885 41	0 00	(20 49)	(20 49)	ST
GENERAL MILLS INC CMN	Apr 19 2011	Sep 14 2011	38 00	1,417 31	1,416 06	0 00	1 25	1 25	ST
COMCAST CORPORATION CMN CLASS A VOTING	Dec 20 2010	Sep 15 2011	21 00	469 56	461 11	0 00	8 45	8 45	ST
CONSOL ENERGY INC CMN	Nov 12 2010	Sep 15 2011	8 00	343 27	341 04	0 00	2 23	2 23	ST
	Nov 15 2010	Sep 15 2011	28 00	1,201 44	1,184 15	0 00	17 29	17 29	ST
	Nov 22 2010	Sep 15 2011	17 00	729 45	718 18	0 00	11 27	11 27	ST

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BUFORD FAMILY FDN WESTFIELD: LCG

Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Nov 23 2010	Sep 15 2011	21 00	901 08	868 96	0 00	32 12	32 12	ST
GENERAL MILLS INC CMN	Apr 19 2011	Sep 15 2011	20 00	749 24	745 29	0 00	3 94	3 94	ST
	Apr 20 2011	Sep 15 2011	3 00	112 39	114 05	0 00	(1 66)	(1 66)	ST
MASTERCARD INCORPORATED CMN CLASS A	May 26 2011	Sep 16 2011	10 00	3,423 93	2,816 95	0 00	606 98	606 98	ST
	May 27 2011	Sep 16 2011	5 00	1,711 97	1,426 51	0 00	285 45	285 45	ST
AMAZON COM INC CMN	Jul 31 2009	Sep 20 2011	12 00	2,831 75	1,037 91	0 00	1,793 84	1,793 84	LT
	Jul 31 2009	Sep 20 2011	14 00	3,303 71	1,205 01	0 00	2,098 70	2,098 70	LT
	Dec 28 2009	Sep 20 2011	3 00	707 94	423 37	0 00	284 57	284 57	LT
FREEPORT-MCMORAN COPPER & GOLD CMN	Sep 20 2010	Sep 20 2011	4 00	154 23	166 64	0 00	(12 40)	(12 40)	ST
	Sep 20 2010	Sep 20 2011	15 00	578 37	627 43	0 00	(49 06)	(49 06)	ST
	Sep 20 2010	Sep 20 2011	24 00	925 40	999 81	0 00	(74 42)	(74 42)	ST
	Sep 23 2010	Sep 20 2011	30 00	1,156 75	1,272 69	0 00	(115 94)	(115 94)	ST
	Feb 01 2011	Sep 20 2011	16 00	616 93	906 02	0 00	(289 09)	(289 09)	ST
	Feb 02 2011	Sep 20 2011	14 00	539 82	791 61	0 00	(251 79)	(251 79)	ST
FREEPORT-MCMORAN COPPER & GOLD CMN DISALLOWED LOSSES								(289 09) (251 79)	
ILLUMINA INC CMN	Sep 18 2008	Sep 20 2011	11 00	492 50	429 20	0 00	63 31	63 31	LT
	Sep 19 2008	Sep 20 2011	7 00	313 41	300 17	0 00	13 24	13 24	LT
FREEPORT-MCMORAN COPPER & GOLD CMN	Feb 02 2011	Sep 21 2011	30 00	1,110 19	1,696 30	0 00	(586 11)	(586 11)	ST
	Feb 02 2011	Sep 21 2011	34 00	1,258 22	1,912 18	0 00	(653 96)	(653 96)	ST
	Mar 15 2011	Sep 21 2011	39 00	1,443 25	1,994 82	0 00	(551 57)	(551 57)	ST
FREEPORT-MCMORAN COPPER & GOLD CMN DISALLOWED LOSSES								(410 28) (653 96)	
PRICELINE COM INC CMN	Nov 12 2010	Sep 23 2011	4 00	2,025 48	1,649 05	0 00	376 43	376 43	ST
	Nov 15 2010	Sep 23 2011	1 00	506 37	410 48	0 00	95 89	95 89	ST
GOODRICH CORPORATION CMN	Jul 23 2009	Sep 29 2011	6 00	726 72	297 78	0 00	428 94	428 94	LT
AETNA INC CMN	Mar 03 2010	Oct 05 2011	68 00	2,390 08	2,134 89	0 00	255 20	255 20	LT
	Mar 04 2010	Oct 05 2011	26 00	913 86	804 35	0 00	109 51	109 51	LT
	Mar 04 2010	Oct 06 2011	20 00	708 00	614 86	0 00	93 14	93 14	LT
	Mar 04 2010	Oct 06 2011	25 00	882 24	768 57	0 00	113 66	113 66	LT

