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

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

2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation LELAND FIKES FOUNDATION, INC.		A Employer identification number 75-6035984
Number and street (or P.O. box number if mail is not delivered to street address) 500 N. Akard	Room/suite 1919	B Telephone number (214) 754-0144
City or town, state, and ZIP code Dallas, TX 75201		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ Foreign organizations meeting the 85% test, 2. check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 93,801,357. (Part I, column (d) must be on cash basis.)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ If the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		609.	609.		Statement 1
4 Dividends and interest from securities		1,660,870.	1,660,870.		Statement 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		946,929.			
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)			946,929.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances		1,421,425.			Statement 3
b Less Cost of goods sold		943,705.			Statement 4
c Gross profit or (loss)		477,720.			
11 Other income		1,611,365.	1,524,442.		Statement 5
12 Total. Add lines 1 through 11		4,697,493.	4,132,850.		
13 Compensation of officers, directors, trustees, etc		265,775.	0.		265,775.
14 Other employee salaries and wages		298,358.	220,047.		51,803.
15 Pension plans, employee benefits		42,328.	0.		42,328.
16a Legal fees					
b Accounting fees					
c Other professional fees Stmt 6		475,152.	469,728.		2,923.
17 Interest Stmt 7		295,885.	144,746.		1,788.
18 Taxes		123,069.	1,710.		
19 Depreciation and depletion		41,374.	0.		41,374.
20 Occupancy		4,947.	4,947.		0.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses Stmt 8		1,281,848.	1,228,710.		12,679.
24 Total operating and administrative expenses. Add lines 13 through 23		2,828,736.	2,069,888.		418,670.
25 Contributions, gifts, grants paid		4,354,000.			4,354,000.
26 Total expenses and disbursements. Add lines 24 and 25		7,182,736.	2,069,888.		4,772,670.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		<2,485,243.>			
b Net investment income (if negative, enter -0-)			2,062,962.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1.		
	2 Savings and temporary cash investments	849,730.	2,228,719.	2,228,719.
	3 Accounts receivable ▶ 51,514.			
	Less: allowance for doubtful accounts ▶	97,852.	51,514.	51,514.
	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 9	22,279,286.	20,389,155.	28,697,675.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶ 3,071,577.			
	Less: accumulated depreciation Stmt 12 ▶ 2,957,666.	117,865.	113,911.	11,992,844.
	12 Investments - mortgage loans Stmt 10	42,636,578.	39,931,245.	36,723,492.
	13 Investments - other Stmt 11	9,970,434.	10,744,630.	14,053,704.
	14 Land, buildings, and equipment: basis ▶ 158,022.			
	Less: accumulated depreciation Stmt 12 ▶ 118,708.	48,152.	39,314.	50,540.
	15 Other assets (describe ▶ Security Deposit)	2,869.	2,869.	2,869.
	16 Total assets (to be completed by all filers)	76,002,767.	73,501,357.	93,801,357.
	17 Accounts payable and accrued expenses	16,168.		
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	16,168.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	19,401,771.	19,401,771.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	56,584,828.	54,099,586.	
30 Total net assets or fund balances	75,986,599.	73,501,357.		
31 Total liabilities and net assets/fund balances	76,002,767.	73,501,357.		

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	75,986,599.
2 Enter amount from Part I, line 27a	2	<2,485,243.>
3 Other increases not included in line 2 (itemize) ▶ Rounding	3	1.
4 Add lines 1, 2, and 3	4	73,501,357.
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	73,501,357.

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 Statements Part IV			
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			946,929.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			946,929.	
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		2 946,929.
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	4,052,395.	90,621,331.	.044718
2009	3,582,587.	86,337,767.	.041495
2008	3,875,616.	92,852,815.	.041739
2007	5,345,463.	96,143,656.	.055599
2006	5,857,318.	96,356,004.	.060788
2 Total of line 1, column (d)			2 .244339
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 .048868
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 92,134,033.
5 Multiply line 4 by line 3			5 4,502,406.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 20,630.
7 Add lines 5 and 6			7 4,523,036.
8 Enter qualifying distributions from Part XII, line 4			8 4,772,670.

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)		1	20,630.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	20,630.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	20,630.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	90,924.	
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	90,924.	
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	70,294.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☒ 70,294. 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?		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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ DE, TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

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

Website address N/A

14 The books are in care of Mary F. Radford Telephone no. 214 220-1011
 Located at 500 N. Akard, Suite 1900, Dallas, Texas ZIP+4 75201

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15 N/A

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

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

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

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

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

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

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

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

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

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 13		190,000.	33,317.	0.

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

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

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

0

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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
Bank America	Investment Advice &	
P.O. Box 830241, Dallas, TX 752830241	Security Custodian	153,148.
Graham Mortgage Corporation	Mortgage Loan	
3838 Oak Lawn #1500, Dallas, TX 75219	Servicing	94,955.

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	42,794,814.
b	Average of monthly cash balances	1b	1,896,016.
c	Fair market value of all other assets	1c	48,846,259.
d	Total (add lines 1a, b, and c)	1d	93,537,089.
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	93,537,089.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,403,056.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	92,134,033.
6	Minimum investment return. Enter 5% of line 5	6	4,606,702.

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	4,606,702.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	20,630.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	54,987.
c	Add lines 2a and 2b	2c	75,617.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,531,085.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	4,531,085.
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	4,531,085.

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	4,772,670.
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	4,772,670.
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	20,630.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,752,040.

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.

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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				4,531,085.
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	954,029.			
b From 2007	741,148.			
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	1,695,177.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$	4,772,670.			
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				4,531,085.
e Remaining amount distributed out of corpus	241,585.			
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	1,936,762.			
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	954,029.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	982,733.			
10 Analysis of line 9:				
a Excess from 2007	741,148.			
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011	241,585.			

N/A

- ☐ 4942(1)(3) or ☐ 4942(1)(5)

- (4) Gross investment income**

[illegible]

No grants to individuals

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
See Attached Statement 21				4,354,000.
Total			3a	4,354,000.
b Approved for future payment				
See Attached Statement 22				10,908,000.
Total			3b	10,908,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		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	609.		
4 Dividends and interest from securities			14	1,660,870.		
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	525990	86,923.	14	1,524,442.		
8 Gain or (loss) from sales of assets other than inventory			18	946,929.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory	211110	477,720.				
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		564,643.		4,132,850.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	4,697,493.

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

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

LELAND FIKES FOUNDATION, INC.

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 Account G Statement 16	P		
b Account G Statement 16	P		
c Account V Statement 17	P		
d Account V Statement 17	P		
e Class Action Settlements Statement 18	P		
f Foreclosed Land Lots JMP 50% Interest	P		
g Foreclosed Land Lots MAW 34.6% Interest	P		
h Foreclosed Land Kent 45 96.4% Interest	P	06/30/10	04/30/11
i Rockland Farms Loan Collateral 50% Interest	P	08/01/06	12/06/11
j From Access Venture Partners EIN 94-3328918	P		
k From Artiman Ventures II EIN 20-5472594	P		
l From Commonfund Global Distressed EIN 26-0133064	P		
m From Commonfund Global Distressed EIN 26-0133064	P		
n From Ft. Washington IV EIN 16-1648796	P		
o From Ft. Washington IV EIN 16-1648796	P		

(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			<9,236.>
b			587,878.
c			45,958.
d			232,527.
e			10,723.
f			<128,270.>
g			<88,264.>
h	209,103.	313,898.	<104,795.>
i	892,500.	1,163,110.	<270,610.>
j			69,475.
k			<166.>
l			4,121.
m			7,938.
n			<240.>
o			55,476.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			<9,236.>
b			587,878.
c			45,958.
d			232,527.
e			10,723.
f			<128,270.>
g			<88,264.>
h			<104,795.>
i			<270,610.>
j			69,475.
k			<166.>
l			4,121.
m			7,938.
n			<240.>
o			55,476.

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

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

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	From Ft. Washington V EIN 20-4568842	P		
b	From Ft. Washington V EIN 20-4568842	P		
c	From Ft. Washington II EIN 26-3806629	P		
d	From Kenmont Capital LP EIN 76-0605443	P		
e	From Kenmont Capital LP EIN 76-0605443	P		
f	From Kenmont Capital II LP EIN 34-2027430	P		
g	From Kenmont Capital II LP EIN 34-2027430	P		
h	From Private Equity Fund IV EIN 20-2543812	P		
i	From Private Equity Fund IV EIN 20-2543812	P		
j	From Private Equity Fund V EIN 26-4427241	P		
k	From Private Equity Fund V EIN 26-4427241	P		
l	From Startup Capital Ventures EIN 20-2473463	P		
m	From SVB Capital II LP EIN 20-4665087	P		
n	From SVB Capital II LP EIN 20-4665087	P		
o	From SVB India Capital I LP EIN 98-0517319	P		

(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			2,618.
b			80,052.
c			52,123.
d			380.
e			23,170.
f			<366.>
g			68,468.
h			258.
i			<49,597.>
j			6,412.
k			14,956.
l			<26,046.>
m			10,368.
n			108,177.
o			55,874.

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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			2,618.
b			80,052.
c			52,123.
d			380.
e			23,170.
f			<366.>
g			68,468.
h			258.
i			<49,597.>
j			6,412.
k			14,956.
l			<26,046.>
m			10,368.
n			108,177.
o			55,874.

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

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

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	From SVB Strategic Fund II LP EIN 91-2187963	P		
b	From SVB Strategic Invest II LP EIN 91-2187963	P		
c	From SVB Strategic Invest III LP EIN 20-3076856	P		
d	From SVB Strategic Invest III LP EIN 20-3076856	P		
e	From SVB Strategic Invest IV LP EIN 26-2776097	P		
f	From SVB Strategic Fund IV LP EIN 26-2776097	P		
g	From WSL LP EIN 20-0360272	P		
h	From WSL LP EIN 20-0360272	P		
i	From Zero2IPO China Fund EIN 98-0564605	P		
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			1,970.
b			31,411.
c			1,060.
d			43,563.
e			370.
f			12,224.
g			244.
h			69,600.
i			27,125.
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			1,970.
b			31,411.
c			1,060.
d			43,563.
e			370.
f			12,224.
g			244.
h			69,600.
i			27,125.
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	946,929.
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

2011 DEPRECIATION AND AMORTIZATION REPORT

Form 990-PF Page 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	Furniture and Fixtures	063089	SL	10.00	17	3,747.			3,747.	3,747.		0.
2	Furniture and Fixtures	063090	SL	10.00	17	8,681.			8,681.	8,681.		0.
3	Furniture and Fixtures	110292	SL	10.00	17	794.			794.	794.		0.
4	Computer Equipment	111239	SL	5.00	17	475.			475.	475.		0.
5	Furniture and Fixtures	072296	SL	10.00	17	24,682.			24,682.	24,682.		0.
6	Computer Equipment	061896	SL	5.00	17	893.			893.	893.		0.
7	Computer Equipment	102197	SL	5.00	17	2,114.			2,114.	2,114.		0.
8	Telephone System	092800	SL	5.00	17	5,428.			5,428.	5,428.		0.
9	Computer Equipment	012300	SL	5.00	17	697.			697.	697.		0.
337	Computer Equipment	122100	SL	5.00	17	540.			540.	540.		0.
338	Computer Equipment	012301	SL	5.00	17	618.			618.	618.		0.
339	Computer Equipment	020201	SL	5.00	17	1,244.			1,244.	1,244.		0.
340	Computer Equipment	050401	SL	5.00	17	1,863.			1,863.	1,863.		0.
341	Computer Equipment	060404	SL	5.00	17	346.			346.	346.		0.
342	Telephone System	100104	SL	5.00	17	1,677.			1,677.	1,677.		0.
343	Office Furniture	100104	SL	10.00	17	46,609.			46,609.	28,549.		4,661.
344	Leashold Improvements	102804	SL	15.00	17	40,767.			40,767.	16,648.		2,718.
345	Lease & Well Equip	Varies	200DB	7.00	17	939,387.			939,387.	939,387.		0.

128102
05-01-11

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2011 DEPRECIATION AND AMORTIZATION REPORT

Form 990-PF Page 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction in Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
346	Lease & Well Equip	0615042000	DB7.00	17	17	24,353.			24,353.	24,353.		0.
378	Lease & Well Equip	0615052000	DB7.00	17	17	36,578.			36,578.	36,578.		0.
380	Office Furniture	012105SL	10.00	17	17	3,700.			3,700.	2,035.		370.
381	Computer & Printer (CF)	032205SL	5.00	17	17	2,765.			2,765.	2,765.		0.
382	Computer Monitor (NS)	032205SL	5.00	17	17	464.			464.	464.		0.
383	Office Furniture	050105SL	10.00	17	17	7,390.			7,390.	4,065.		739.
384	Computer Hard Drive (DH)	050905SL	5.00	17	17	87.			87.	87.		0.
385	Conference Speaker	091905SL	5.00	17	17	693.			693.	693.		0.
416	Lease & Well Equip	061506SL	5.00	17	17	59,197.			59,197.	59,197.		0.
434	Lease & Well Equip	061507SL	7.00	17	17	44,168.			44,168.	44,168.		0.
435	Computer (NJS)	062607SL	5.00	17	17	983.			983.	689.		197.
451	Lease & Well Equip	061508SL	7.00	17	17	52,346.		52,346.				0.
464	Lease & Well Equip	061509SL	7.00	17	17	29,721.		29,721.				0.
479	Lease & Well Equip	061510SL	7.00	17	17	30,694.		20,890.	9,804.	2,458.		2,098.
480	Server (20% of Total)	111510SL	5.00	17	17	764.			764.	76.		153.
497	Lease & Well Equip	061511SL	7.00	19C	19C	110,278.		110,278.				110,278.
	* 990-PF Pg 1 Total					1484743.		213,235.	1271508.	1216011.	0.	121,214.
	Other											1,719
	Cost Depletion, Royalties, Oil and Gas, Working Interests											145
	Total Depreciation and Depletion											123,069

128102
05-01-11

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	Amount
Bank of America	609.
Total to Form 990-PF, Part I, line 3, Column A	609.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Bank Custody G Acct	142,825.	0.	142,825.
Bank Custody M Acct	37.	0.	37.
Bank Custody R Acct	17.	0.	17.
Bank Custody V Acct	214,712.	0.	214,712.
Dividends Title Holding Co	718,613.	0.	718,613.
From Access Venture LP EIN 94-3328918	870.	0.	870.
From Artiman II LP EIN 20-5472594	2,977.	0.	2,977.
From Artiman Ventures III EIN 27-3008857	344.	0.	344.
From Commonfund Global III LP EIN 26-0133064	14,925.	0.	14,925.
From Ft. Washington II EIN 26-3806629	14,575.	0.	14,575.
From Ft. Washington IV LP EIN 16-1648796	9,816.	0.	9,816.
From Ft. Washington V LP EIN 20-4568842	7,230.	0.	7,230.
From Helix Fund LP EIN 27-2971759	6.	0.	6.
From Kenmont Capital I EIN 76-0605443	17,088.	0.	17,088.
From Kenmont Capital II EIN 34-2027430	23,302.	0.	23,302.
From Private Equity IV LP EIN 20-2543812	3,229.	0.	3,229.
From Private Equity V LP EIN 26-4427241	5,182.	0.	5,182.
From Startup Capital LP EIN 20-2473463	276.	0.	276.
From SVB Capital II LP EIN 20-4665087	4.	0.	4.
From SVB India Capital Partners I LP EIN 98-0517319	653.	0.	653.
From SVB Strategic Inv II LP EIN 91-2187963	612.	0.	612.

From SVB Strategic Inv III EIN 20-3076856	2,758.	0.	2,758.
From SVB Strategic Inv IV LP EIN 26-2776097	786.	0.	786.
From SVB Strategic Inv V EIN 27-5109706	27.	0.	27.
From WSL Partners LP EIN 20-0360272	5,277.	0.	5,277.
Mortgage Loans	474,729.	0.	474,729.
Total to Fm 990-PF, Part I, ln 4	1,660,870.	0.	1,660,870.

Form 990-PF

Income and Cost of Goods Sold
Included on Part I, Line 10

Statement 3

Income

1. Gross receipts	1,421,425	
2. Returns and allowances		
3. Line 1 less line 2		1,421,425
4. Cost of goods sold (line 15)	943,705	
5. Gross profit (line 3 less line 4)		477,720
6. Other Income		
7. Gross Income (add lines 5 and 6)		477,720

Cost of Goods Sold

8. Inventory at beginning of year		
9. Merchandise purchased		
10. Cost of labor		
11. Materials and supplies		
12. Other costs	544 943,705	
13. Add lines 8 through 12		943,705
14. Inventory at end of year		
15. Cost of goods sold (line 13 less line 14)		943,705

Form 990-PF	Cost of Goods Sold - Other Costs	Statement	4
Description		Amount	
Lease Operating Costs		642,695.	
Gasoline Plant Operating Expense		1,466.	
Intangible Drilling Costs		223,220.	
Oil and Gas Processing Fees		76,324.	
Total Other Costs		943,705.	

Form 990-PF	Other Income	Statement	5
Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Oil and Gas Royalties	1,502,538.	1,502,538.	
Mining Royalty & Seismic Fee	1,883.	1,883.	
From Ft. Washington II LP EIN			
26-3806629 UBTI	47,638.	0.	
From Ft. Washington IV LP EIN			
16-1648796 UBTI	22,899.	0.	
From Kenmont Capital II LP II EIN			
34-2027430 UBTI	<304.>	0.	
From Ft. Washington II LP EIN			
26-3806629	16,483.	16,483.	
From Ft. Washington V LP EIN			
20-4568842 UBTI	17,619.	0.	
From Commonfund Global III LP EIN			
26-0133064 UBTI	26.	0.	
From WSL Partners LP EIN 20-0360272			
UBTI	<1,386.>	0.	
From Private Equity Fund IV EIN			
20-2543812 UBTI	<779.>	0.	
From Private Equity Fund V EIN			
26-4427241 UBTI	109.	0.	
From SVB Strategic Inv II EIN			
91-2187963 UBTI	869.	0.	
From SVB Strategic Inv III EIN			
20-3076856 UBTI	239.	0.	
From SVB Strategic Inv V EIN			
27-5109706 UBTI	<7.>	0.	
From WSL Partners LP EIN 20-0360272	3,538.	3,538.	
Total to Form 990-PF, Part I, line 11	1,611,365.	1,524,442.	

Form 990-PF	Other Professional Fees			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Other Professional Fees	268,077.	262,653.		2,923.	
From Access Venture LP EIN 94-3328918	33,805.	33,805.		0.	
From SVB India Capital I LP EIN 98-0517319	25,000.	25,000.		0.	
From Startup Capital LP EIN 20-2473463	23,750.	23,750.		0.	
From Private Equity IV LP EIN 20-2543812	11,896.	11,896.		0.	
From Artiman II LP EIN 20-5472594	19,279.	19,279.		0.	
From SVB Capital II LP EIN 20-4665087	20,000.	20,000.		0.	
From SVB Strategic Invest.IV EIN 26-2776097	10,000.	10,000.		0.	
From Kenmont Capital II LP EIN 34-2027430	10,000.	10,000.		0.	
From Zero2ipo China Fund II EIN 98-0564605	12,500.	12,500.		0.	
From Artiman Ventures III EIN 27-3008857	17,816.	17,816.		0.	
From Private Equity Fund V LP EIN 26-4427241	13,029.	13,029.		0.	
From SVB Strategic Invest III LP EIN 20-3076856	10,000.	10,000.		0.	
To Form 990-PF, Pg 1, ln 16c	475,152.	469,728.		2,923.	

Form 990-PF	Taxes			Statement	7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Ad Valorem Taxes	102,215.	75,300.		1,370.	
Production Taxes	122,723.	68,917.		0.	
New Mexico State Income Tax	529.	529.		0.	
Federal Income and Excise Taxes	70,000.	0.		0.	
Delaware Franchise Tax	418.	0.		418.	
To Form 990-PF, Pg 1, ln 18	295,885.	144,746.		1,788.	

Form 990-PF	Other Expenses			Statement	8
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Office Supplies	284.	0.		284.	
Miscellaneous	879.	0.		879.	
Dues and Subscriptions	10,516.	0.		10,516.	
Insurance	40,559.	0.		1,000.	
From Access Venture LP EIN 94-3328918	2,074.	2,074.		0.	
From SVB Capital Partners II LP EIN 20-4665087	724.	724.		0.	
From SVB Strategic Investors II LP EIN 91-2187963	12,672.	12,672.		0.	
From Startup Capital LP EIN 20-2473463	3,352.	3,352.		0.	
From SVB Strategic Investors III LP EIN 20-3076856	20,807.	20,807.		0.	
From SVB Strategic Investors V LP EIN 27-5109706	5,835.	5,835.		0.	
Foreclosed Real Estate Expenses	408,041.	408,041.		0.	
Royalty Processing Fee	26.	26.		0.	
From Artiman LP II EIN 20-5472594	981.	981.		0.	
From Kenmont Capital I LP EIN 76-0605443	26,930.	26,930.		0.	
From SVB India Capital I LP EIN 98-0517319	14,781.	14,781.		0.	
From Artiman LP III EIN 27-3008857	1,371.	1,371.		0.	
From Ft. Washington V LP EIN 20-4568842	20,140.	20,140.		0.	
From Private Equity Fund IV LP EIN 20-2543812	7,314.	7,314.		0.	
From SVB Strategic Investors IV LP EIN 26-2776097	22,642.	22,642.		0.	
From Zero2ipo China Angel Fund II LP EIN 98-0564605	1,273.	1,273.		0.	
From Kenmont Capital II LP EIN 34-2027430	12,295.	12,295.		0.	
Partnership Nondeductible Expenses less Tax Exempt Income	900.	0.		0.	
From Ft. Washington IV LP EIN 16-1648796	23,737.	23,737.		0.	
From Commonfund Global EIN 26-0133064	2,741.	2,741.		0.	
From Private Equity Fund V LP EIN 26-4427241	6,317.	6,317.		0.	

From Helix Fund LP EIN			
27-2971759	29,775.	29,775.	0.
Bad Debt Expense Statement			
15	604,882.	604,882.	0.
To Form 990-PF, Pg 1, ln 23	1,281,848.	1,228,710.	12,679.

Form 990-PF	Corporate Stock	Statement	9
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Description	Book Value	Fair Market Value
NBN Properties Title Hld Co	1,127,302.	2,396,104.
Plain Majestic Title Hld Co	533,572.	5,236.
Roadway Properties Title Hld Co	1,763,966.	3,515,151.
Wimbledon Prop Inc. Title Hld Co	1,710,670.	5,095,072.
Cedar Properties Inc.	1,267,255.	1,266,975.
Eliance Biotech Inc	479.	479.
Meridian Securities	56,336.	32,915.
Windham Bank Custody G Account Statement 27	6,414,250.	8,324,541.
Todd Bank Custody V Account Statement 28	6,888,890.	7,981,625.
FOHVF LP Fund	453,280.	71,818.
JP Morgan Incubator Fund	173,155.	7,759.
Total to Form 990-PF, Part II, line 10b	20,389,155.	28,697,675.

Form 990-PF	Mortgage Loans	Statement	10
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Description	Book Value	Fair Market Value
Mortgage Loans & Foreclosed Real Estate Statement 29	39,931,245.	36,723,492.
Total to Form 990-PF, Part II, line 12	39,931,245.	36,723,492.

Form 990-PF Other Investments Statement 11

Description	Valuation Method	Book Value	Fair Market Value
Uncut Ruby Corundum	FMV	680,000.	25,000.
Access Venture Partners	FMV	466,494.	1,253,455.
Kenmont Capital Equity Partners	FMV	568,678.	633,855.
WSL Partners LP	FMV	163,554.	659,613.
Ft. Washington IV	FMV	668,256.	922,719.
Private Equity Fund IV	FMV	460,577.	624,930.
Startup Capital	FMV	587,784.	1,306,284.
SVB Strategic II LP	FMV	285,479.	432,145.
Artiman II LP	FMV	762,027.	931,065.
Commonfund Global LP	FMV	807,737.	758,371.
Kenmont Capital Partners II	FMV	480,839.	565,911.
SVB Strategic III LP	FMV	578,316.	845,801.
Ft. Washington V	FMV	680,440.	894,527.
SVB Capital Partners II	FMV	560,163.	690,674.
SVB India Capital Partners	FMV	657,455.	800,807.
KKR European Fund III	FMV	514,982.	454,136.
SVB Strategic IV LP	FMV	432,589.	520,774.
Zero2ipo China Angel Fund II LP	FMV	334,033.	423,835.
Ft. Washington PEOF II	FMV	18,316.	252,535.
Private Equity Fund V	FMV	477,666.	576,004.
Artiman Ventures III	FMV	127,556.	99,220.
Helix Founders Fund	FMV	357,504.	312,516.
SVB Strategic Fund V	FMV	74,185.	69,527.
Total to Form 990-PF, Part II, line 13		10,744,630.	14,053,704.

Form 990-PF Depreciation of Assets Not Held for Investment Statement 12

	Book Value	Fair Market Value
<u>Investments Land Building & Equipment</u>		
Investment Real Estate	11,032	157,844
Productive Oil & Gas Properties	1,697,355	11,835,000
Unproductive Oil & Gas Properties	36,463	
Oil & Gas Lease Equipment	1,309,542	
Prentice Gasoline Plant	17,185	
Total	3,071,577	11,992,844
Less Accumulated Depreciation	(1,318,358)	
Less Accumulated Depletion	(1,639,308)	
Total Line 11, Part II	113,911	11,992,844

<u>Land, Building & Equipment</u>		
Leasehold Improvements	40,767	50,540
Office Furniture & Equipment	117,255	
Accumulated Depreciation	(118,708)	
Total	39,314	50,540

Form 990-PF Part VIII - List of Officers, Directors Statement 13
Trustees and Foundation Managers

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Expense Contrib Account	
Lee Fikes 500 N. Akard St, # 1900 Dallas, TX 75201	President / Treasurer 8.00	0.	0.	0.
Nancy Solana 500 N. Akard St, # 1919 Dallas, TX 75201	Executive VP / Secretary 35.00	190,000.	33,317.*	0.
Amy Fikes 500 N. Akard St., #1900 Dallas, TX 75201	Vice President 1.00	0.	0.	0.
Catherine Lavie 500 N. Akard St, # 1919 Dallas, TX 75201	Trustee 1.00	0.	0.	0.
Brendan Fikes 500 N. Akard St, # 1919 Dallas, TX 75201	Trustee 1.00	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		190,000.	33,317.	0.

* Nancy Solana is a participant in the Retirement Plan for Employees of Bonanza Oil Company however the amount of any increase in the present value of her benefit isn't determinable. Since there was no payment to Bonanza Oil Company by Leland Fikes Foundation for this benefit there was no potential for self dealing. See Reg. Sec. 53.4941(d)-3.

990-PF	Affiliation with Tax-Exempt Organizations Part XVII, Line 2, Column (c)	Statement 14
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Name of Affiliated or Related Organization

Plain Majestic Prop. Inc.

Description of Relationship with Affiliated or Related Organization

100% Owned Title Holding Corporation

Name of Affiliated or Related Organization

Roadway Properties Inc.

Description of Relationship with Affiliated or Related Organization

100% Owned Title Holding Corporation

Name of Affiliated or Related Organization

Wimbledon Properties Inc.

Description of Relationship with Affiliated or Related Organization

100% Owned Title Holding Corporation

Name of Affiliated or Related Organization

NBN Properties Inc.

Description of Relationship with Affiliated or Related Organization

100% Owned Title Holding Corporation

Name of Affiliated or Related Organization

Cedar Properties Inc.

Description of Relationship with Affiliated or Related Organization

100% Owned Title Holding Corporation

Brookhollow Business Center Loan Tax Basis	\$ 1,122,882
Fair Market Value of Loan Collateral	<u>518,000</u>
Bad Debt Deduction	\$ 604,882

Pursuant to IRC Section 166(a)(2) the Leland Fikes Foundation is deducting the difference between its remaining tax basis in the Brookhollow Business Center LP loan and the 12/31/11 fair market value of the collateral for this loan. Payments have not been made on this loan as called for pursuant to the terms of the loan document.

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 011000066092

LELAND FIKES FOUNDATION CUST G

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
001055102	AFLAC CORP								
Sold		02/23/11	300	17,225 90					
Acq		11/16/10	300	17,225 90	16,023 03	16,023 03	1,202 87	1,202 87	S
Total for 2/23/2011					16,023 03	16,023 03	1,202 87	1,202 87	
001055102	AFLAC CORP								
Sold		05/18/11	453	23,162 71					
Acq		11/16/10	453	23,162 71	24,194 78	24,194 78	-1,032 07	-1,032 07	S
Total for 5/18/2011					24,194 78	24,194 78	-1,032 07	-1,032 07	
001055102	AFLAC CORP								
Sold		05/18/11	1247	63,761 37					
Acq		05/26/10	1247	63,761 37	54,282 28	54,282 28	9,479 09	9,479 09	S
Total for 5/18/2011					54,282 28	54,282 28	9,479 09	9,479 09	
001055102	AFLAC CORP								
Sold		06/02/11	453	21,189 03					
Acq		05/26/10	453	21,189 03	19,719 23	19,719 23	1,469 80	1,469 80	L
Total for 6/2/2011					19,719 23	19,719 23	1,469 80	1,469 80	
001055102	AFLAC CORP								
Sold		06/02/11	987	46,166 82					
Acq		07/21/09	987	46,166 82	32,664 37	32,664 37	13,502 45	13,502 45	L
Total for 6/2/2011					32,664 37	32,664 37	13,502 45	13,502 45	
001055102	AFLAC CORP								
Sold		06/02/11	613	28,684 05					
Acq		07/21/09	613	28,684 05	20,286 99	20,286 99	8,397 06	8,397 06	L
Total for 6/2/2011					20,286 99	20,286 99	8,397 06	8,397 06	
001055102	AFLAC CORP								
Sold		06/02/11	447	20,916 42					
Acq		06/25/09	447	20,916 42	14,210 13	14,210 13	6,706 29	6,706 29	L
Total for 6/2/2011					14,210 13	14,210 13	6,706 29	6,706 29	
001055102	AFLAC CORP								
Sold		06/03/11	53	2,452 69					
Acq		06/25/09	53	2,452 69	1,684 87	1,684 87	767 82	767 82	L
Total for 6/3/2011					1,684 87	1,684 87	767 82	767 82	
001055102	AFLAC CORP								
Sold		06/03/11	600	27,766 25					
Acq		06/26/09	600	27,766 25	18,983 46	18,983 46	8,782 79	8,782 79	L
Total for 6/3/2011					18,983 46	18,983 46	8,782 79	8,782 79	
002824100	ABBOTT LABS								
Sold		02/23/11	400	18,564 64					
Acq		08/04/08	400	18,564 64	22,685 68	22,685 68	-4,121 04	-4,121 04	L
Total for 2/23/2011					22,685 68	22,685 68	-4,121 04	-4,121 04	