BUFORD FAMILY FDN WESTFIELD: LCG

Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Mar 04 2010	Oct 06 2011	32 00	1,129 26	989 96	0 00	139 30	139 30	LT
STATE STREET CORPORATION (NEW) CMN	Jun 22 2011	Oct 06 2011	23 00	742 69	1,015 67	0 00	(272 98)	(272 98)	ST
	Jun 23 2011	Oct 06 2011	17 00	548 95	744 32	0 00	(195 37)	(195 37)	ST
	Jun 23 2011	Oct 06 2011	24 00	774 99	1,050 80	0 00	(275 82)	(275 82)	ST
	Jun 24 2011	Oct 06 2011	52 00	1,679 13	2,248 22	0 00	(569 08)	(569 08)	ST
AETNA INC CMN	Mar 04 2010	Oct 07 2011	29 00	1,022 60	891 55	0 00	131 05	131 05	LT
	Jan 18 2011	Oct 07 2011	41 00	1,445 74	1,393 28	0 00	52 46	52 46	ST
	Jan 19 2011	Oct 07 2011	34 00	1,198 91	1,137 00	0 00	61 91	61 91	ST
ILLUMINA INC CMN	Sep 19 2008	Oct 07 2011	48 00	1,307 92	2,058 29	0 00	(750 37)	(750 37)	LT
FREEPORT-MCMORAN COPPER & GOLD CMN	Feb 01 2011	Oct 11 2011	16 00	559 48	828 23	0 00	(268 75)	(268 75)	ST
	Feb 02 2011	Oct 11 2011	19 00	664 38	1,005 68	0 00	(341 30)	(341 30)	ST
ILLUMINA INC CMN	Sep 19 2008	Oct 11 2011	21 00	552 61	900 50	0 00	(347 89)	(347 89)	LT
STATE STREET CORPORATION (NEW) CMN	Jun 24 2011	Oct 11 2011	31 00	1,023 68	1,340 28	0 00	(316 61)	(316 61)	ST
	Jun 27 2011	Oct 11 2011	38 00	1,254 83	1,683 72	0 00	(428 89)	(428 89)	ST
FREEPORT-MCMORAN COPPER & GOLD CMN	Feb 02 2011	Oct 12 2011	14 00	516 84	723 54	0 00	(206 71)	(206 71)	ST
	Feb 02 2011	Oct 12 2011	15 00	553 75	793 96	0 00	(240 21)	(240 21)	ST
	Feb 02 2011	Oct 12 2011	21 00	775 25	1,117 90	0 00	(342 65)	(342 65)	ST
ILLUMINA INC CMN	Sep 19 2008	Oct 12 2011	3 00	79 38	128 64	0 00	(49 26)	(49 26)	LT
STATE STREET CORPORATION (NEW) CMN	Jun 27 2011	Oct 12 2011	14 00	472 73	620 32	0 00	(147 59)	(147 59)	ST
	Jun 28 2011	Oct 12 2011	31 00	1,046 76	1,363 68	0 00	(316 92)	(316 92)	ST
ILLUMINA INC CMN	Sep 19 2008	Oct 13 2011	23 00	613 73	986 26	0 00	(372 53)	(372 53)	LT
GOODRICH CORPORATION CMN	Jul 23 2009	Oct 24 2011	7 00	855 65	347 41	0 00	508 24	508 24	LT
	Jul 23 2009	Oct 24 2011	16 00	1,955 76	773 60	0 00	1,182 16	1,182 16	LT
	Sep 29 2009	Oct 24 2011	8 00	977 88	436 23	0 00	541 65	541 65	LT
	Sep 29 2009	Oct 25 2011	6 00	732 96	324 07	0 00	408 89	408 89	LT
	Sep 29 2009	Oct 25 2011	16 00	1,954 57	872 47	0 00	1,082 10	1,082 10	LT
ALTERA CORP CMN	Aug 15 2011	Oct 26 2011	34 00	1,294 21	1,268 96	0 00	25 25	25 25	ST
CITRIX SYSTEMS INC CMN	Mar 04 2011	Oct 26 2011	7 00	447 74	502 50	0 00	(54 76)	(54 76)	ST
	Mar 07 2011	Oct 26 2011	5 00	319 82	355 47	0 00	(35 66)	(35 66)	ST
	Mar 07 2011	Oct 26 2011	25 00	1,599 10	1,777 36	0 00	(178 26)	(178 26)	ST
ALTERA CORP CMN	Aug 15 2011	Oct 27 2011	3 00	117 69	111 97	0 00	5 72	5 72	ST
	Aug 16 2011	Oct 27 2011	11 00	440 63	404 75	0 00	35 89	35 89	ST
	Aug 16 2011	Oct 27 2011	12 00	470 75	441 54	0 00	29 21	29 21	ST
	Aug 17 2011	Oct 27 2011	14 00	560 81	512 63	0 00	48 18	48 18	ST