Statement 16

US Trust

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

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Account Id: 011000066092

LELAND FIKES FOUNDATION CUST G

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
002824100	ABBOTT LABS								
Sold		08/08/11	159	7,650.00					
Acq		08/04/08	159	7,650.00	9,017.56	9,017.56	-1,367.56	-1,367.56	L
Total for 8/8/2011					9,017.56	9,017.56	-1,367.56	-1,367.56	
002824100	ABBOTT LABS								
Sold		08/08/11	991	47,680.16					
Acq		08/04/08	991	47,680.16	55,979.11	55,979.11	-8,298.95	-8,298.95	L
Total for 8/8/2011					55,979.11	55,979.11	-8,298.95	-8,298.95	
002824100	ABBOTT LABS								
Sold		08/08/11	1050	50,518.83					
Acq		12/08/09	1050	50,518.83	55,988.10	55,988.10	-5,469.27	-5,469.27	L
Total for 8/8/2011					55,988.10	55,988.10	-5,469.27	-5,469.27	
002824100	ABBOTT LABS								
Sold		11/09/11	200	10,697.79					
Acq		12/08/09	200	10,697.79	10,664.40	10,664.40	33.39	33.39	L
Total for 11/9/2011					10,664.40	10,664.40	33.39	33.39	
002824100	ABBOTT LABS								
Sold		12/07/11	50	2,724.95					
Acq		12/08/09	50	2,724.95	2,666.10	2,666.10	58.85	58.85	L
Total for 12/7/2011					2,666.10	2,666.10	58.85	58.85	
002824100	ABBOTT LABS								
Sold		12/07/11	400	21,799.57					
Acq		10/10/08	400	21,799.57	19,586.52	19,586.52	2,213.05	2,213.05	L
Total for 12/7/2011					19,586.52	19,586.52	2,213.05	2,213.05	
025816109	AMERICAN EXPRESS CO								
Sold		01/24/11	700	31,857.44					
Acq		12/17/10	700	31,857.44	30,849.00	30,849.00	1,008.44	1,008.44	S
Total for 1/24/2011					30,849.00	30,849.00	1,008.44	1,008.44	
025816109	AMERICAN EXPRESS CO								
Sold		01/24/11	980	44,600.41					
Acq		09/27/10	980	44,600.41	42,737.70	42,737.70	1,862.71	1,862.71	S
Total for 1/24/2011					42,737.70	42,737.70	1,862.71	1,862.71	
025816109	AMERICAN EXPRESS CO								
Sold		01/24/11	1420	64,572.54					
Acq		09/27/10	1420	64,572.54	61,926.06	61,926.06	2,646.48	2,646.48	S
Total for 1/24/2011					61,926.06	61,926.06	2,646.48	2,646.48	
025816109	AMERICAN EXPRESS CO								
Sold		02/23/11	250	10,774.79					
Acq		02/18/11	250	10,774.79	11,366.08	11,366.08	-591.29	-591.29	S
Total for 2/23/2011					11,366.08	11,366.08	-591.29	-591.29	

Statement 16

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 011000066092

LELAND FIKES FOUNDATION CUST G

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
025816109	AMERICAN EXPRESS CO								
Sold		11/09/11	250	12,504.75					
Acq		02/18/11	250	12,504.75	11,366.07	11,366.07	1,138.68	1,138.68	S
Total for 11/9/2011					11,366.07	11,366.07	1,138.68	1,138.68	
025816109	AMERICAN EXPRESS CO								
Sold		12/07/11	560	26,958.89					
Acq		02/18/11	560	26,958.89	25,460.01	25,460.01	1,498.88	1,498.88	S
Total for 12/7/2011					25,460.01	25,460.01	1,498.88	1,498.88	
037833100	APPLE COMPUTER INC								
Sold		02/23/11	50	17,000.67					
Acq		10/29/10	50	17,000.67	15,110.49	15,110.49	1,890.18	1,890.18	S
Total for 2/23/2011					15,110.49	15,110.49	1,890.18	1,890.18	
037833100	APPLE COMPUTER INC								
Sold		09/27/11	100	40,577.86					
Acq		03/31/11	100	40,577.86	34,804.40	34,804.40	5,773.46	5,773.46	S
Total for 9/27/2011					34,804.40	34,804.40	5,773.46	5,773.46	
037833100	APPLE COMPUTER INC								
Sold		11/09/11	50	19,892.11					
Acq		06/24/11	50	19,892.11	16,598.69	16,598.69	3,293.42	3,293.42	S
Total for 11/9/2011					16,598.69	16,598.69	3,293.42	3,293.42	
037833100	APPLE COMPUTER INC								
Sold		12/07/11	50	19,484.13					
Acq		06/24/11	50	19,484.13	16,598.69	16,598.69	2,885.44	2,885.44	S
Total for 12/7/2011					16,598.69	16,598.69	2,885.44	2,885.44	
037833100	APPLE COMPUTER INC								
Sold		12/07/11	70	27,277.77					
Acq		10/29/10	70	27,277.77	21,154.68	21,154.68	6,123.09	6,123.09	L
Total for 12/7/2011					21,154.68	21,154.68	6,123.09	6,123.09	
055921100	BMC SOFTWARE INC								
Sold		02/23/11	100	4,808.40					
Acq		02/18/11	100	4,808.40	5,089.81	5,089.81	-281.41	-281.41	S
Total for 2/23/2011					5,089.81	5,089.81	-281.41	-281.41	
055921100	BMC SOFTWARE INC								
Sold		07/28/11	730	32,718.34					
Acq		02/18/11	730	32,718.34	37,155.61	37,155.61	-4,437.27	-4,437.27	S
Total for 7/28/2011					37,155.61	37,155.61	-4,437.27	-4,437.27	
055921100	BMC SOFTWARE INC								
Sold		07/28/11	170	7,619.34					
Acq		02/18/11	170	7,619.34	8,650.55	8,650.55	-1,031.21	-1,031.21	S
Total for 7/28/2011					8,650.55	8,650.55	-1,031.21	-1,031.21	

Statement 16

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 011000066092

LELAND FIKES FOUNDATION CUST G
 Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
055921100	BMC SOFTWARE INC							
Sold	07/28/11	270	12,101.30					
Acq	12/16/10	270	12,101.30	13,075.45	13,075.45	-974.15	-974.15	S
Total for 7/28/2011				13,075.45	13,075.45	-974.15	-974.15	
055921100	BMC SOFTWARE INC							
Sold	07/28/11	10	448.20					
Acq	12/21/10	10	448.20	483.68	483.68	-35.48	-35.48	S
Total for 7/28/2011				483.68	483.68	-35.48	-35.48	
055921100	BMC SOFTWARE INC							
Sold	07/28/11	120	5,378.35					
Acq	12/15/10	120	5,378.35	5,731.64	5,731.64	-353.29	-353.29	S
Total for 7/28/2011				5,731.64	5,731.64	-353.29	-353.29	
055921100	BMC SOFTWARE INC							
Sold	09/16/11	440	18,533.19					
Acq	12/15/10	440	18,533.19	21,016.03	21,016.03	-2,482.84	-2,482.84	S
Total for 9/16/2011				21,016.03	21,016.03	-2,482.84	-2,482.84	
055921100	BMC SOFTWARE INC							
Sold	09/16/11	160	6,739.34					
Acq	12/28/10	160	6,739.34	7,596.86	7,596.86	-857.52	-857.52	S
Total for 9/16/2011				7,596.86	7,596.86	-857.52	-857.52	
055921100	BMC SOFTWARE INC							
Sold	09/16/11	120	5,054.51					
Acq	12/27/10	120	5,054.51	5,691.23	5,691.23	-636.72	-636.72	S
Total for 9/16/2011				5,691.23	5,691.23	-636.72	-636.72	
055921100	BMC SOFTWARE INC							
Sold	09/16/11	840	35,381.54					
Acq	12/14/10	840	35,381.54	39,784.92	39,784.92	-4,403.38	-4,403.38	S
Total for 9/16/2011				39,784.92	39,784.92	-4,403.38	-4,403.38	
055921100	BMC SOFTWARE INC							
Sold	09/16/11	40	1,684.84					
Acq	12/14/10	40	1,684.84	1,894.33	1,894.33	-209.49	-209.49	S
Total for 9/16/2011				1,894.33	1,894.33	-209.49	-209.49	
097023105	BOEING CO							
Sold	11/09/11	80	5,203.10					
Acq	10/28/11	80	5,203.10	5,437.52	5,437.52	-234.42	-234.42	S
Total for 11/9/2011				5,437.52	5,437.52	-234.42	-234.42	
097023105	BOEING CO							
Sold	12/07/11	170	11,979.66					
Acq	10/28/11	170	11,979.66	11,554.73	11,554.73	424.93	424.93	S
Total for 12/7/2011				11,554.73	11,554.73	424.93	424.93	

Statement 16

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)LELAND FIKES FOUNDATION CUST G
Trust Year Ending 12/31/2011

Account Id: 011000066092

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
110122108	BRISTOL MYERS SQUIBB COMPANY								
Sold		01/31/11	800	20,226 81					
Acq		08/28/07	800	20,226 81	23,567 44	23,567 44	-3,340 63	-3,340 63	L
Total for 1/31/2011					23,567 44	23,567 44	-3,340 63	-3,340 63	
110122108	BRISTOL MYERS SQUIBB COMPANY								
Sold		01/31/11	1890	47,785 84					
Acq		08/28/07	1890	47,785 84	55,525 74	55,525 74	-7,739 90	-7,739 90	L
Total for 1/31/2011					55,525 74	55,525 74	-7,739 90	-7,739 90	
110122108	BRISTOL MYERS SQUIBB COMPANY								
Sold		01/31/11	390	9,863 81					
Acq		08/28/07	390	9,863 81	11,457 69	11,457 69	-1,593 88	-1,593.88	L
Total for 1/31/2011					11,457 69	11,457 69	-1,593 88	-1,593 88	
110122108	BRISTOL MYERS SQUIBB COMPANY								
Sold		02/01/11	1320	33,366 57					
Acq		08/28/07	1320	33,366 57	38,779 89	38,779 89	-5,413 32	-5,413 32	L
Total for 2/1/2011					38,779 89	38,779 89	-5,413 32	-5,413 32	
110122108	BRISTOL MYERS SQUIBB COMPANY								
Sold		02/01/11	500	12,638 86					
Acq		08/28/07	500	12,638 86	14,572 30	14,572 30	-1,933 44	-1,933 44	L
Total for 2/1/2011					14,572 30	14,572 30	-1,933 44	-1,933 44	
110122108	BRISTOL MYERS SQUIBB COMPANY								
Sold		02/01/11	100	2,527 77					
Acq		05/27/08	100	2,527 77	2,195 32	2,195 32	332 45	332 45	L
Total for 2/1/2011					2,195.32	2,195 32	332 45	332 45	
110122108	BRISTOL MYERS SQUIBB COMPANY								
Sold		02/08/11	180	4,640 81					
Acq		05/27/08	180	4,640 81	3,951 58	3,951 58	689 23	689 23	L
Total for 2/8/2011					3,951 58	3,951 58	689 23	689 23	
110122108	BRISTOL MYERS SQUIBB COMPANY								
Sold		02/08/11	520	13,402 01					
Acq		05/27/08	520	13,402 01	11,415 66	11,415 66	1,986 35	1,986 35	L
Total for 2/8/2011					11,415 66	11,415 66	1,986 35	1,986 35	
110122108	BRISTOL MYERS SQUIBB COMPANY								
Sold		02/08/11	1200	30,927 73					
Acq		05/27/08	1200	30,927 73	26,266 92	26,266 92	4,660 81	4,660 81	L
Total for 2/8/2011					26,266 92	26,266 92	4,660 81	4,660 81	
110122108	BRISTOL MYERS SQUIBB COMPANY								
Sold		02/08/11	1850	47,680 24					
Acq		10/10/08	1850	47,680 24	31,449 82	31,449 82	16,230 42	16,230 42	L
Total for 2/8/2011					31,449 82	31,449 82	16,230 42	16,230 42	

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LELAND FIKES FOUNDATION CUST G

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
126408103	CSX CORP								
Sold		02/23/11	150	10,627.29					
Acq		12/29/10	150	10,627.29	9,670.17	9,670.17	957.12	957.12	S
Total for 2/23/2011					9,670.17	9,670.17	957.12	957.12	
126408103	CSX CORP								
Sold		09/07/11	1650	34,176.29					
Acq		12/29/10	1650	34,176.29	35,457.29	35,457.29	-1,281.00	-1,281.00	S
Total for 9/7/2011					35,457.29	35,457.29	-1,281.00	-1,281.00	
126408103	CSX CORP								
Sold		09/07/11	1050	21,748.54					
Acq		07/27/10	1050	21,748.54	18,584.48	18,584.48	3,164.06	3,164.06	L
Total for 9/7/2011					18,584.48	18,584.48	3,164.06	3,164.06	
126408103	CSX CORP								
Sold		11/09/11	310	6,636.97					
Acq		07/27/10	310	6,636.97	5,486.84	5,486.84	1,150.13	1,150.13	L
Total for 11/9/2011					5,486.84	5,486.84	1,150.13	1,150.13	
126408103	CSX CORP								
Sold		12/07/11	640	13,874.93					
Acq		07/27/10	640	13,874.93	11,327.68	11,327.68	2,547.25	2,547.25	L
Total for 12/7/2011					11,327.68	11,327.68	2,547.25	2,547.25	
126650100	CVS CORPORATION DEL								
Sold		12/07/11	360	13,762.53					
Acq		12/02/11	360	13,762.53	13,820.18	13,820.18	-57.65	-57.65	S
Total for 12/7/2011					13,820.18	13,820.18	-57.65	-57.65	
149123101	CATERPILLAR INC								
Sold		11/09/11	110	10,208.90					
Acq		10/25/11	110	10,208.90	10,041.14	10,041.14	167.76	167.76	S
Total for 11/9/2011					10,041.14	10,041.14	167.76	167.76	
149123101	CATERPILLAR INC								
Sold		12/07/11	220	20,859.99					
Acq		10/25/11	220	20,859.99	20,082.28	20,082.28	777.71	777.71	S
Total for 12/7/2011					20,082.28	20,082.28	777.71	777.71	
151020104	CELGENE CORP COM								
Sold		02/23/11	50	2,652.44					
Acq		02/18/11	50	2,652.44	2,669.48	2,669.48	-17.04	-17.04	S
Total for 2/23/2011					2,669.48	2,669.48	-17.04	-17.04	
151020104	CELGENE CORP COM								
Sold		11/09/11	270	17,419.57					
Acq		05/18/11	270	17,419.57	16,434.52	16,434.52	985.05	985.05	S
Total for 11/9/2011					16,434.52	16,434.52	985.05	985.05	

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Statement of Capital Gains and Losses From Sales
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LELAND FIKES FOUNDATION CUST G

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
151020104	CELGENE CORP COM								
Sold		12/07/11	51	3,172.71					
Acq		05/18/11	51	3,172.71	3,104.30	3,104.30	68.41	68.41	S
Total for 12/7/2011					3,104.30	3,104.30	68.41	68.41	
151020104	CELGENE CORP COM								
Sold		12/07/11	429	26,688.13					
Acq		05/17/11	429	26,688.13	25,785.47	25,785.47	902.66	902.66	S
Total for 12/7/2011					25,785.47	25,785.47	902.66	902.66	
156708109	CEPHALON INC								
Sold		02/23/11	150	8,428.33					
Acq		08/08/08	150	8,428.33	11,411.42	11,411.42	-2,983.09	-2,983.09	L
Total for 2/23/2011					11,411.42	11,411.42	-2,983.09	-2,983.09	
156708109	CEPHALON INC								
Sold		03/30/11	50	3,790.58					
Acq		08/08/08	50	3,790.58	3,803.80	3,803.80	-13.22	-13.22	L
Total for 3/30/2011					3,803.80	3,803.80	-13.22	-13.22	
156708109	CEPHALON INC								
Sold		03/30/11	400	30,324.66					
Acq		09/24/08	400	30,324.66	30,340.52	30,340.52	-15.86	-15.86	L
Total for 3/30/2011					30,340.52	30,340.52	-15.86	-15.86	
156708109	CEPHALON INC								
Sold		03/30/11	500	37,905.82					
Acq		04/30/10	500	37,905.82	32,343.00	32,343.00	5,562.82	5,562.82	S
Total for 3/30/2011					32,343.00	32,343.00	5,562.82	5,562.82	
156708109	CEPHALON INC								
Sold		03/30/11	900	68,230.48					
Acq		04/30/10	900	68,230.48	58,113.00	58,113.00	10,117.48	10,117.48	S
Total for 3/30/2011					58,113.00	58,113.00	10,117.48	10,117.48	
156708109	CEPHALON INC								
Sold		03/30/11	400	30,324.66					
Acq		10/10/08	400	30,324.66	24,461.52	24,461.52	5,863.14	5,863.14	L
Total for 3/30/2011					24,461.52	24,461.52	5,863.14	5,863.14	
156708109	CEPHALON INC								
Sold		03/30/11	800	60,649.32					
Acq		09/16/09	800	60,649.32	46,775.44	46,775.44	13,873.88	13,873.88	L
Total for 3/30/2011					46,775.44	46,775.44	13,873.88	13,873.88	
156708109	CEPHALON INC								
Sold		03/30/11	700	53,068.15					
Acq		07/28/10	700	53,068.15	40,421.99	40,421.99	12,646.16	12,646.16	S
Total for 3/30/2011					40,421.99	40,421.99	12,646.16	12,646.16	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
156708109	CEPHALON INC								
Sold		03/30/11	300	22,743.49					
Acq		05/27/09	300	22,743.49	17,019.03	17,019.03	5,724.46	5,724.46	L
Total for 3/30/2011					17,019.03	17,019.03	5,724.46	5,724.46	
166764100	CHEVRONTEXACO CORP								
Sold		02/23/11	150	15,506.70					
Acq		07/12/10	150	15,506.70	10,772.36	10,772.36	4,734.34	4,734.34	S
Total for 2/23/2011					10,772.36	10,772.36	4,734.34	4,734.34	
166764100	CHEVRONTEXACO CORP								
Sold		11/09/11	100	10,514.79					
Acq		07/12/10	100	10,514.79	7,181.57	7,181.57	3,333.22	3,333.22	L
Total for 11/9/2011					7,181.57	7,181.57	3,333.22	3,333.22	
166764100	CHEVRONTEXACO CORP								
Sold		12/07/11	230	23,981.63					
Acq		07/12/10	230	23,981.63	16,517.61	16,517.61	7,464.02	7,464.02	L
Total for 12/7/2011					16,517.61	16,517.61	7,464.02	7,464.02	
17275R102	CISCO SYSTEM INC								
Sold		01/14/11	1900	40,074.31					
Acq		01/11/06	1900	40,074.31	36,621.74	36,621.74	3,452.57	3,452.57	L
Total for 1/14/2011					36,621.74	36,621.74	3,452.57	3,452.57	
17275R102	CISCO SYSTEM INC								
Sold		01/14/11	1700	35,855.96					
Acq		01/23/06	1700	35,855.96	31,152.50	31,152.50	4,703.46	4,703.46	L
Total for 1/14/2011					31,152.50	31,152.50	4,703.46	4,703.46	
17275R102	CISCO SYSTEM INC								
Sold		01/14/11	300	6,327.16					
Acq		01/23/06	300	6,327.16	5,497.50	5,497.50	829.66	829.66	L
Total for 1/14/2011					5,497.50	5,497.50	829.66	829.66	
17275R102	CISCO SYSTEM INC								
Sold		01/14/11	1300	27,417.70					
Acq		12/26/08	1300	27,417.70	21,094.19	21,094.19	6,323.51	6,323.51	L
Total for 1/14/2011					21,094.19	21,094.19	6,323.51	6,323.51	
17275R102	CISCO SYSTEM INC								
Sold		11/09/11	460	8,192.62					
Acq		10/28/11	460	8,192.62	8,478.95	8,478.95	-286.33	-286.33	S
Total for 11/9/2011					8,478.95	8,478.95	-286.33	-286.33	
17275R102	CISCO SYSTEM INC								
Sold		12/07/11	930	17,334.86					
Acq		10/28/11	930	17,334.86	17,142.23	17,142.23	192.63	192.63	S
Total for 12/7/2011					17,142.23	17,142.23	192.63	192.63	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
191216100	COCA COLA								
Sold		11/09/11	280	18,824.03					
Acq		09/27/11	280	18,824.03	19,674.73	19,674.73	-850.70	-850.70	S
Total for 11/9/2011					19,674.73	19,674.73	-850.70	-850.70	
191216100	COCA COLA								
Sold		12/07/11	220	14,634.12					
Acq		09/27/11	220	14,634.12	15,458.72	15,458.72	-824.60	-824.60	S
Total for 12/7/2011					15,458.72	15,458.72	-824.60	-824.60	
191216100	COCA COLA								
Sold		12/07/11	260	17,294.86					
Acq		09/14/11	260	17,294.86	17,972.50	17,972.50	-677.64	-677.64	S
Total for 12/7/2011					17,972.50	17,972.50	-677.64	-677.64	
192446102	COGNIZANT TECHNOLOGY SOLUTIONS								
Sold		02/23/11	50	3,674.92					
Acq		04/16/10	50	3,674.92	2,666.59	2,666.59	1,008.33	1,008.33	S
Total for 2/23/2011					2,666.59	2,666.59	1,008.33	1,008.33	
192446102	COGNIZANT TECHNOLOGY SOLUTIONS								
Sold		05/03/11	300	22,968.00					
Acq		04/16/10	300	22,968.00	15,999.51	15,999.51	6,968.49	6,968.49	L
Total for 5/3/2011					15,999.51	15,999.51	6,968.49	6,968.49	
192446102	COGNIZANT TECHNOLOGY SOLUTIONS								
Sold		06/02/11	450	33,709.35					
Acq		04/16/10	450	33,709.35	23,999.26	23,999.26	9,710.09	9,710.09	L
Total for 6/2/2011					23,999.26	23,999.26	9,710.09	9,710.09	
192446102	COGNIZANT TECHNOLOGY SOLUTIONS								
Sold		06/02/11	900	67,418.69					
Acq		03/09/10	900	67,418.69	45,490.05	45,490.05	21,928.64	21,928.64	L
Total for 6/2/2011					45,490.05	45,490.05	21,928.64	21,928.64	
22160K105	COSTCO WHSL CORP NEW								
Sold		02/23/11	100	7,256.86					
Acq		01/31/08	100	7,256.86	6,031.23	6,031.23	1,225.63	1,225.63	L
Total for 2/23/2011					6,031.23	6,031.23	1,225.63	1,225.63	
22160K105	COSTCO WHSL CORP NEW								
Sold		10/04/11	900	71,926.43					
Acq		01/30/07	900	71,926.43	50,049.00	50,049.00	21,877.43	21,877.43	L
Total for 10/4/2011					50,049.00	50,049.00	21,877.43	21,877.43	
22160K105	COSTCO WHSL CORP NEW								
Sold		11/09/11	60	4,999.70					
Acq		01/30/07	60	4,999.70	3,336.60	3,336.60	1,663.10	1,663.10	L
Total for 11/9/2011					3,336.60	3,336.60	1,663.10	1,663.10	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
22160K105	COSTCO WHSL CORP NEW								
Sold		12/07/11	100	8,753.83					
Acq		01/30/07	100	8,753.83	5,561.00	5,561.00	3,192.83	3,192.83	L
Total for 12/7/2011					5,561.00	5,561.00	3,192.83	3,192.83	
235851102	DANAHER CORP								
Sold		02/23/11	250	12,319.76					
Acq		06/18/10	250	12,319.76	10,191.23	10,191.23	2,128.53	2,128.53	S
Total for 2/23/2011					10,191.23	10,191.23	2,128.53	2,128.53	
235851102	DANAHER CORP								
Sold		09/07/11	1050	45,893.14					
Acq		06/18/10	1050	45,893.14	42,803.14	42,803.14	3,090.00	3,090.00	L
Total for 9/7/2011					42,803.14	42,803.14	3,090.00	3,090.00	
235851102	DANAHER CORP								
Sold		09/07/11	350	15,297.72					
Acq		03/11/10	350	15,297.72	13,671.21	13,671.21	1,626.51	1,626.51	L
Total for 9/7/2011					13,671.21	13,671.21	1,626.51	1,626.51	
235851102	DANAHER CORP								
Sold		11/09/11	200	9,614.31					
Acq		03/11/10	200	9,614.31	7,812.12	7,812.12	1,802.19	1,802.19	L
Total for 11/9/2011					7,812.12	7,812.12	1,802.19	1,802.19	
235851102	DANAHER CORP								
Sold		12/07/11	10	476.29					
Acq		03/11/10	10	476.29	390.61	390.61	85.68	85.68	L
Total for 12/7/2011					390.61	390.61	85.68	85.68	
235851102	DANAHER CORP								
Sold		12/07/11	370	17,622.57					
Acq		03/12/10	370	17,622.57	14,429.11	14,429.11	3,193.46	3,193.46	L
Total for 12/7/2011					14,429.11	14,429.11	3,193.46	3,193.46	
25490A101	DIRECTV								
Sold		02/23/11	300	13,649.73					
Acq		12/07/10	300	13,649.73	11,970.42	11,970.42	1,679.31	1,679.31	S
Total for 2/23/2011					11,970.42	11,970.42	1,679.31	1,679.31	
25490A101	DIRECTV								
Sold		11/09/11	320	14,364.33					
Acq		09/27/11	320	14,364.33	14,388.80	14,388.80	-24.47	-24.47	S
Total for 11/9/2011					14,388.80	14,388.80	-24.47	-24.47	
25490A101	DIRECTV								
Sold		11/10/11	380	16,938.29					
Acq		09/27/11	380	16,938.29	17,086.70	17,086.70	-148.41	-148.41	S
Total for 11/10/2011					17,086.70	17,086.70	-148.41	-148.41	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
25490A101	DIRECTV								
	Sold	11/10/11	1000	44,574 44					
	Acq	12/07/10	1000	44,574 44	39,901 40	39,901 40	4,673 04	4,673 04	S
	Total for 11/10/2011				39,901 40	39,901 40	4,673 04	4,673 04	
25490A101	DIRECTV								
	Sold	11/10/11	100	4,457 44					
	Acq	05/27/08	100	4,457 44	2,736 80	2,736 80	1,720 64	1,720 64	L
	Total for 11/10/2011				2,736 80	2,736 80	1,720 64	1,720 64	
25490A101	DIRECTV								
	Sold	11/10/11	700	31,202 12					
	Acq	09/12/08	700	31,202 12	19,124 00	19,124 00	12,078 12	12,078 12	L
	Total for 11/10/2011				19,124 00	19,124 00	12,078 12	12,078 12	
25490A101	DIRECTV								
	Sold	11/10/11	70	3,120 21					
	Acq	06/27/08	70	3,120 21	1,803 90	1,803 90	1,316 31	1,316 31	L
	Total for 11/10/2011				1,803 90	1,803 90	1,316 31	1,316 31	
25490A101	DIRECTV								
	Sold	12/07/11	670	31,421 32					
	Acq	06/27/08	670	31,421 32	17,265 90	17,265 90	14,155 42	14,155 42	L
	Total for 12/7/2011				17,265 90	17,265 90	14,155 42	14,155 42	
260003108	DOVER CORP								
	Sold	02/23/11	150	9,475 31					
	Acq	12/15/10	150	9,475 31	8,704 98	8,704 98	770 33	770 33	S
	Total for 2/23/2011				8,704 98	8,704 98	770 33	770 33	
260003108	DOVER CORP								
	Sold	09/01/11	150	8,460 69					
	Acq	04/01/11	150	8,460 69	10,032 39	10,032 39	-1,571 70	-1,571 70	S
	Total for 9/1/2011				10,032 39	10,032 39	-1,571 70	-1,571 70	
260003108	DOVER CORP								
	Sold	09/01/11	140	7,896 65					
	Acq	04/01/11	140	7,896 65	9,362 51	9,362 51	-1,465 86	-1,465 86	S
	Total for 9/1/2011				9,362 51	9,362 51	-1,465 86	-1,465 86	
260003108	DOVER CORP								
	Sold	09/01/11	140	7,896 65					
	Acq	04/05/11	140	7,896 65	9,321 68	9,321 68	-1,425 03	-1,425 03	S
	Total for 9/1/2011				9,321 68	9,321 68	-1,425 03	-1,425 03	
260003108	DOVER CORP								
	Sold	09/01/11	40	2,256 18					
	Acq	04/04/11	40	2,256 18	2,656 46	2,656 46	-400 28	-400 28	S
	Total for 9/1/2011				2,656 46	2,656 46	-400 28	-400 28	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
260003108	DOVER CORP								
Sold		09/01/11	60	3,384.28					
Acq		03/31/11	60	3,384.28	3,944.12	3,944.12	-559.84	-559.84	S
Total for 9/1/2011					3,944.12	3,944.12	-559.84	-559.84	
260003108	DOVER CORP								
Sold		09/01/11	220	12,409.01					
Acq		03/31/11	220	12,409.01	14,454.35	14,454.35	-2,045.34	-2,045.34	S
Total for 9/1/2011					14,454.35	14,454.35	-2,045.34	-2,045.34	
260003108	DOVER CORP								
Sold		09/12/11	50	2,504.86					
Acq		03/31/11	50	2,504.86	3,285.08	3,285.08	-780.22	-780.22	S
Total for 9/12/2011					3,285.08	3,285.08	-780.22	-780.22	
260003108	DOVER CORP								
Sold		09/12/11	580	29,056.40					
Acq		03/28/11	580	29,056.40	37,673.03	37,673.03	-8,616.63	-8,616.63	S
Total for 9/12/2011					37,673.03	37,673.03	-8,616.63	-8,616.63	
260003108	DOVER CORP								
Sold		09/12/11	20	1,002.42					
Acq		03/28/11	20	1,002.42	1,299.07	1,299.07	-296.65	-296.65	S
Total for 9/12/2011					1,299.07	1,299.07	-296.65	-296.65	
260003108	DOVER CORP								
Sold		09/12/11	460	23,055.67					
Acq		12/15/10	460	23,055.67	26,695.27	26,695.27	-3,639.60	-3,639.60	S
Total for 9/12/2011					26,695.27	26,695.27	-3,639.60	-3,639.60	
260003108	DOVER CORP								
Sold		09/13/11	90	4,529.04					
Acq		12/15/10	90	4,529.04	5,222.99	5,222.99	-693.95	-693.95	S
Total for 9/13/2011					5,222.99	5,222.99	-693.95	-693.95	
260003108	DOVER CORP								
Sold		11/09/11	130	7,037.87					
Acq		12/15/10	130	7,037.87	7,544.32	7,544.32	-506.45	-506.45	S
Total for 11/9/2011					7,544.32	7,544.32	-506.45	-506.45	
260003108	DOVER CORP								
Sold		12/07/11	180	10,283.20					
Acq		12/15/10	180	10,283.20	10,445.98	10,445.98	-162.78	-162.78	S
Total for 12/7/2011					10,445.98	10,445.98	-162.78	-162.78	
26138E109	DR PEPPER SNAPPLE INC								
Sold		02/23/11	300	10,708.80					
Acq		07/13/10	300	10,708.80	11,752.50	11,752.50	-1,043.70	-1,043.70	S
Total for 2/23/2011					11,752.50	11,752.50	-1,043.70	-1,043.70	