BUFORD FAMILY FDN WESTFIELD: LCG

Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Aug 17 2011	Oct 28 2011	18 00	720 40	659 10	0 00	61 30	61 30	ST
	Aug 17 2011	Nov 01 2011	13 00	486 31	476 01	0 00	10 30	10 30	ST
	Sep 06 2011	Nov 07 2011	15 00	573 08	520 45	0 00	52 63	52 63	ST
	Sep 06 2011	Nov 08 2011	4 00	153 26	138 79	0 00	14 47	14 47	ST
	Sep 08 2011	Nov 08 2011	4 00	153 26	143 57	0 00	9 69	9 69	ST
BORGWARNER INC CMN	Aug 04 2010	Nov 08 2011	14 00	993 54	644 54	0 00	349 00	349 00	LT
	Aug 04 2010	Nov 08 2011	17 00	1,182 62	782 66	0 00	399 96	399 96	LT
	Aug 05 2010	Nov 08 2011	21 00	1,490 32	984 53	0 00	505 79	505 79	LT
	Aug 05 2010	Nov 09 2011	10 00	678 96	468 82	0 00	210 14	210 14	LT
	Aug 06 2010	Nov 09 2011	22 00	1,493 72	1,027 92	0 00	465 80	465 80	LT
ALTERA CORP CMN	Sep 26 2011	Nov 10 2011	6 00	218 98	209 64	0 00	9 34	9 34	ST
BORGWARNER INC CMN	Aug 06 2010	Nov 11 2011	3 00	203 46	140 17	0 00	63 29	63 29	LT
	Aug 06 2010	Nov 11 2011	16 00	1,085 13	747 02	0 00	338 11	338 11	LT
	Aug 06 2010	Nov 16 2011	10 00	670 05	466 88	0 00	203 17	203 17	LT
CITIGROUP INC CMN	Jul 21 2011	Nov 21 2011	96 00	2,406 31	3,842 22	0 00	(1,435 91)	(1,435 91)	ST
	Jul 21 2011	Nov 21 2011	71 00	1,770 02	2,841 64	0 00	(1,071 62)	(1,071 62)	ST
	Jul 22 2011	Nov 21 2011	18 00	451 18	723 95	0 00	(272 77)	(272 77)	ST
	Jul 25 2011	Nov 21 2011	28 00	701 84	1,112 66	0 00	(410 82)	(410 82)	ST
	Jul 25 2011	Nov 21 2011	64 00	1,604 21	2,556 19	0 00	(951 98)	(951 98)	ST
GILEAD SCIENCES CMN	Aug 05 2010	Nov 21 2011	7 00	248 29	249 10	0 00	(0 81)	(0 81)	LT
	Aug 06 2010	Nov 21 2011	1 00	36 09	35 43	0 00	0 66	0 66	LT
	Aug 06 2010	Nov 21 2011	70 00	2,482 90	2,480 35	0 00	2 55	2 55	LT
	Aug 10 2010	Nov 21 2011	35 00	1,263 28	1,242 18	0 00	21 10	21 10	LT
	Aug 11 2010	Nov 21 2011	31 00	1,118 90	1,082 02	0 00	36 88	36 88	LT
	Aug 24 2010	Nov 21 2011	30 00	1,082 81	970 74	0 00	112 07	112 07	LT
	Aug 24 2010	Nov 21 2011	43 00	1,552 03	1,390 95	0 00	161 08	161 08	LT
	Sep 26 2011	Nov 21 2011	26 00	938 44	1,029 70	0 00	(91 26)	(91 26)	ST
	Sep 27 2011	Nov 21 2011	29 00	1,046 72	1,163 59	0 00	(116 87)	(116 87)	ST
VALERO ENERGY CORPORATION CMN	Jan 10 2011	Nov 21 2011	55 00	1,157 17	1,300 51	0 00	(143 34)	(143 34)	ST
	Jan 11 2011	Nov 21 2011	52 00	1,094 06	1,251 58	0 00	(157 52)	(157 52)	ST

BUFORD FAMILY FDN WESTFIELD: LCG
Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
WEATHERFORD INTERNATIONAL LTD CMN	Feb 25 2009	Nov 21 2011	23 00	324 87	221 52	0 00	103 34	103 34	LT
	Oct 13 2009	Nov 21 2011	51 00	720 36	982 16	0 00	(261 79)	(261 79)	LT
	Oct 13 2009	Nov 21 2011	83 00	1,172 35	1,601 73	0 00	(429 38)	(429 38)	LT
STARWOOD HOTELS & RESORTS CMN	Aug 29 2011	Nov 22 2011	5 00	225 86	215 04	0 00	10 82	10 82	ST
	Sep 02 2011	Nov 22 2011	9 00	406 56	379 01	0 00	27 55	27 55	ST
BORGWARNER INC CMN	Aug 06 2010	Nov 30 2011	6 00	394 12	280 13	0 00	113 99	113 99	LT
	Aug 09 2010	Nov 30 2011	13 00	853 93	616 81	0 00	237 12	237 12	LT
	Aug 10 2010	Nov 30 2011	6 00	394 12	270 34	0 00	123 78	123 78	LT
STARWOOD HOTELS & RESORTS CMN	Sep 02 2011	Nov 30 2011	3 00	142 13	126 34	0 00	15 79	15 79	ST
	Sep 02 2011	Nov 30 2011	10 00	473 77	421 12	0 00	52 65	52 65	ST
	Sep 02 2011	Nov 30 2011	22 00	1,042 28	926 47	0 00	115 81	115 81	ST
	Sep 06 2011	Nov 30 2011	10 00	473 77	405 85	0 00	67 92	67 92	ST
	Sep 06 2011	Dec 01 2011	35 00	1,651 20	1,420 46	0 00	230 74	230 74	ST
	Sep 09 2011	Dec 01 2011	20 00	943 54	796 24	0 00	147 30	147 30	ST
	Sep 12 2011	Dec 01 2011	4 00	188 71	160 11	0 00	28 60	28 60	ST
FEDEX CORP CMN	Jun 16 2010	Dec 02 2011	4 00	331 01	324 60	0 00	6 41	6 41	LT
	Jun 16 2010	Dec 02 2011	15 00	1,241 28	1,193 80	0 00	47 48	47 48	LT
	Jun 16 2010	Dec 02 2011	21 00	1,725 84	1,704 13	0 00	21 71	21 71	LT
GENERAL ELECTRIC CO CMN	Dec 06 2010	Dec 02 2011	4 00	64 82	67 11	0 00	(2 29)	(2 29)	ST
	Dec 06 2010	Dec 02 2011	148 00	2,398 31	2,488 62	0 00	(90 31)	(90 31)	ST
GOODRICH CORPORATION CMN	Sep 29 2009	Dec 02 2011	4 00	489 97	216 05	0 00	273 93	273 93	LT
	Sep 30 2009	Dec 02 2011	10 00	1,224 94	535 47	0 00	689 47	689 47	LT
STARWOOD HOTELS & RESORTS CMN	Sep 12 2011	Dec 02 2011	21 00	1,021 29	840 59	0 00	180 70	180 70	ST
GOODRICH CORPORATION CMN	Sep 30 2009	Dec 05 2011	7 00	856 23	374 83	0 00	481 41	481 41	LT
	Oct 29 2009	Dec 05 2011	4 00	489 28	222 56	0 00	266 72	266 72	LT
	Oct 29 2009	Dec 05 2011	11 00	1,345 51	612 03	0 00	733 48	733 48	LT
	Oct 30 2009	Dec 05 2011	10 00	1,223 19	543 94	0 00	679 25	679 25	LT
	Nov 02 2009	Dec 05 2011	3 00	366 96	165 08	0 00	201 88	201 88	LT
	Nov 03 2009	Dec 05 2011	6 00	733 91	327 94	0 00	405 97	405 97	LT
STARWOOD HOTELS & RESORTS CMN	Sep 12 2011	Dec 05 2011	29 00	1,438 30	1,160 81	0 00	277 49	277 49	ST
FEDEX CORP CMN	Jun 16 2010	Dec 12 2011	15 00	1,222 09	1,193 80	0 00	28 29	28 29	LT
SCHLUMBERGER LTD CMN	Nov 30 2010	Dec 12 2011	31 00	2,209 96	2,393 49	0 00	(183 53)	(183 53)	LT
	Dec 01 2010	Dec 12 2011	1 00	71 29	80 96	0 00	(9 67)	(9 67)	LT
FEDEX CORP CMN	Jun 16 2010	Dec 13 2011	25 00	2,000 37	1,989 67	0 00	10 70	10 70	LT