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Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
26138E109	DR PEPPER SNAPPLE INC								
Sold		11/09/11	310	11,258 98					
Acq		07/13/10	310	11,258 98	12,144 25	12,144 25	-885 27	-885.27	L
Total for 11/9/2011					12,144 25	12,144 25	-885 27	-885 27	
26138E109	DR PEPPER SNAPPLE INC								
Sold		12/07/11	640	24,012 33					
Acq		07/13/10	640	24,012 33	25,072 00	25,072.00	-1,059 67	-1,059 67	L
Total for 12/7/2011					25,072 00	25,072.00	-1,059 67	-1,059 67	
268648102	EMC CORPORATION								
Sold		02/23/11	500	12,969 75					
Acq		10/29/10	500	12,969 75	10,556 15	10,556.15	2,413 60	2,413 60	S
Total for 2/23/2011					10,556 15	10,556 15	2,413 60	2,413 60	
268648102	EMC CORPORATION								
Sold		11/09/11	550	13,392 24					
Acq		09/27/11	550	13,392 24	12,154.07	12,154 07	1,238 17	1,238 17	S
Total for 11/9/2011					12,154 07	12,154 07	1,238 17	1,238 17	
268648102	EMC CORPORATION								
Sold		12/07/11	850	19,906 61					
Acq		09/27/11	850	19,906 61	18,783 55	18,783 55	1,123 06	1,123 06	S
Total for 12/7/2011					18,783 55	18,783 55	1,123.06	1,123 06	
268648102	EMC CORPORATION								
Sold		12/07/11	220	5,152 30					
Acq		10/29/10	220	5,152 30	4,644 71	4,644 71	507 59	507.59	L
Total for 12/7/2011					4,644 71	4,644 71	507 59	507 59	
278865100	ECOLAB INC								
Sold		11/09/11	130	7,075 76					
Acq		06/24/11	130	7,075.76	7,080 14	7,080 14	-4 38	-4 38	S
Total for 11/9/2011					7,080 14	7,080 14	-4 38	-4 38	
278865100	ECOLAB INC								
Sold		12/07/11	270	14,968 51					
Acq		06/24/11	270	14,968 51	14,704 90	14,704 90	263 61	263 61	S
Total for 12/7/2011					14,704 90	14,704 90	263 61	263 61	
291011104	EMERSON ELECTRIC CO								
Sold		02/23/11	150	8,902 34					
Acq		09/20/10	150	8,902 34	7,813 76	7,813 76	1,088 58	1,088 58	S
Total for 2/23/2011					7,813 76	7,813 76	1,088 58	1,088 58	
291011104	EMERSON ELECTRIC CO								
Sold		06/02/11	600	31,093 80					
Acq		03/28/11	600	31,093 80	34,518 42	34,518 42	-3,424 62	-3,424 62	S
Total for 6/2/2011					34,518 42	34,518 42	-3,424 62	-3,424 62	

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LELAND FIKES FOUNDATION CUST G
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
291011104	EMERSON ELECTRIC CO								
Sold		06/02/11	460	23,838.58					
Acq		09/20/10	460	23,838.58	23,962.18	23,962.18	-123.60	-123.60	S
Total for 6/2/2011					23,962.18	23,962.18	-123.60	-123.60	
291011104	EMERSON ELECTRIC CO								
Sold		06/02/11	390	20,210.97					
Acq		09/22/10	390	20,210.97	20,296.89	20,296.89	-85.92	-85.92	S
Total for 6/2/2011					20,296.89	20,296.89	-85.92	-85.92	
291011104	EMERSON ELECTRIC CO								
Sold		06/02/11	1900	98,463.71					
Acq		09/09/10	1900	98,463.71	95,615.22	95,615.22	2,848.49	2,848.49	S
Total for 6/2/2011					95,615.22	95,615.22	2,848.49	2,848.49	
302182100	EXPRESS SCRIPTS INC								
Sold		02/23/11	30	1,616.77					
Acq		12/07/10	30	1,616.77	1,634.07	1,634.07	-17.30	-17.30	S
Total for 2/23/2011					1,634.07	1,634.07	-17.30	-17.30	
302182100	EXPRESS SCRIPTS INC								
Sold		02/23/11	120	6,467.07					
Acq		12/07/10	120	6,467.07	6,530.44	6,530.44	-63.37	-63.37	S
Total for 2/23/2011					6,530.44	6,530.44	-63.37	-63.37	
302182100	EXPRESS SCRIPTS INC								
Sold		07/21/11	450	24,987.88					
Acq		12/07/10	450	24,987.88	24,489.13	24,489.13	498.75	498.75	S
Total for 7/21/2011					24,489.13	24,489.13	498.75	498.75	
302182100	EXPRESS SCRIPTS INC								
Sold		07/21/11	1130	62,747.35					
Acq		03/15/11	1130	62,747.35	59,448.17	59,448.17	3,299.18	3,299.18	S
Total for 7/21/2011					59,448.17	59,448.17	3,299.18	3,299.18	
302182100	EXPRESS SCRIPTS INC								
Sold		07/21/11	270	14,992.73					
Acq		03/16/11	270	14,992.73	14,091.00	14,091.00	901.73	901.73	S
Total for 7/21/2011					14,091.00	14,091.00	901.73	901.73	
302182100	EXPRESS SCRIPTS INC								
Sold		07/21/11	550	30,540.75					
Acq		10/29/10	550	30,540.75	26,909.14	26,909.14	3,631.61	3,631.61	S
Total for 7/21/2011					26,909.14	26,909.14	3,631.61	3,631.61	
302182100	EXPRESS SCRIPTS INC								
Sold		09/21/11	450	18,397.00					
Acq		10/29/10	450	18,397.00	22,016.56	22,016.56	-3,619.56	-3,619.56	S
Total for 9/21/2011					22,016.56	22,016.56	-3,619.56	-3,619.56	

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Statement of Capital Gains and Losses From Sales
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LELAND FIKES FOUNDATION CUST G
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
302182100	EXPRESS SCRIPTS INC								
Sold		09/21/11	1900	77,676 20					
Acq		08/11/10	1900	77,676 20	85,531 16	85,531 16	-7,854 96	-7,854 96	L
Total for 9/21/2011					85,531 16	85,531 16	-7,854 96	-7,854 96	
30231G102	EXXON MOBIL CORP								
Sold		02/23/11	300	26,369 49					
Acq		03/18/08	300	26,369 49	26,216 49	26,216 49	153 00	153 00	L
Total for 2/23/2011					26,216 49	26,216 49	153 00	153 00	
30231G102	EXXON MOBIL CORP								
Sold		06/02/11	250	20,357 41					
Acq		03/18/08	250	20,357 41	21,847 07	21,847 07	-1,489 66	-1,489 66	L
Total for 6/2/2011					21,847 07	21,847 07	-1,489 66	-1,489 66	
30231G102	EXXON MOBIL CORP								
Sold		06/02/11	350	28,500 37					
Acq		10/10/08	350	28,500 37	21,423 50	21,423 50	7,076 87	7,076 87	L
Total for 6/2/2011					21,423 50	21,423 50	7,076 87	7,076 87	
30231G102	EXXON MOBIL CORP								
Sold		06/02/11	600	48,857 78					
Acq		07/30/10	600	48,857 78	35,939 88	35,939 88	12,917 90	12,917 90	S
Total for 6/2/2011					35,939 88	35,939 88	12,917 90	12,917 90	
30231G102	EXXON MOBIL CORP								
Sold		11/09/11	200	15,523 70					
Acq		07/30/10	200	15,523 70	11,979 96	11,979 96	3,543 74	3,543 74	L
Total for 11/9/2011					11,979 96	11,979 96	3,543 74	3,543 74	
30231G102	EXXON MOBIL CORP								
Sold		12/07/11	400	32,295 37					
Acq		07/30/10	400	32,295 37	23,959 92	23,959 92	8,335 45	8,335.45	L
Total for 12/7/2011					23,959 92	23,959 92	8,335 45	8,335 45	
307000109	FAMILY DOLLAR STORES INC								
Sold		02/16/11	1000	54,541 25					
Acq		09/27/10	1000	54,541 25	43,172 00	43,172.00	11,369 25	11,369 25	S
Total for 2/16/2011					43,172 00	43,172 00	11,369 25	11,369 25	
307000109	FAMILY DOLLAR STORES INC								
Sold		02/16/11	500	27,270 63					
Acq		09/04/09	500	27,270 63	14,421 05	14,421 05	12,849 58	12,849 58	L
Total for 2/16/2011					14,421 05	14,421 05	12,849 58	12,849 58	
307000109	FAMILY DOLLAR STORES INC								
Sold		02/16/11	1150	62,722 44					
Acq		12/03/09	1150	62,722 44	32,955 67	32,955 67	29,766 77	29,766 77	L
Total for 2/16/2011					32,955 67	32,955 67	29,766 77	29,766 77	

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LELAND FIKES FOUNDATION CUST G

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
307000109	FAMILY DOLLAR STORES INC								
Sold		02/23/11	150	7,402.35					
Acq		12/03/09	150	7,402.35	4,298.56	4,298.56	3,103.79	3,103.79	L
Total for 2/23/2011					4,298.56	4,298.56	3,103.79	3,103.79	
307000109	FAMILY DOLLAR STORES INC								
Sold		09/16/11	300	16,105.04					
Acq		12/03/09	300	16,105.04	8,597.13	8,597.13	7,507.91	7,507.91	L
Total for 9/16/2011					8,597.13	8,597.13	7,507.91	7,507.91	
307000109	FAMILY DOLLAR STORES INC								
Sold		09/16/11	2100	112,735.28					
Acq		09/16/09	2100	112,735.28	56,506.17	56,506.17	56,229.11	56,229.11	L
Total for 9/16/2011					56,506.17	56,506.17	56,229.11	56,229.11	
375558103	GILEAD SCIENCES INC								
Sold		11/09/11	310	12,443.16					
Acq		09/27/11	310	12,443.16	12,432.09	12,432.09	11.07	11.07	S
Total for 11/9/2011					12,432.09	12,432.09	11.07	11.07	
375558103	GILEAD SCIENCES INC								
Sold		11/21/11	490	17,780.63					
Acq		09/27/11	490	17,780.63	19,650.71	19,650.71	-1,870.08	-1,870.08	S
Total for 11/21/2011					19,650.71	19,650.71	-1,870.08	-1,870.08	
375558103	GILEAD SCIENCES INC								
Sold		11/21/11	1100	39,915.70					
Acq		09/19/11	1100	39,915.70	43,853.70	43,853.70	-3,938.00	-3,938.00	S
Total for 11/21/2011					43,853.70	43,853.70	-3,938.00	-3,938.00	
375558103	GILEAD SCIENCES INC								
Sold		11/21/11	1100	39,915.70					
Acq		09/14/11	1100	39,915.70	43,056.09	43,056.09	-3,140.39	-3,140.39	S
Total for 11/21/2011					43,056.09	43,056.09	-3,140.39	-3,140.39	
375558103	GILEAD SCIENCES INC								
Sold		11/21/11	20	725.74					
Acq		08/05/11	20	725.74	759.26	759.26	-33.52	-33.52	S
Total for 11/21/2011					759.26	759.26	-33.52	-33.52	
375558103	GILEAD SCIENCES INC								
Sold		11/30/11	2480	98,718.22					
Acq		08/05/11	2480	98,718.22	94,147.99	94,147.99	4,570.23	4,570.23	S
Total for 11/30/2011					94,147.99	94,147.99	4,570.23	4,570.23	
38259P508	GOOGLE INC CL A								
Sold		07/14/11	100	53,076.18					
Acq		03/31/11	100	53,076.18	58,563.36	58,563.36	-5,487.18	-5,487.18	S
Total for 7/14/2011					58,563.36	58,563.36	-5,487.18	-5,487.18	

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LELAND FIKES FOUNDATION CUST G
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
38259P508	GOOGLE INC CL A								
Sold		07/14/11	100	53,076 18					
Acq		07/30/10	100	53,076 18	48,664 50	48,664 50	4,411 68	4,411 68	S
Total for 7/14/2011					48,664 50	48,664 50	4,411 68	4,411 68	
38259P508	GOOGLE INC CL A								
Sold		07/14/11	100	53,076 18					
Acq		05/26/10	100	53,076 18	48,539 89	48,539 89	4,536 29	4,536 29	L
Total for 7/14/2011					48,539 89	48,539 89	4,536 29	4,536 29	
38259P508	GOOGLE INC CL A								
Sold		11/09/11	30	18,130 45					
Acq		10/28/11	30	18,130 45	17,989 61	17,989 61	140 84	140 84	S
Total for 11/9/2011					17,989 61	17,989 61	140 84	140 84	
38259P508	GOOGLE INC CL A								
Sold		12/07/11	60	37,269 48					
Acq		12/02/11	60	37,269 48	37,141 18	37,141 18	128 30	128 30	S
Total for 12/7/2011					37,141 18	37,141 18	128 30	128 30	
38259P508	GOOGLE INC CL A								
Sold		12/07/11	10	6,211 58					
Acq		10/28/11	10	6,211 58	5,996 54	5,996 54	215 04	215 04	S
Total for 12/7/2011					5,996 54	5,996 54	215 04	215 04	
406216101	HALLIBURTON CO								
Sold		02/23/11	200	9,371 85					
Acq		12/29/10	200	9,371 85	8,134 52	8,134 52	1,237 33	1,237 33	S
Total for 2/23/2011					8,134 52	8,134 52	1,237 33	1,237 33	
406216101	HALLIBURTON CO								
Sold		08/29/11	1200	51,281 97					
Acq		12/29/10	1200	51,281 97	48,807 12	48,807 12	2,474 85	2,474 85	S
Total for 8/29/2011					48,807 12	48,807 12	2,474 85	2,474 85	
406216101	HALLIBURTON CO								
Sold		08/29/11	700	29,914 48					
Acq		09/16/10	700	29,914 48	21,750 75	21,750 75	8,163 73	8,163 73	S
Total for 8/29/2011					21,750 75	21,750 75	8,163 73	8,163 73	
406216101	HALLIBURTON CO								
Sold		09/15/11	1250	50,073 91					
Acq		09/16/10	1250	50,073 91	38,840 63	38,840 63	11,233 28	11,233 28	S
Total for 9/15/2011					38,840 63	38,840 63	11,233 28	11,233 28	
406216101	HALLIBURTON CO								
Sold		11/09/11	40	1,480 37					
Acq		09/16/10	40	1,480 37	1,242 90	1,242 90	237 47	237 47	L
Total for 11/9/2011					1,242 90	1,242 90	237 47	237 47	

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LELAND FIRES FOUNDATION CUST G

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
406216101	HALLIBURTON CO								
Sold		11/30/11	1110	40,125 05					
Acq		09/16/10	1110	40,125 05	34,490 47	34,490 47	5,634 58	5,634 58	L
Total for 11/30/2011					34,490 47	34,490 47	5,634.58	5,634 58	
428236103	HEWLETT PACKARD CO								
Sold		02/23/11	700	30,608 80					
Acq		04/16/10	700	30,608 80	37,810 85	37,810 85	-7,202 05	-7,202.05	S
Total for 2/23/2011					37,810 85	37,810 85	-7,202 05	-7,202.05	
428236103	HEWLETT PACKARD CO								
Sold		02/23/11	750	32,795 14					
Acq		09/19/08	750	32,795.14	36,526 57	36,526 57	-3,731 43	-3,731.43	L
Total for 2/23/2011					36,526 57	36,526.57	-3,731 43	-3,731.43	
428236103	HEWLETT PACKARD CO								
Sold		02/23/11	800	34,981 49					
Acq		09/24/08	800	34,981 49	37,458 48	37,458 48	-2,476 99	-2,476 99	L
Total for 2/23/2011					37,458 48	37,458 48	-2,476 99	-2,476 99	
428236103	HEWLETT PACKARD CO								
Sold		02/23/11	250	10,931.71					
Acq		11/23/10	250	10,931.71	10,923 70	10,923 70	8.01	8 01	S
Total for 2/23/2011					10,923.70	10,923 70	8.01	8.01	
428236103	HEWLETT PACKARD CO								
Sold		02/23/11	300	12,914 75					
Acq		11/23/10	300	12,914 75	13,108 44	13,108 44	-193 69	-193.69	S
Total for 2/23/2011					13,108 44	13,108 44	-193 69	-193 69	
428236103	HEWLETT PACKARD CO								
Sold		05/18/11	150	5,435 01					
Acq		11/23/10	150	5,435 01	6,554 22	6,554 22	-1,119 21	-1,119.21	S
Total for 5/18/2011					6,554.22	6,554 22	-1,119 21	-1,119.21	
428236103	HEWLETT PACKARD CO								
Sold		05/18/11	900	32,610 06					
Acq		01/30/07	900	32,610 06	38,440 08	38,440.08	-5,830.02	-5,830.02	L
Total for 5/18/2011					38,440.08	38,440.08	-5,830 02	-5,830.02	
428236103	HEWLETT PACKARD CO								
Sold		05/18/11	900	32,610 06					
Acq		04/30/07	900	32,610 06	38,138 49	38,138 49	-5,528 43	-5,528 43	L
Total for 5/18/2011					38,138 49	38,138.49	-5,528 43	-5,528 43	
428236103	HEWLETT PACKARD CO								
Sold		05/18/11	600	21,740.04					
Acq		10/09/08	600	21,740 04	24,241 08	24,241 08	-2,501.04	-2,501 04	L
Total for 5/18/2011					24,241 08	24,241 08	-2,501 04	-2,501.04	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
428236103	HEWLETT PACKARD CO								
Sold		05/18/11	150	5,435 01					
Acq		09/16/10	150	5,435 01	6,007 41	6,007 41	-572 40	-572 40	S
Total for 5/18/2011					6,007 41	6,007 41	-572 40	-572 40	
428236103	HEWLETT PACKARD CO								
Sold		06/02/11	1750	63,670 60					
Acq		09/16/10	1750	63,670 60	70,086 45	70,086 45	-6,415 85	-6,415 85	S
Total for 6/2/2011					70,086 45	70,086 45	-6,415 85	-6,415 85	
428236103	HEWLETT PACKARD CO								
Sold		06/02/11	1000	36,383 20					
Acq		10/10/08	1000	36,383 20	37,645 20	37,645 20	-1,262 00	-1,262 00	L
Total for 6/2/2011					37,645 20	37,645 20	-1,262 00	-1,262 00	
437076102	HOME DEPOT INC								
Sold		12/07/11	260	10,412 79					
Acq		12/02/11	260	10,412 79	10,430 97	10,430 97	-18 18	-18 18	S
Total for 12/7/2011					10,430 97	10,430 97	-18 18	-18 18	
458140100	INTEL CORP								
Sold		02/23/11	250	5,258 39					
Acq		05/13/09	250	5,258 39	3,803 32	3,803 32	1,455 07	1,455 07	L
Total for 2/23/2011					3,803 32	3,803 32	1,455 07	1,455 07	
458140100	INTEL CORP								
Sold		11/09/11	170	4,094 01					
Acq		05/13/09	170	4,094 01	2,586 26	2,586 26	1,507 75	1,507 75	L
Total for 11/9/2011					2,586 26	2,586 26	1,507 75	1,507 75	
458140100	INTEL CORP								
Sold		12/07/11	450	11,380 28					
Acq		05/13/09	450	11,380 28	6,845 99	6,845 99	4,534 29	4,534 29	L
Total for 12/7/2011					6,845 99	6,845 99	4,534 29	4,534 29	
459200101	INTERNATIONAL BUSINESS MACHINES								
Sold		02/23/11	150	24,047 53					
Acq		05/14/08	150	24,047 53	19,095 75	19,095 75	4,951 78	4,951 78	L
Total for 2/23/2011					19,095 75	19,095 75	4,951 78	4,951 78	
459200101	INTERNATIONAL BUSINESS MACHINES								
Sold		04/07/11	100	16,400 80					
Acq		09/24/08	100	16,400 80	11,575 61	11,575 61	4,825 19	4,825 19	L
Total for 4/7/2011					11,575 61	11,575 61	4,825 19	4,825 19	
459200101	INTERNATIONAL BUSINESS MACHINES								
Sold		06/27/11	50	8,354 18					
Acq		09/24/08	50	8,354 18	5,787 81	5,787 81	2,566 37	2,566 37	L
Total for 6/27/2011					5,787 81	5,787 81	2,566 37	2,566 37	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
459200101	INTERNATIONAL BUSINESS MACHINES								
Sold		09/27/11	50	8,846.10					
Acq		09/24/08	50	8,846.10	5,787.80	5,787.80	3,058.30	3,058.30	L
Total for 9/27/2011					5,787.80	5,787.80	3,058.30	3,058.30	
459200101	INTERNATIONAL BUSINESS MACHINES								
Sold		09/27/11	150	26,538.28					
Acq		03/13/07	150	26,538.28	14,014.32	14,014.32	12,523.96	12,523.96	L
Total for 9/27/2011					14,014.32	14,014.32	12,523.96	12,523.96	
459200101	INTERNATIONAL BUSINESS MACHINES								
Sold		10/18/11	250	44,541.52					
Acq		03/13/07	250	44,541.52	23,357.20	23,357.20	21,184.32	21,184.32	L
Total for 10/18/2011					23,357.20	23,357.20	21,184.32	21,184.32	
459200101	INTERNATIONAL BUSINESS MACHINES								
Sold		10/18/11	170	30,288.23					
Acq		10/10/08	170	30,288.23	14,904.73	14,904.73	15,383.50	15,383.50	L
Total for 10/18/2011					14,904.73	14,904.73	15,383.50	15,383.50	
459200101	INTERNATIONAL BUSINESS MACHINES								
Sold		11/09/11	120	22,002.77					
Acq		10/10/08	120	22,002.77	10,520.99	10,520.99	11,481.78	11,481.78	L
Total for 11/9/2011					10,520.99	10,520.99	11,481.78	11,481.78	
459200101	INTERNATIONAL BUSINESS MACHINES								
Sold		12/07/11	220	42,197.38					
Acq		10/10/08	220	42,197.38	19,288.48	19,288.48	22,908.90	22,908.90	L
Total for 12/7/2011					19,288.48	19,288.48	22,908.90	22,908.90	
501044101	KROGER CO								
Sold		11/09/11	430	9,808.11					
Acq		05/17/11	430	9,808.11	10,882.53	10,882.53	-1,074.42	-1,074.42	S
Total for 11/9/2011					10,882.53	10,882.53	-1,074.42	-1,074.42	
501044101	KROGER CO								
Sold		12/07/11	830	19,571.02					
Acq		05/17/11	830	19,571.02	21,005.81	21,005.81	-1,434.79	-1,434.79	S
Total for 12/7/2011					21,005.81	21,005.81	-1,434.79	-1,434.79	
57636Q104	MASTERCARD INC CL A								
Sold		11/09/11	30	10,809.69					
Acq		10/28/11	30	10,809.69	10,584.96	10,584.96	224.73	224.73	S
Total for 11/9/2011					10,584.96	10,584.96	224.73	224.73	
57636Q104	MASTERCARD INC CL A								
Sold		12/07/11	80	29,689.02					
Acq		10/28/11	80	29,689.02	28,226.57	28,226.57	1,462.45	1,462.45	S
Total for 12/7/2011					28,226.57	28,226.57	1,462.45	1,462.45	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
580135101	MCDONALDS CORP								
Sold		02/23/11	250	18,681 64					
Acq		12/08/09	250	18,681 64	15,173 40	15,173 40	3,508 24	3,508 24	L
Total for 2/23/2011					15,173 40	15,173 40	3,508 24	3,508 24	
580135101	MCDONALDS CORP								
Sold		08/08/11	450	37,607 49					
Acq		12/08/09	450	37,607 49	27,312 12	27,312 12	10,295 37	10,295 37	L
Total for 8/8/2011					27,312 12	27,312 12	10,295 37	10,295 37	
580135101	MCDONALDS CORP								
Sold		08/08/11	1250	104,465 24					
Acq		01/09/09	1250	104,465 24	75,721 88	75,721 88	28,743 36	28,743 36	L
Total for 8/8/2011					75,721 88	75,721 88	28,743 36	28,743 36	
580135101	MCDONALDS CORP								
Sold		11/09/11	210	19,632 42					
Acq		09/27/11	210	19,632 42	19,074 26	19,074.26	558 16	558 16	S
Total for 11/9/2011					19,074 26	19,074.26	558 16	558 16	
580135101	MCDONALDS CORP								
Sold		12/07/11	90	8,611 03					
Acq		09/27/11	90	8,611 03	8,174 68	8,174.68	436 35	436 35	S
Total for 12/7/2011					8,174 68	8,174 68	436 35	436 35	
580135101	MCDONALDS CORP								
Sold		12/07/11	280	26,789 89					
Acq		09/09/11	280	26,789 89	23,662 07	23,662 07	3,127 82	3,127 82	S
Total for 12/7/2011					23,662 07	23,662 07	3,127 82	3,127 82	
58405U102	MEDCO HEALTH SOLUTIONS INC								
Sold		11/09/11	300	17,129 67					
Acq		07/21/11	300	17,129 67	19,343 46	19,343 46	-2,213 79	-2,213 79	S
Total for 11/9/2011					19,343 46	19,343 46	-2,213 79	-2,213 79	
58405U102	MEDCO HEALTH SOLUTIONS INC								
Sold		12/07/11	490	28,015 75					
Acq		07/21/11	490	28,015 75	31,594 32	31,594.32	-3,578 57	-3,578 57	S
Total for 12/7/2011					31,594 32	31,594 32	-3,578 57	-3,578 57	
594918104	MICROSOFT CORP								
Sold		02/23/11	800	21,287 59					
Acq		01/30/07	800	21,287 59	24,264 00	24,264 00	-2,976 41	-2,976 41	L
Total for 2/23/2011					24,264 00	24,264 00	-2,976 41	-2,976 41	
594918104	MICROSOFT CORP								
Sold		03/28/11	250	6,379 88					
Acq		01/30/07	250	6,379 88	7,582 50	7,582 50	-1,202 62	-1,202 62	L
Total for 3/28/2011					7,582 50	7,582 50	-1,202 62	-1,202 62	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
594918104	MICROSOFT CORP								
Sold		03/28/11	1700	43,383.16					
Acq		04/30/07	1700	43,383.16	51,308.55	51,308.55	-7,925.39	-7,925.39	L
Total for 3/28/2011					51,308.55	51,308.55	-7,925.39	-7,925.39	
594918104	MICROSOFT CORP								
Sold		11/09/11	790	21,005.69					
Acq		04/30/07	790	21,005.69	23,843.39	23,843.39	-2,837.70	-2,837.70	L
Total for 11/9/2011					23,843.39	23,843.39	-2,837.70	-2,837.70	
594918104	MICROSOFT CORP								
Sold		12/07/11	10	256.31					
Acq		04/30/07	10	256.31	301.81	301.81	-45.50	-45.50	L
Total for 12/7/2011					301.81	301.81	-45.50	-45.50	
594918104	MICROSOFT CORP								
Sold		12/07/11	1500	38,446.20					
Acq		06/22/07	1500	38,446.20	45,139.95	45,139.95	-6,693.75	-6,693.75	L
Total for 12/7/2011					45,139.95	45,139.95	-6,693.75	-6,693.75	
594918104	MICROSOFT CORP								
Sold		12/07/11	20	512.62					
Acq		03/11/10	20	512.62	581.13	581.13	-68.51	-68.51	L
Total for 12/7/2011					581.13	581.13	-68.51	-68.51	
674599105	OCCIDENTAL PETROLEUM CORP								
Sold		02/23/11	100	10,414.88					
Acq		06/18/10	100	10,414.88	8,693.04	8,693.04	1,721.84	1,721.84	S
Total for 2/23/2011					8,693.04	8,693.04	1,721.84	1,721.84	
674599105	OCCIDENTAL PETROLEUM CORP								
Sold		11/09/11	80	7,770.25					
Acq		06/18/10	80	7,770.25	6,954.43	6,954.43	815.82	815.82	L
Total for 11/9/2011					6,954.43	6,954.43	815.82	815.82	
674599105	OCCIDENTAL PETROLEUM CORP								
Sold		12/07/11	250	23,989.53					
Acq		06/18/10	250	23,989.53	21,732.60	21,732.60	2,256.93	2,256.93	L
Total for 12/7/2011					21,732.60	21,732.60	2,256.93	2,256.93	
68389X105	ORACLE CORPORATION								
Sold		02/23/11	350	11,217.28					
Acq		11/23/10	350	11,217.28	9,564.66	9,564.66	1,652.62	1,652.62	S
Total for 2/23/2011					9,564.66	9,564.66	1,652.62	1,652.62	
68389X105	ORACLE CORPORATION								
Sold		08/31/11	2000	55,624.92					
Acq		03/31/11	2000	55,624.92	66,666.20	66,666.20	-11,041.28	-11,041.28	S
Total for 8/31/2011					66,666.20	66,666.20	-11,041.28	-11,041.28	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
68389X105	ORACLE CORPORATION								
Sold		08/31/11	600	16,687 48					
Acq		06/24/11	600	16,687 48	18,988 80	18,988 80	-2,301 32	-2,301 32	S
Total for 8/31/2011					18,988 80	18,988 80	-2,301 32	-2,301 32	
68389X105	ORACLE CORPORATION								
Sold		09/20/11	400	11,414 14					
Acq		06/24/11	400	11,414 14	12,659 20	12,659 20	-1,245 06	-1,245 06	S
Total for 9/20/2011					12,659 20	12,659 20	-1,245 06	-1,245 06	
68389X105	ORACLE CORPORATION								
Sold		09/20/11	1150	32,815 65					
Acq		11/23/10	1150	32,815 65	31,426 74	31,426 74	1,388 91	1,388 91	S
Total for 9/20/2011					31,426 74	31,426 74	1,388 91	1,388 91	
68389X105	ORACLE CORPORATION								
Sold		09/20/11	250	7,133 84					
Acq		01/30/07	250	7,133 84	4,325 00	4,325 00	2,808 84	2,808 84	L
Total for 9/20/2011					4,325 00	4,325 00	2,808 84	2,808 84	
68389X105	ORACLE CORPORATION								
Sold		09/21/11	1800	54,339 33					
Acq		01/30/07	1800	54,339 33	31,140 00	31,140 00	23,199.33	23,199 33	L
Total for 9/21/2011					31,140 00	31,140 00	23,199.33	23,199 33	
68389X105	ORACLE CORPORATION								
Sold		11/09/11	150	4,856 90					
Acq		01/30/07	150	4,856 90	2,595 00	2,595 00	2,261 90	2,261 90	L
Total for 11/9/2011					2,595 00	2,595 00	2,261 90	2,261 90	
68389X105	ORACLE CORPORATION								
Sold		12/07/11	320	9,967 80					
Acq		01/30/07	320	9,967 80	5,536 00	5,536 00	4,431 80	4,431 80	L
Total for 12/7/2011					5,536 00	5,536 00	4,431.80	4,431 80	
68389X105	ORACLE CORPORATION								
Sold		12/21/11	760	19,646 84					
Acq		01/30/07	760	19,646 84	13,148.00	13,148 00	6,498 84	6,498 84	L
Total for 12/21/2011					13,148 00	13,148 00	6,498 84	6,498 84	
68389X105	ORACLE CORPORATION								
Sold		12/22/11	635	16,293 65					
Acq		01/30/07	635	16,293 65	10,985 50	10,985 50	5,308 15	5,308 15	L
Total for 12/22/2011					10,985 50	10,985 50	5,308 15	5,308 15	
68389X105	ORACLE CORPORATION								
Sold		12/27/11	1285	33,146 83					
Acq		01/30/07	1285	33,146 83	22,230 50	22,230 50	10,916 33	10,916 33	L
Total for 12/27/2011					22,230 50	22,230.50	10,916 33	10,916.33	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
74005P104	PRAXAIR INC								
Sold		02/23/11	150	14,422.27					
Acq		10/27/10	150	14,422.27	13,605.42	13,605.42	816.85	816.85	S
Total for 2/23/2011					13,605.42	13,605.42	816.85	816.85	
74005P104	PRAXAIR INC								
Sold		11/09/11	120	11,921.77					
Acq		10/27/10	120	11,921.77	10,884.34	10,884.34	1,037.43	1,037.43	L
Total for 11/9/2011					10,884.34	10,884.34	1,037.43	1,037.43	
74005P104	PRAXAIR INC								
Sold		12/07/11	230	23,501.79					
Acq		10/27/10	230	23,501.79	20,861.64	20,861.64	2,640.15	2,640.15	L
Total for 12/7/2011					20,861.64	20,861.64	2,640.15	2,640.15	
74005P104	PRAXAIR INC								
Sold		12/15/11	310	31,793.17					
Acq		10/27/10	310	31,793.17	28,117.87	28,117.87	3,675.30	3,675.30	L
Total for 12/15/2011					28,117.87	28,117.87	3,675.30	3,675.30	
747525103	QUALCOMM INC								
Sold		02/23/11	250	14,279.72					
Acq		06/27/08	250	14,279.72	11,440.60	11,440.60	2,839.12	2,839.12	L
Total for 2/23/2011					11,440.60	11,440.60	2,839.12	2,839.12	
747525103	QUALCOMM INC								
Sold		03/22/11	1850	97,504.41					
Acq		06/27/08	1850	97,504.41	84,660.44	84,660.44	12,843.97	12,843.97	L
Total for 3/22/2011					84,660.44	84,660.44	12,843.97	12,843.97	
747525103	QUALCOMM INC								
Sold		03/22/11	450	23,717.29					
Acq		12/08/09	450	23,717.29	20,306.03	20,306.03	3,411.26	3,411.26	L
Total for 3/22/2011					20,306.03	20,306.03	3,411.26	3,411.26	
747525103	QUALCOMM INC								
Sold		11/09/11	130	7,308.45					
Acq		12/08/09	130	7,308.45	5,866.18	5,866.18	1,442.27	1,442.27	L
Total for 11/9/2011					5,866.18	5,866.18	1,442.27	1,442.27	
747525103	QUALCOMM INC								
Sold		12/07/11	350	19,060.63					
Acq		12/08/09	350	19,060.63	15,793.58	15,793.58	3,267.05	3,267.05	L
Total for 12/7/2011					15,793.58	15,793.58	3,267.05	3,267.05	
778296103	ROSS STORES INC								
Sold		02/23/11	100	6,928.88					
Acq		12/16/10	100	6,928.88	6,344.78	6,344.78	584.10	584.10	S
Total for 2/23/2011					6,344.78	6,344.78	584.10	584.10	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
778296103	ROSS STORES INC								
Sold		11/09/11	100	8,878 87					
Acq		12/16/10	100	8,878 87	6,344 78	6,344 78	2,534 09	2,534 09	S
Total for 11/9/2011					6,344 78	6,344 78	2,534 09	2,534 09	
778296103	ROSS STORES INC								
Sold		11/09/11	50	4,439 43					
Acq		12/15/10	50	4,439 43	3,123 45	3,123 45	1,315 98	1,315 98	S
Total for 11/9/2011					3,123 45	3,123 45	1,315 98	1,315 98	
778296103	ROSS STORES INC								
Sold		12/07/11	290	26,899 27					
Acq		12/15/10	290	26,899 27	18,116 01	18,116 01	8,783 26	8,783 26	S
Total for 12/7/2011					18,116 01	18,116 01	8,783 26	8,783 26	
806857108	SCHLUMBERGER LTD								
Sold		11/09/11	130	9,548 31					
Acq		08/08/11	130	9,548 31	9,997 16	9,997 16	-448 85	-448 85	S
Total for 11/9/2011					9,997 16	9,997 16	-448 85	-448 85	
806857108	SCHLUMBERGER LTD								
Sold		12/07/11	320	24,306 73					
Acq		08/08/11	320	24,306 73	24,608 38	24,608 38	-301 65	-301 65	S
Total for 12/7/2011					24,608 38	24,608 38	-301 65	-301 65	
826552101	SIGMA ALDRICH CORP								
Sold		11/09/11	40	2,507 55					
Acq		06/24/11	40	2,507 55	2,756 64	2,756 64	-249 09	-249 09	S
Total for 11/9/2011					2,756 64	2,756 64	-249 09	-249 09	
826552101	SIGMA ALDRICH CORP								
Sold		12/07/11	150	9,800 81					
Acq		06/24/11	150	9,800 81	10,337 39	10,337 39	-536 58	-536 58	S
Total for 12/7/2011					10,337 39	10,337 39	-536 58	-536 58	
855244109	STARBUCKS CORP								
Sold		02/23/11	200	6,303 87					
Acq		02/18/11	200	6,303.87	6,790 42	6,790 42	-486 55	-486 55	S
Total for 2/23/2011					6,790.42	6,790 42	-486 55	-486 55	
855244109	STARBUCKS CORP								
Sold		11/09/11	250	10,879 82					
Acq		03/28/11	250	10,879 82	9,237 65	9,237 65	1,642 17	1,642 17	S
Total for 11/9/2011					9,237 65	9,237 65	1,642 17	1,642 17	
855244109	STARBUCKS CORP								
Sold		12/07/11	550	23,814 54					
Acq		03/28/11	550	23,814 54	20,322 83	20,322 83	3,491 71	3,491 71	S
Total for 12/7/2011					20,322 83	20,322 83	3,491 71	3,491 71	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id: 011000066092