BUFORD FAMILY FDN WESTFIELD: LCG
Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
AMAZON COM INC CMN	Dec 28 2009	Dec 14 2011	15 00	2,582 39	2,116 84	0 00	465 55	465 55	LT
	Jul 29 2010	Dec 14 2011	3 00	516 48	351 91	0 00	164 57	164 57	LT
	Jul 29 2010	Dec 14 2011	11 00	1,900 81	1,290 34	0 00	610 47	610 47	LT
	Dec 02 2011	Dec 14 2011	7 00	1,209 60	1,387 15	0 00	(177 55)	(177 55)	ST
FEDEX CORP CMN	Jun 16 2010	Dec 14 2011	6 00	464 36	477 52	0 00	(13 16)	(13 16)	LT
	Aug 17 2010	Dec 14 2011	14 00	1,083 51	1,180 16	0 00	(96 65)	(96 65)	LT
	Aug 18 2010	Dec 14 2011	18 00	1,393 08	1,499 16	0 00	(106 08)	(106 08)	LT
PRICELINE COM INC CMN	Nov 15 2010	Dec 14 2011	5 00	2,223 00	2,052 41	0 00	170 59	170 59	LT
	Nov 15 2010	Dec 14 2011	1 00	445 50	410 48	0 00	35 02	35 02	LT
	Jan 03 2011	Dec 14 2011	7 00	3,118 48	2,899 50	0 00	218 98	218 98	ST
FEDEX CORP CMN	Aug 18 2010	Dec 15 2011	4 00	331 20	333 15	0 00	(1 95)	(1 95)	LT
	Mar 28 2011	Dec 15 2011	30 00	2,483 96	2,792 45	0 00	(308 49)	(308 49)	ST
	Oct 06 2011	Dec 15 2011	16 00	1,324 78	1,146 87	0 00	177 91	177 91	ST
	Oct 07 2011	Dec 15 2011	15 00	1,241 98	1,071 47	0 00	170 51	170 51	ST
QUALCOMM INC CMN	Apr 23 2010	Dec 16 2011	14 00	737 24	538 80	0 00	198 44	198 44	LT
	Apr 23 2010	Dec 16 2011	23 00	1,208 97	885 17	0 00	323 80	323 80	LT
	Aug 23 2010	Dec 16 2011	6 00	315 96	233 14	0 00	82 82	82 82	LT
GENERAL ELECTRIC CO CMN	Dec 06 2010	Dec 22 2011	145 00	2,623 09	2,432 57	0 00	190 53	190 53	LT
SCHLUMBERGER LTD CMN	Dec 01 2010	Dec 22 2011	10 00	681 02	809 61	0 00	(128 59)	(128 59)	LT

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	156,270 54	130,878 33	0 00	25,392 23	25,392 23
SHORT TERM LOSSES	155,403 40	190,459 14	0 00	(35,055 82)	(35,055 82)
SHORT TERM DISALLOWED LOSSES					(1,882 14)
NET SHORT TERM GAINS (LOSSES)	**311,673.94**	**321,337.47**	**0.00**	**(9,663.59)**	**(7,781.45)**
LONG TERM GAINS	154,757 54	110,914 12	0 00	43,843 53	43,843 53
LONG TERM LOSSES	30,200 91	38,096 03	0 00	(7,895 14)	(7,895 14)
NET LONG TERM GAINS (LOSSES)	**184,958.45**	**149,010.15**	**0.00**	**35,948.39**	**35,948.39**