LELAND FIKES FOUNDATION CUST G

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
858912108	STERICYCLE INC							
Sold		02/01/11	50	3,984.52				
Acq		01/06/10	50	3,984.52	2,733.73	2,733.73	1,250.79	1,250.79 L
Total for 2/1/2011					2,733.73	2,733.73	1,250.79	1,250.79
858912108	STERICYCLE INC							
Sold		02/01/11	190	15,134.99				
Acq		01/06/10	190	15,134.99	10,388.15	10,388.15	4,746.84	4,746.84 L
Total for 2/1/2011					10,388.15	10,388.15	4,746.84	4,746.84
858912108	STERICYCLE INC							
Sold		02/02/11	90	7,075.74				
Acq		01/06/10	90	7,075.74	4,920.71	4,920.71	2,155.03	2,155.03 L
Total for 2/2/2011					4,920.71	4,920.71	2,155.03	2,155.03
858912108	STERICYCLE INC							
Sold		02/02/11	180	14,120.85				
Acq		01/06/10	180	14,120.85	9,841.41	9,841.41	4,279.44	4,279.44 L
Total for 2/2/2011					9,841.41	9,841.41	4,279.44	4,279.44
858912108	STERICYCLE INC							
Sold		02/03/11	90	6,997.42				
Acq		01/06/10	90	6,997.42	4,920.70	4,920.70	2,076.72	2,076.72 L
Total for 2/3/2011					4,920.70	4,920.70	2,076.72	2,076.72
858912108	STERICYCLE INC							
Sold		02/23/11	50	4,274.41				
Acq		01/06/10	50	4,274.41	2,733.73	2,733.73	1,540.68	1,540.68 L
Total for 2/23/2011					2,733.73	2,733.73	1,540.68	1,540.68
858912108	STERICYCLE INC							
Sold		08/03/11	594	47,797.61				
Acq		01/06/10	594	47,797.61	32,476.65	32,476.65	15,320.96	15,320.96 L
Total for 8/3/2011					32,476.65	32,476.65	15,320.96	15,320.96
858912108	STERICYCLE INC							
Sold		08/03/11	256	20,599.64				
Acq		01/07/10	256	20,599.64	13,981.13	13,981.13	6,618.51	6,618.51 L
Total for 8/3/2011					13,981.13	13,981.13	6,618.51	6,618.51
858912108	STERICYCLE INC							
Sold		08/03/11	100	8,046.74				
Acq		01/06/10	100	8,046.74	5,457.84	5,457.84	2,588.90	2,588.90 L
Total for 8/3/2011					5,457.84	5,457.84	2,588.90	2,588.90
863667101	STRYKER CORP							
Sold		08/29/11	1540	73,813.55				
Acq		06/02/11	1540	73,813.55	94,374.28	94,374.28	-20,560.73	-20,560.73 S
Total for 8/29/2011					94,374.28	94,374.28	-20,560.73	-20,560.73

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id: 011000066092

LELAND FIKES FOUNDATION CUST G

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
863667101	STRYKER CORP								
Sold		08/29/11	210	10,065 48					
Acq		06/02/11	210	10,065 48	12,861 39	12,861 39	-2,795 91	-2,795 91	S
Total for 8/29/2011					12,861 39	12,861.39	-2,795 91	-2,795 91	
863667101	STRYKER CORP								
Sold		08/29/11	90	4,314.73					
Acq		06/02/11	90	4,314 73	5,512 02	5,512 02	-1,197 29	-1,197 29	S
Total for 8/29/2011					5,512 02	5,512.02	-1,197 29	-1,197 29	
863667101	STRYKER CORP								
Sold		08/30/11	560	26,560 17					
Acq		06/02/11	560	26,560 17	34,297 03	34,297 03	-7,736 86	-7,736 86	S
Total for 8/30/2011					34,297 03	34,297 03	-7,736 86	-7,736 86	
872540109	TJX COS INC NEW								
Sold		02/23/11	200	9,591 91					
Acq		07/12/10	200	9,591.91	8,362 80	8,362.80	1,229 11	1,229 11	S
Total for 2/23/2011					8,362 80	8,362 80	1,229 11	1,229.11	
872540109	TJX COS INC NEW								
Sold		11/09/11	150	8,971 32					
Acq		07/12/10	150	8,971 32	6,272 10	6,272 10	2,699 22	2,699 22	L
Total for 11/9/2011					6,272 10	6,272 10	2,699 22	2,699 22	
872540109	TJX COS INC NEW								
Sold		12/07/11	400	25,305 51					
Acq		07/12/10	400	25,305 51	16,725 60	16,725 60	8,579 91	8,579 91	L
Total for 12/7/2011					16,725 60	16,725 60	8,579 91	8,579 91	
883556102	THERMO ELECTRON CORP								
Sold		02/23/11	150	8,248 34					
Acq		03/18/08	150	8,248 34	8,039 87	8,039 87	208 47	208 47	L
Total for 2/23/2011					8,039 87	8,039 87	208 47	208 47	
883556102	THERMO ELECTRON CORP								
Sold		09/09/11	550	28,270 83					
Acq		03/18/08	550	28,270 83	29,479.50	29,479 50	-1,208 67	-1,208 67	L
Total for 9/9/2011					29,479 50	29,479 50	-1,208 67	-1,208 67	
883556102	THERMO ELECTRON CORP								
Sold		09/09/11	1400	71,962 11					
Acq		12/08/09	1400	71,962 11	67,952 08	67,952 08	4,010 03	4,010 03	L
Total for 9/9/2011					67,952 08	67,952 08	4,010 03	4,010 03	
883556102	THERMO ELECTRON CORP								
Sold		09/09/11	250	12,850.38					
Acq		06/26/09	250	12,850 38	10,368 90	10,368 90	2,481 48	2,481 48	L
Total for 9/9/2011					10,368 90	10,368 90	2,481 48	2,481 48	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

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Account Id: 011000066092

LELAND FIKES FOUNDATION CUST G

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
883556102	THERMO ELECTRON CORP								
Sold		11/09/11	140	6,878.07					
Acq		06/26/09	140	6,878.07	5,806.58	5,806.58	1,071.49	1,071.49	L
Total for 11/9/2011					5,806.58	5,806.58	1,071.49	1,071.49	
883556102	THERMO ELECTRON CORP								
Sold		12/07/11	10	469.09					
Acq		06/26/09	10	469.09	414.76	414.76	54.33	54.33	L
Total for 12/7/2011					414.76	414.76	54.33	54.33	
883556102	THERMO ELECTRON CORP								
Sold		12/07/11	170	7,974.54					
Acq		06/25/09	170	7,974.54	7,031.78	7,031.78	942.76	942.76	L
Total for 12/7/2011					7,031.78	7,031.78	942.76	942.76	
88579Y101	3M CO								
Sold		02/23/11	50	4,498.41					
Acq		09/20/10	50	4,498.41	4,374.41	4,374.41	124.00	124.00	S
Total for 2/23/2011					4,374.41	4,374.41	124.00	124.00	
88579Y101	3M CO								
Sold		10/25/11	600	46,692.18					
Acq		03/28/11	600	46,692.18	55,585.56	55,585.56	-8,893.38	-8,893.38	S
Total for 10/25/2011					55,585.56	55,585.56	-8,893.38	-8,893.38	
88579Y101	3M CO								
Sold		10/25/11	620	48,248.59					
Acq		09/20/10	620	48,248.59	54,242.68	54,242.68	-5,994.09	-5,994.09	L
Total for 10/25/2011					54,242.68	54,242.68	-5,994.09	-5,994.09	
88579Y101	3M CO								
Sold		10/25/11	330	25,680.70					
Acq		09/21/10	330	25,680.70	28,666.14	28,666.14	-2,985.44	-2,985.44	L
Total for 10/25/2011					28,666.14	28,666.14	-2,985.44	-2,985.44	
913017109	UNITED TECHNOLOGIES CORP								
Sold		02/23/11	250	20,602.10					
Acq		12/03/10	250	20,602.10	19,622.43	19,622.43	979.67	979.67	S
Total for 2/23/2011					19,622.43	19,622.43	979.67	979.67	
913017109	UNITED TECHNOLOGIES CORP								
Sold		03/31/11	850	72,077.68					
Acq		12/03/10	850	72,077.68	66,716.24	66,716.24	5,361.44	5,361.44	S
Total for 3/31/2011					66,716.24	66,716.24	5,361.44	5,361.44	
913017109	UNITED TECHNOLOGIES CORP								
Sold		03/31/11	150	12,719.59					
Acq		12/08/09	150	12,719.59	10,228.91	10,228.91	2,490.68	2,490.68	L
Total for 3/31/2011					10,228.91	10,228.91	2,490.68	2,490.68	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

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Account Id: 011000066092

LELAND FIKES FOUNDATION CUST G

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
913017109	UNITED TECHNOLOGIES CORP								
Sold		09/01/11	700	51,263 44					
Acq		12/08/09	700	51,263 44	47,734 89	47,734 89	3,528 55	3,528 55	L
Total for 9/1/2011					47,734 89	47,734 89	3,528 55	3,528 55	
913017109	UNITED TECHNOLOGIES CORP								
Sold		11/09/11	180	13,812 93					
Acq		10/25/11	180	13,812 93	13,646 32	13,646 32	166 61	166 61	S
Total for 11/9/2011					13,646 32	13,646 32	166 61	166 61	
913017109	UNITED TECHNOLOGIES CORP								
Sold		12/07/11	340	25,751 10					
Acq		10/25/11	340	25,751 10	25,776 39	25,776 39	-25 29	-25 29	S
Total for 12/7/2011					25,776 39	25,776 39	-25 29	-25 29	
92343V104	VERIZON COMMUNICATIONS								
Sold		11/09/11	200	7,397 85					
Acq		09/26/11	200	7,397 85	7,233 42	7,233 42	164 43	164 43	S
Total for 11/9/2011					7,233 42	7,233 42	164 43	164 43	
92343V104	VERIZON COMMUNICATIONS								
Sold		12/07/11	390	14,940.61					
Acq		09/26/11	390	14,940 61	14,105 17	14,105 17	835 44	835 44	S
Total for 12/7/2011					14,105 17	14,105 17	835 44	835 44	
931142103	WAL MART STORES INC								
Sold		02/23/11	200	10,601 79					
Acq		06/18/10	200	10,601 79	10,381 52	10,381 52	220 27	220 27	S
Total for 2/23/2011					10,381 52	10,381 52	220 27	220 27	
931142103	WAL MART STORES INC								
Sold		05/16/11	800	44,812 66					
Acq		06/18/10	800	44,812.66	41,526 08	41,526 08	3,286 58	3,286 58	S
Total for 5/16/2011					41,526 08	41,526 08	3,286 58	3,286 58	
931142103	WAL MART STORES INC								
Sold		05/16/11	1800	100,828 48					
Acq		09/16/09	1800	100,828 48	90,120 06	90,120 06	10,708 42	10,708 42	L
Total for 5/16/2011					90,120 06	90,120 06	10,708 42	10,708 42	
931142103	WAL MART STORES INC								
Sold		05/16/11	400	22,406 33					
Acq		05/13/09	400	22,406 33	19,861 40	19,861 40	2,544 93	2,544 93	L
Total for 5/16/2011					19,861 40	19,861 40	2,544 93	2,544 93	
931142103	WAL MART STORES INC								
Sold		11/09/11	140	8,196 84					
Acq		09/27/11	140	8,196 84	7,345 69	7,345 69	851 15	851 15	S
Total for 11/9/2011					7,345 69	7,345 69	851 15	851 15	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id: 011000066092