YEAR TO DATE GAINS AND LOSSES

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
BAXTER INTERNATIONAL INC CMN	Jul 24 2008	Jan 13 2011	21 00	1,057 21	1,434 11	0 00	(376 89)	(376 89)	LT
	Sep 19 2008	Jan 13 2011	43 00	2,164 77	2,866 48	0 00	(701 71)	(701 71)	LT
	Jun 05 2009	Jan 13 2011	3 00	151 03	142 66	0 00	8 37	8 37	LT
DOW CHEMICAL CO CMN	May 27 2010	Jan 13 2011	109 00	3,877 45	3,009 45	0 00	868 00	868 00	ST
RANGE RESOURCES CORPORATION CMN	Jan 19 2010	Jan 14 2011	26 00	1,248 88	1,367 81	0 00	(118 94)	(118 94)	ST
	Feb 25 2010	Jan 14 2011	19 00	912 64	967 01	0 00	(54 37)	(54 37)	ST
	Feb 26 2010	Jan 14 2011	32 00	1,537 08	1,623 76	0 00	(86 68)	(86 68)	ST
	Mar 04 2010	Jan 14 2011	10 00	480 34	496 52	0 00	(16 18)	(16 18)	ST
	Mar 04 2010	Jan 21 2011	46 00	2,096 27	2,283 98	0 00	(187 71)	(187 71)	ST
	Mar 09 2010	Jan 21 2011	30 00	1,367 13	1,537 92	0 00	(170 79)	(170 79)	ST
	Mar 10 2010	Jan 21 2011	26 00	1,184 85	1,336 79	0 00	(151 94)	(151 94)	ST
	Jul 28 2010	Jan 21 2011	61 00	2,779 84	2,339 09	0 00	440 75	440 75	ST
OCCIDENTAL PETROLEUM CORP CMN	Jun 26 2009	Jan 25 2011	11 00	1,060 26	711 49	0 00	348 77	348 77	LT
THE TRAVELERS COMPANIES, INC CMN	Aug 07 2007	Jan 25 2011	34 00	1,910 49	1,720 46	0 00	190 03	190 03	LT
	Sep 19 2008	Jan 25 2011	39 00	2,191 45	1,948 44	0 00	243 01	243 01	LT
	Jan 22 2009	Jan 25 2011	14 00	786 67	551 11	0 00	235 57	235 57	LT
HONEYWELL INTL INC CMN	Dec 30 2008	Jan 26 2011	68 00	3,773 11	2,184 95	0 00	1,588 16	1,588 16	LT
THE TRAVELERS COMPANIES, INC CMN	Jan 22 2009	Jan 26 2011	51 00	2,871 03	2,007 60	0 00	863 43	863 43	LT
ARCHER DANIELS MIDLAND CO CMN	Jun 15 2010	Feb 02 2011	66 00	2,326 07	1,759 36	0 00	566 71	566 71	ST
	Jun 16 2010	Feb 02 2011	209 00	7,365 89	5,569 32	0 00	1,796 57	1,796 57	ST
OCCIDENTAL PETROLEUM CORP CMN	Jun 26 2009	Feb 04 2011	32 00	3,128 31	2,069 80	0 00	1,058 51	1,058 51	LT
BAXTER INTERNATIONAL INC CMN	Jun 05 2009	Feb 08 2011	83 00	4,063 84	3,946 92	0 00	116 92	116 92	LT
	Dec 04 2009	Feb 08 2011	41 00	2,007 44	2,313 36	0 00	(305 92)	(305 92)	LT
	Jul 30 2010	Feb 08 2011	56 00	2,741 87	2,458 68	0 00	283 19	283 19	ST
BIOGEN IDEC INC CMN	Aug 24 2009	Feb 23 2011	16 00	1,077 50	790 08	0 00	287 42	287 42	LT
	Oct 28 2009	Feb 23 2011	38 00	2,559 05	1,662 18	0 00	896 88	896 88	LT
OCCIDENTAL PETROLEUM CORP CMN	Jun 26 2009	Feb 24 2011	7 00	727 70	452 77	0 00	274 93	274 93	LT
	Jul 09 2009	Feb 24 2011	26 00	2,702 90	1,605 53	0 00	1,097 36	1,097 36	LT
WEATHERFORD INTERNATIONAL LTD CMN	Dec 21 2010	Mar 02 2011	206 00	4,172 27	4,659 95	0 00	(487 68)	(487 68)	ST
	Dec 22 2010	Mar 02 2011	195 00	3,949 48	4,428 47	0 00	(478 99)	(478 99)	ST

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Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Feb 04 2011	Mar 02 2011	103 00	2,086 13	2,505 25	0 00	(419 12)	(419 12)	ST
CLIFFS NATURAL RESOURCES INC CMN	Jan 14 2011	Mar 11 2011	28 00	2,433 05	2,433 57	0 00	(0 52)	(0 52)	ST
AFLAC INCORPORATED CMN	May 07 2009	Mar 18 2011	59 00	3,002 90	1,968 76	0 00	1,034 14	1,034 14	LT
	Aug 19 2009	Mar 18 2011	70 00	3,562 77	2,828 59	0 00	734 18	734 18	LT
	May 18 2010	Mar 18 2011	60 00	3,053 80	2,705 51	0 00	348 29	348 29	ST
CBS CORPORATION CMN CLASS B	Nov 29 2010	Mar 25 2011	157 00	3,897 35	2,533 78	0 00	1,363 57	1,363 57	ST
EMC CORPORATION MASS CMN	Apr 28 2010	Mar 30 2011	91 00	2,452 24	1,770 66	0 00	681 58	681 58	ST
NEWFIELD EXPLORATION CO CMN	Sep 28 2009	Mar 30 2011	29 00	2,219 43	1,214 27	0 00	1,005 16	1,005 16	LT
	Oct 20 2009	Mar 30 2011	16 00	1,224 52	784 35	0 00	440 17	440 17	LT
SLM CORPORATION CMN	Jul 24 2008	Mar 30 2011	206 00	3,190 13	3,583 83	0 00	(393 70)	(393 70)	LT
BIOGEN IDEC INC CMN	Oct 28 2009	Apr 01 2011	65 00	4,739 72	2,843 20	0 00	1,896 53	1,896 53	LT
	May 18 2010	Apr 01 2011	8 00	583 35	404 65	0 00	178 70	178 70	ST
	May 18 2010	Apr 04 2011	44 00	3,214 90	2,225 55	0 00	989 35	989 35	ST
ENTERGY CORPORATION CMN	Jul 24 2008	Apr 11 2011	67 00	4,381 06	7,179 51	0 00	(2,798 45)	(2,798 45)	LT
	Jul 24 2008	Apr 12 2011	22 00	1,438 06	2,357 45	0 00	(919 39)	(919 39)	LT
	Sep 19 2008	Apr 12 2011	27 00	1,764 90	2,435 67	0 00	(670 78)	(670 78)	LT
	Sep 03 2010	Apr 12 2011	11 00	719 03	880 31	0 00	(161 28)	(161 28)	ST
HONEYWELL INTL INC CMN	Dec 30 2008	Apr 21 2011	7 00	420 22	224 92	0 00	195 30	195 30	LT
	Jul 08 2009	Apr 21 2011	48 00	2,881 50	1,412 94	0 00	1,468 56	1,468 56	LT
EMC CORPORATION MASS CMN	Apr 28 2010	Apr 27 2011	80 00	2,250 09	1,556 63	0 00	693 46	693 46	ST
THE BANK OF NY MELLON CORP CMN	Oct 23 2009	Apr 28 2011	49 00	1,400 37	1,442 64	0 00	(42 27)	(42 27)	LT
	Oct 28 2009	Apr 28 2011	87 00	2,486 38	2,409 26	0 00	77 12	77 12	LT
	Feb 01 2010	Apr 28 2011	119 00	3,400 91	3,512 64	0 00	(111 73)	(111 73)	LT
CBS CORPORATION CMN CLASS B	Nov 29 2010	May 04 2011	124 00	3,252 81	2,001 21	0 00	1,251 61	1,251 61	ST
	Nov 30 2010	May 04 2011	16 00	419 72	260 37	0 00	159 35	159 35	ST
DOW CHEMICAL CO CMN	May 27 2010	May 04 2011	71 00	2,822 73	1,960 28	0 00	862 45	862 45	ST
HESS CORPORATION CMN	Mar 22 2011	May 04 2011	95 00	7,345 59	7,775 23	0 00	(429 64)	(429 64)	ST
NEWFIELD EXPLORATION CO CMN	Oct 20 2009	May 04 2011	36 00	2,377 80	1,764 78	0 00	613 02	613 02	LT
CBS CORPORATION CMN CLASS B	Nov 30 2010	Jul 06 2011	24 00	680 82	390 56	0 00	290 26	290 26	ST
	Dec 06 2010	Jul 06 2011	132 00	3,744 49	2,314 63	0 00	1,429 86	1,429 86	ST

BUFORD FAMILY FDN LCCV

Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Dec 07 2010	Jul 06 2011	125 00	3,545 92	2,235 12	0 00	1,310 80	1,310 80	ST
COMCAST CORPORATION CMN CLASS A	Jul 02 2010	Jul 18 2011	372 00	8,842 70	6,467 19	0 00	2,375 51	2,375 51	LT
VOTING	Aug 12 2010	Jul 18 2011	150 00	3,565 60	2,716 43	0 00	849 17	849 17	ST
DISH NETWORK CORPORATION CMN CLASS A	Jun 30 2009	Jul 22 2011	88 00	2,819 44	1,408 28	0 00	1,411 16	1,411 16	LT
GOOGLE, INC CMN CLASS A	Apr 30 2010	Jul 22 2011	5 00	3,051 78	2,650 54	0 00	401 24	401 24	LT
	May 04 2010	Jul 22 2011	1 00	610 36	506 75	0 00	103 61	103 61	LT
DOW CHEMICAL CO CMN	May 27 2010	Aug 09 2011	219 00	6,142 56	6,046 50	0 00	96 06	96 06	LT
PEPSICO INC CMN	Jul 01 2010	Aug 16 2011	37 00	2,358 91	2,262 50	0 00	96 41	96 41	LT
NEWFIELD EXPLORATION CO CMN	Oct 20 2009	Aug 23 2011	4 00	180 86	196 09	0 00	(15 23)	(15 23)	LT
	Dec 15 2009	Aug 23 2011	64 00	2,893 69	2,914 42	0 00	(20 73)	(20 73)	LT
	Jul 28 2010	Aug 23 2011	44 00	1,989 41	2,365 27	0 00	(375 86)	(375 86)	LT
CVS CAREMARK CORPORATION CMN	May 06 2010	Sep 14 2011	63 00	2,303 47	2,217 16	0 00	86 31	86 31	LT
CLIFFS NATURAL RESOURCES INC CMN	Jan 14 2011	Sep 21 2011	23 00	1,498 13	1,999 00	0 00	(500 87)	(500 87)	ST
	Jan 14 2011	Sep 29 2011	38 00	2,080 52	3,302 70	0 00	(1,222 18)	(1,222 18)	ST
	Feb 01 2011	Sep 29 2011	30 00	1,642 52	2,665 46	0 00	(1,022 94)	(1,022 94)	ST
CAMERON INTERNATIONAL CORP CMN	Mar 07 2011	Sep 30 2011	72 00	3,067 44	4,466 95	0 00	(1,399 51)	(1,399 51)	ST
OCCIDENTAL PETROLEUM CORP CMN	Jul 09 2009	Sep 30 2011	6 00	433 64	370 51	0 00	63 13	63 13	LT
	Aug 13 2009	Sep 30 2011	61 00	4,408 63	4,295 96	0 00	112 67	112 67	LT
	Feb 11 2010	Sep 30 2011	28 00	2,023 63	2,222 04	0 00	(198 41)	(198 41)	LT
	May 24 2010	Sep 30 2011	32 00	2,312 72	2,532 57	0 00	(219 85)	(219 85)	LT
CVS CAREMARK CORPORATION CMN	May 06 2010	Oct 06 2011	33 00	1,104 16	1,161 37	0 00	(57 22)	(57 22)	LT
	May 07 2010	Oct 06 2011	148 00	4,951 97	5,148 13	0 00	(196 16)	(196 16)	LT
	May 24 2010	Oct 06 2011	69 00	2,308 69	2,356 02	0 00	(47 33)	(47 33)	LT
DISH NETWORK CORPORATION CMN CLASS A	Jun 30 2009	Oct 11 2011	223 00	6,093 92	3,568 71	0 00	2,525 20	2,525 20	LT
	Oct 28 2009	Oct 11 2011	164 00	4,481 62	2,837 80	0 00	1,643 82	1,643 82	LT
GOOGLE, INC CMN CLASS A	May 04 2010	Oct 19 2011	4 00	2,360 76	2,027 00	0 00	333 76	333 76	LT
MERCK & CO , INC CMN	Dec 16 2009	Oct 19 2011	41 00	1,343 05	1,548 66	0 00	(205 62)	(205 62)	LT
	Dec 17 2009	Oct 19 2011	23 00	753 42	866 88	0 00	(113 47)	(113 47)	LT
WELLPOINT, INC CMN	Oct 28 2008	Oct 19 2011	36 00	2,372 11	1,399 41	0 00	972 70	972 70	LT
CONOCOPHILLIPS CMN	Mar 30 2011	Oct 25 2011	38 00	2,700 47	3,036 84	0 00	(336 37)	(336 37)	ST
U S BANCORP CMN	Jun 18 2010	Oct 28 2011	98 00	2,545 84	2,299 07	0 00	246 77	246 77	LT
	Jun 21 2010	Oct 28 2011	47 00	1,220 96	1,117 64	0 00	103 32	103 32	LT
	Jun 21 2010	Oct 28 2011	157 00	4,078 54	3,744 72	0 00	333 82	333 82	LT
FRANKLIN RESOURCES INC CMN	Jan 21 2009	Nov 01 2011	19 00	1,924 98	1,004 29	0 00	920 69	920 69	LT

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
EVEREST RE GROUP LTD CMN	Jan 25 2011	Nov 10 2011	21 00	1,881 74	1,800 01	0 00	81 73	81 73	ST
	Jan 26 2011	Nov 10 2011	23 00	2,060 95	1,969 03	0 00	91 92	91 92	ST
	Jan 27 2011	Nov 10 2011	5 00	448 03	430 91	0 00	17 13	17 13	ST
MERCK & CO , INC CMN	Dec 17 2009	Nov 10 2011	62 00	2,173 39	2,336 81	0 00	(163 42)	(163 42)	LT
	Feb 23 2010	Nov 10 2011	12 00	420 66	438 02	0 00	(17 36)	(17 36)	LT
WELLPOINT, INC CMN	Oct 28 2008	Nov 10 2011	38 00	2,606 43	1,477 16	0 00	1,129 27	1,129 27	LT
BANK OF AMERICA CORP CMN	May 01 2009	Nov 22 2011	367 00	1,982 13	3,224 06	0 00	(1,241 93)	(1,241 93)	LT
MAXIM INTEGRATED PRODUCTS INC CMN	Aug 08 2011	Nov 22 2011	306 00	7,554 53	6,536 22	0 00	1,018 31	1,018 31	ST
BANK OF AMERICA CORP CMN	May 01 2009	Nov 23 2011	236 00	1,225 63	2,073 24	0 00	(847 60)	(847 60)	LT
	May 08 2009	Nov 23 2011	120 00	623 20	1,733 78	0 00	(1,110 58)	(1,110 58)	LT
	Jun 02 2009	Nov 23 2011	5 00	25 97	57 37	0 00	(31 40)	(31 40)	LT
	Jun 02 2009	Nov 25 2011	315 00	1,661 48	3,614 12	0 00	(1,952 65)	(1,952 65)	LT
	Dec 07 2009	Nov 25 2011	80 00	421 96	1,274 70	0 00	(852 74)	(852 74)	LT
	Dec 07 2009	Nov 28 2011	85 00	468 57	1,354 37	0 00	(885 80)	(885 80)	LT
	May 17 2011	Nov 28 2011	18 00	99 23	213 14	0 00	(113 92)	(113 92)	ST
	May 17 2011	Nov 30 2011	210 00	1,114 19	2,486 66	0 00	(1,372 47)	(1,372 47)	ST
CONOCOPHILLIPS CMN	Mar 30 2011	Dec 13 2011	96 00	6,784 69	7,672 02	0 00	(887 33)	(887 33)	ST
GENERAL ELECTRIC CO CMN	Dec 23 2009	Dec 14 2011	20 00	333 20	307 96	0 00	25 24	25 24	LT
JPMORGAN CHASE & CO CMN	Aug 07 2007	Dec 14 2011	11 00	346 37	486 42	0 00	(140 05)	(140 05)	LT
FORD MOTOR COMPANY CMN	Mar 26 2010	Dec 15 2011	376 00	3,855 15	5,233 82	0 00	(1,378 67)	(1,378 67)	LT
	Apr 21 2010	Dec 15 2011	187 00	1,917 32	2,636 68	0 00	(719 36)	(719 36)	LT
	Jul 06 2011	Dec 15 2011	179 00	1,835 30	2,512 66	0 00	(677 36)	(677 36)	ST
JOHNSON CONTROLS INC CMN	May 08 2009	Dec 15 2011	27 00	785 78	548 56	0 00	237 22	237 22	LT
ADOBE SYSTEMS INC CMN	Oct 28 2010	Dec 16 2011	77 00	2,181 64	2,161 99	0 00	19 65	19 65	LT
	Oct 29 2010	Dec 16 2011	19 00	538 33	535 01	0 00	3 31	3 31	LT
CAMERON INTERNATIONAL CORP CMN	Mar 07 2011	Dec 16 2011	99 00	4,690 61	6,142 05	0 00	(1,451 44)	(1,451 44)	ST
JOHNSON CONTROLS INC CMN	May 08 2009	Dec 20 2011	137 00	4,026 36	2,783 44	0 00	1,242 92	1,242 92	LT
	Aug 05 2009	Dec 20 2011	90 00	2,645 06	2,389 82	0 00	255 24	255 24	LT
BOSTON SCIENTIFIC CORP COMMON STOCK	Feb 09 2011	Dec 22 2011	1,143 00	5,983 12	7,918 17	0 00	(1,935 05)	(1,935 05)	ST
	Mar 31 2011	Dec 22 2011	364 00	1,905 39	2,687 29	0 00	(781 90)	(781 90)	ST

BUFORD FAMILY FDN LCCV

Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
CISCO SYSTEMS, INC CMN	Oct 11 2011	Dec 22 2011	381 00	6,909 88	6,460 40	0 00	449 48	449 48	ST
	Oct 19 2011	Dec 22 2011	137 00	2,484 65	2,380 68	0 00	103 97	103 97	ST
EQT CORPORATION CMN	Aug 23 2011	Dec 22 2011	120 00	6,676 99	6,345 61	0 00	331 38	331 38	ST
	Oct 18 2011	Dec 22 2011	31 00	1,724 89	2,016 17	0 00	(291 28)	(291 28)	ST
FRANKLIN RESOURCES INC CMN	Jan 21 2009	Dec 22 2011	44 00	4,183 98	2,325 72	0 00	1,858 26	1,858 26	LT
	Jul 07 2010	Dec 22 2011	23 00	2,187 08	2,010 46	0 00	176 62	176 62	LT
GENERAL MILLS INC CMN	Feb 09 2010	Dec 22 2011	87 00	3,510 60	3,022 49	0 00	488 11	488 11	LT
GOOGLE, INC CMN CLASS A	May 04 2010	Dec 22 2011	5 00	3,152 96	2,533 75	0 00	619 21	619 21	LT
	Jan 14 2011	Dec 22 2011	3 00	1,891 78	1,868 60	0 00	23 18	23 18	ST
PPL CORPORATION CMN	Apr 12 2011	Dec 22 2011	92 00	2,712 78	2,401 95	0 00	310 83	310 83	ST
WELLPOINT, INC CMN	Oct 28 2008	Dec 22 2011	99 00	6,609 14	3,848 39	0 00	2,760 75	2,760 75	LT

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	85,196 27	68,404 69	0 00	16,791 60	16,791 60
SHORT TERM LOSSES	64,659 24	79,415 68	0 00	(14,756 46)	(14,756 46)
NET SHORT TERM GAINS (LOSSES)	**149,855.51**	**147,820.37**	**0.00**	**2,035.14**	**2,035.14**
LONG TERM GAINS	138,729 36	103,413 84	0 00	35,315 52	35,315 52
LONG TERM LOSSES	55,788 28	72,900 53	0 00	(17,112 28)	(17,112 28)
NET LONG TERM GAINS (LOSSES)	**194,517.64**	**176,314.37**	**0.00**	**18,203.24**	**18,203.24**

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

SOURCE	AMOUNT
GOLDMAN SACHS	62.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	62.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GOLDMAN SACHS	29,758.	0.	29,758.
TOTAL TO FM 990-PF, PART I, LN 4	29,758.	0.	29,758.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	840.	420.		420.
TO FORM 990-PF, PG 1, LN 16B	840.	420.		420.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	967.	0.		0.
TO FORM 990-PF, PG 1, LN 18	967.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FUND MANAGEMENT FEES	14,217.	14,217.		0.
TO FORM 990-PF, PG 1, LN 23	14,217.	14,217.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MARKETABLE SECURITIES	1,339,937.	1,397,664.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,339,937.	1,397,664.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 7

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MARTHA C. BUFORD 9176 E. 13TH STREET WICHITA, KS 67206	PRESIDENT-SECRETARY-DIR. 0.00	0.	0.	0.
C. ROBERT BUFORD 9176 E. 13TH STREET WICHITA, KS 67206	DIRECTOR 0.00	0.	0.	0.
R. C. BUFORD 12 ELMCOURT SAN ANTONIO, TX 78209	DIRECTOR 0.00	0.	0.	0.
JOSEPHINE B. SIEGFRIED 3310 S. BIRMINGHAM TULSA, OK 74105	VICE PRESIDENT-TREAS.-DIR. 0.00	0.	0.	0.
ANNE S. BUFORD 25 EAST 86TH STREET 9C NEW YORK, NY 10028	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.