LELAND FIKES FOUNDATION CUST G

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
93142103	WAL MART STORES INC								
Sold		12/07/11	310	18,054.05					
Acq		09/27/11	310	18,054.05	16,265.45	16,265.45	1,788.60	1,788.60	S
Total for 12/7/2011					16,265.45	16,265.45	1,788.60	1,788.60	
931422109	WALGREEN CO								
Sold		11/09/11	50	1,610.47					
Acq		05/27/11	50	1,610.47	2,194.18	2,194.18	-583.71	-583.71	S
Total for 11/9/2011					2,194.18	2,194.18	-583.71	-583.71	
931422109	WALGREEN CO								
Sold		11/09/11	250	8,052.34					
Acq		05/27/11	250	8,052.34	10,968.78	10,968.78	-2,916.44	-2,916.44	S
Total for 11/9/2011					10,968.78	10,968.78	-2,916.44	-2,916.44	
931422109	WALGREEN CO								
Sold		12/02/11	700	23,029.21					
Acq		05/27/11	700	23,029.21	30,712.57	30,712.57	-7,683.36	-7,683.36	S
Total for 12/2/2011					30,712.57	30,712.57	-7,683.36	-7,683.36	
931422109	WALGREEN CO								
Sold		12/02/11	420	13,817.52					
Acq		03/15/11	420	13,817.52	17,264.98	17,264.98	-3,447.46	-3,447.46	S
Total for 12/2/2011					17,264.98	17,264.98	-3,447.46	-3,447.46	
931422109	WALGREEN CO								
Sold		12/02/11	1710	56,257.07					
Acq		03/15/11	1710	56,257.07	70,257.41	70,257.41	-14,000.34	-14,000.34	S
Total for 12/2/2011					70,257.41	70,257.41	-14,000.34	-14,000.34	
931422109	WALGREEN CO								
Sold		12/07/11	170	5,764.59					
Acq		03/15/11	170	5,764.59	6,984.65	6,984.65	-1,220.06	-1,220.06	S
Total for 12/7/2011					6,984.65	6,984.65	-1,220.06	-1,220.06	
931422109	WALGREEN CO								
Sold		12/07/11	120	4,069.12					
Acq		03/24/11	120	4,069.12	4,829.29	4,829.29	-760.17	-760.17	S
Total for 12/7/2011					4,829.29	4,829.29	-760.17	-760.17	
931422109	WALGREEN CO								
Sold		12/09/11	1180	40,319.00					
Acq		03/24/11	1180	40,319.00	47,488.04	47,488.04	-7,169.04	-7,169.04	S
Total for 12/9/2011					47,488.04	47,488.04	-7,169.04	-7,169.04	
931422109	WALGREEN CO								
Sold		12/09/11	1300	44,419.23					
Acq		09/14/11	1300	44,419.23	47,302.84	47,302.84	-2,883.61	-2,883.61	S
Total for 12/9/2011					47,302.84	47,302.84	-2,883.61	-2,883.61	

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Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 011000066092

LELAND FIKES FOUNDATION CUST G
 Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
988498101	YUM BRANDS INC								
Sold		02/23/11	50	2,431 45					
Acq		05/14/08	50	2,431 45	2,058 93	2,058 93	372 52	372 52	L
Total for 2/23/2011					2,058 93	2,058 93	372 52	372 52	
988498101	YUM BRANDS INC								
Sold		02/23/11	50	2,431 45					
Acq		05/14/08	50	2,431 45	2,058 76	2,058 76	372 69	372 69	L
Total for 2/23/2011					2,058 76	2,058 76	372 69	372 69	
988498101	YUM BRANDS INC								
Sold		11/09/11	140	7,659 25					
Acq		05/27/11	140	7,659 25	7,822 08	7,822 08	-162 83	-162 83	S
Total for 11/9/2011					7,822 08	7,822 08	-162 83	-162 83	
988498101	YUM BRANDS INC								
Sold		12/07/11	370	21,222 79					
Acq		05/27/11	370	21,222 79	20,672 64	20,672 64	550 15	550 15	S
Total for 12/7/2011					20,672 64	20,672 64	550 15	550 15	
98956P102	ZIMMER HLDGS INC								
Sold		10/14/11	134	7,103 98					
Acq		06/02/11	134	7,103 98	8,888 03	8,888 03	-1,784 05	-1,784 05	S
Total for 10/14/2011					8,888 03	8,888 03	-1,784 05	-1,784 05	
98956P102	ZIMMER HLDGS INC								
Sold		10/14/11	89	4,719.49					
Acq		06/02/11	89	4,719 49	5,903 25	5,903 25	-1,183 76	-1,183 76	S
Total for 10/14/2011					5,903 25	5,903 25	-1,183 76	-1,183 76	
98956P102	ZIMMER HLDGS INC								
Sold		10/14/11	1277	67,684 16					
Acq		06/02/11	1277	67,684 16	84,701 62	84,701 62	-17,017 46	-17,017 46	S
Total for 10/14/2011					84,701 62	84,701 62	-17,017 46	-17,017 46	
Total for Account: 011000066092					6,479,521 68	6,479,521 68	578,641 84	578,641 84	
Total Proceeds:						Fed	State		
7,058,163 52					S/T Gain/Loss	-9,236 37	-9,236 37		
					L/T Gain/Loss	587,878 21	587,878 21		

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Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

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Account Id: 011000066407

LELAND FIKES FDN CUST A/C V
 Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
001055102	AFLAC CORP								
Sold		07/01/11	300	14,162.04					
Acq		12/27/06	300	14,162.04	13,758.00	13,758.00	404.04	404.04	L
Total for 7/1/2011					13,758.00	13,758.00	404.04	404.04	
001055102	AFLAC CORP								
Sold		12/07/11	690	30,469.05					
Acq		12/27/06	690	30,469.05	31,643.40	31,643.40	-1,174.35	-1,174.35	L
Total for 12/7/2011					31,643.40	31,643.40	-1,174.35	-1,174.35	
00206R102	AT&T INC								
Sold		02/24/11	1850	51,324.86					
Acq		11/02/05	1850	51,324.86	44,326.19	44,326.19	6,998.67	6,998.67	L
Total for 2/24/2011					44,326.19	44,326.19	6,998.67	6,998.67	
00206R102	AT&T INC								
Sold		07/01/11	200	6,309.42					
Acq		11/02/05	200	6,309.42	4,792.02	4,792.02	1,517.40	1,517.40	L
Total for 7/1/2011					4,792.02	4,792.02	1,517.40	1,517.40	
00206R102	AT&T INC								
Sold		11/09/11	90	2,616.70					
Acq		11/02/05	90	2,616.70	2,156.41	2,156.41	460.29	460.29	L
Total for 11/9/2011					2,156.41	2,156.41	460.29	460.29	
00206R102	AT&T INC								
Sold		12/07/11	370	10,753.84					
Acq		11/02/05	370	10,753.84	8,865.24	8,865.24	1,888.60	1,888.60	L
Total for 12/7/2011					8,865.24	8,865.24	1,888.60	1,888.60	
020002101	ALLSTATE CORP								
Sold		06/28/11	1700	50,238.45					
Acq		08/31/05	1700	50,238.45	94,475.97	94,475.97	-44,237.52	-44,237.52	L
Total for 6/28/2011					94,475.97	94,475.97	-44,237.52	-44,237.52	
020002101	ALLSTATE CORP								
Sold		06/28/11	1180	34,871.39					
Acq		04/26/10	1180	34,871.39	41,441.25	41,441.25	-6,569.86	-6,569.86	L
Total for 6/28/2011					41,441.25	41,441.25	-6,569.86	-6,569.86	
020002101	ALLSTATE CORP								
Sold		06/28/11	275	8,126.81					
Acq		10/30/09	275	8,126.81	8,175.01	8,175.01	-48.20	-48.20	L
Total for 6/28/2011					8,175.01	8,175.01	-48.20	-48.20	
020002101	ALLSTATE CORP								
Sold		06/28/11	280	8,274.57					
Acq		12/10/08	280	8,274.57	7,604.80	7,604.80	669.77	669.77	L
Total for 6/28/2011					7,604.80	7,604.80	669.77	669.77	

Statement 17

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 011000066407

LELAND FIKES FDN CUST A/C V
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
020002101	ALLSTATE CORP								
Sold		07/01/11	100	3,076 71					
Acq		12/10/08	100	3,076 71	2,716 00	2,716 00	360 71	360 71	L
Total for 7/1/2011					2,716.00	2,716 00	360 71	360 71	
020002101	ALLSTATE CORP								
Sold		08/29/11	1320	34,207 27					
Acq		12/10/08	1320	34,207 27	35,851 20	35,851 20	-1,643 93	-1,643 93	L
Total for 8/29/2011					35,851 20	35,851 20	-1,643 93	-1,643 93	
020002101	ALLSTATE CORP								
Sold		08/29/11	400	10,365 84					
Acq		10/10/08	400	10,365 84	9,988 00	9,988 00	377 84	377 84	L
Total for 8/29/2011					9,988 00	9,988 00	377 84	377 84	
025816109	AMERICAN EXPRESS CO								
Sold		07/01/11	240	12,544 01					
Acq		12/27/06	240	12,544 01	14,783 35	14,783 35	-2,239 34	-2,239 34	L
Total for 7/1/2011					14,783 35	14,783 35	-2,239 34	-2,239 34	
025816109	AMERICAN EXPRESS CO								
Sold		11/09/11	110	5,512 84					
Acq		12/27/06	110	5,512 84	6,775 70	6,775 70	-1,262 86	-1,262 86	L
Total for 11/9/2011					6,775 70	6,775 70	-1,262 86	-1,262 86	
025816109	AMERICAN EXPRESS CO								
Sold		12/07/11	440	21,060 19					
Acq		12/27/06	440	21,060 19	27,102 81	27,102 81	-6,042 62	-6,042 62	L
Total for 12/7/2011					27,102 81	27,102 81	-6,042 62	-6,042 62	
039483102	ARCHER DANIELS MIDLAND								
Sold		07/01/11	90	2,736 40					
Acq		06/28/11	90	2,736 40	2,665 98	2,665 98	70 42	70 42	S
Total for 7/1/2011					2,665 98	2,665 98	70 42	70 42	
039483102	ARCHER DANIELS MIDLAND								
Sold		11/09/11	40	1,158.98					
Acq		06/28/11	40	1,158 98	1,184 88	1,184 88	-25 90	-25 90	S
Total for 11/9/2011					1,184 88	1,184 88	-25 90	-25 90	
039483102	ARCHER DANIELS MIDLAND								
Sold		12/07/11	180	5,289 21					
Acq		06/28/11	180	5,289 21	5,331 96	5,331 96	-42 75	-42 75	S
Total for 12/7/2011					5,331 96	5,331 96	-42 75	-42 75	
086516101	BEST BUY INC								
Sold		07/01/11	180	5,715 81					
Acq		06/28/11	180	5,715 81	5,727 17	5,727 17	-11 36	-11 36	S
Total for 7/1/2011					5,727 17	5,727 17	-11 36	-11 36	

Statement 17

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
LELAND FIKES FDN CUST A/C V
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Account Id: 011000066407

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
086516101	BEST BUY INC								
Sold		11/09/11	80	2,209.96					
Acq		06/28/11	80	2,209.96	2,545.41	2,545.41	-335.45	-335.45	S
Total for 11/9/2011					2,545.41	2,545.41	-335.45	-335.45	
086516101	BEST BUY INC								
Sold		12/07/11	330	9,094.62					
Acq		06/28/11	330	9,094.62	10,499.81	10,499.81	-1,405.19	-1,405.19	S
Total for 12/7/2011					10,499.81	10,499.81	-1,405.19	-1,405.19	
086516101	BEST BUY INC								
Sold		12/08/11	2555	71,040.66					
Acq		06/28/11	2555	71,040.66	81,293.97	81,293.97	-10,253.31	-10,253.31	S
Total for 12/8/2011					81,293.97	81,293.97	-10,253.31	-10,253.31	
088606108	BHP LTD SPONSORED ADR								
Sold		07/01/11	70	6,647.42					
Acq		11/04/09	70	6,647.42	4,778.53	4,778.53	1,868.89	1,868.89	L
Total for 7/1/2011					4,778.53	4,778.53	1,868.89	1,868.89	
088606108	BHP LTD SPONSORED ADR								
Sold		11/09/11	30	2,299.91					
Acq		11/04/09	30	2,299.91	2,047.94	2,047.94	251.97	251.97	L
Total for 11/9/2011					2,047.94	2,047.94	251.97	251.97	
088606108	BHP LTD SPONSORED ADR								
Sold		12/07/11	130	9,816.83					
Acq		11/04/09	130	9,816.83	8,874.41	8,874.41	942.42	942.42	L
Total for 12/7/2011					8,874.41	8,874.41	942.42	942.42	
09247X101	BLACKROCK INC CL A								
Sold		07/01/11	60	11,638.88					
Acq		06/28/11	60	11,638.88	11,305.92	11,305.92	332.96	332.96	S
Total for 7/1/2011					11,305.92	11,305.92	332.96	332.96	
09247X101	BLACKROCK INC CL A								
Sold		12/07/11	110	19,009.28					
Acq		06/28/11	110	19,009.28	20,727.52	20,727.52	-1,718.24	-1,718.24	S
Total for 12/7/2011					20,727.52	20,727.52	-1,718.24	-1,718.24	
110122108	BRISTOL MYERS SQUIBB COMPANY								
Sold		07/01/11	280	8,122.00					
Acq		09/22/10	280	8,122.00	7,801.95	7,801.95	320.05	320.05	S
Total for 7/1/2011					7,801.95	7,801.95	320.05	320.05	
110122108	BRISTOL MYERS SQUIBB COMPANY								
Sold		11/09/11	120	3,750.85					
Acq		09/22/10	120	3,750.85	3,343.69	3,343.69	407.16	407.16	L
Total for 11/9/2011					3,343.69	3,343.69	407.16	407.16	

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 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

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LELAND FIKES FDN CUST A/C V
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
110122108	BRISTOL MYERS SQUIBB COMPANY								
Sold		12/07/11	510	16,903.62					
Acq		09/22/10	510	16,903.62	14,210.69	14,210.69	2,692.93	2,692.93	L
	Total for 12/7/2011				14,210.69	14,210.69	2,692.93	2,692.93	
111320107	BROADCOM CORP								
Sold		07/01/11	140	4,827.81					
Acq		03/16/11	140	4,827.81	5,646.45	5,646.45	-818.64	-818.64	S
	Total for 7/1/2011				5,646.45	5,646.45	-818.64	-818.64	
111320107	BROADCOM CORP								
Sold		11/09/11	120	4,139.64					
Acq		03/16/11	120	4,139.64	4,839.82	4,839.82	-700.18	-700.18	S
	Total for 11/9/2011				4,839.82	4,839.82	-700.18	-700.18	
111320107	BROADCOM CORP								
Sold		12/07/11	480	14,262.92					
Acq		03/16/11	480	14,262.92	19,359.26	19,359.26	-5,096.34	-5,096.34	S
	Total for 12/7/2011				19,359.26	19,359.26	-5,096.34	-5,096.34	
14040H105	CAPITAL ONE FINL CORP								
Sold		07/01/11	110	5,768.04					
Acq		06/28/11	110	5,768.04	5,608.98	5,608.98	159.06	159.06	S
	Total for 7/1/2011				5,608.98	5,608.98	159.06	159.06	
14040H105	CAPITAL ONE FINL CORP								
Sold		11/09/11	50	2,274.21					
Acq		06/28/11	50	2,274.21	2,549.53	2,549.53	-275.32	-275.32	S
	Total for 11/9/2011				2,549.53	2,549.53	-275.32	-275.32	
14040H105	CAPITAL ONE FINL CORP								
Sold		12/07/11	210	9,469.76					
Acq		06/28/11	210	9,469.76	10,708.05	10,708.05	-1,238.29	-1,238.29	S
	Total for 12/7/2011				10,708.05	10,708.05	-1,238.29	-1,238.29	
149123101	CATERPILLAR INC								
Sold		11/09/11	20	1,861.26					
Acq		08/15/11	20	1,861.26	1,830.53	1,830.53	30.73	30.73	S
	Total for 11/9/2011				1,830.53	1,830.53	30.73	30.73	
149123101	CATERPILLAR INC								
Sold		12/07/11	80	7,533.85					
Acq		08/15/11	80	7,533.85	7,322.10	7,322.10	211.75	211.75	S
	Total for 12/7/2011				7,322.10	7,322.10	211.75	211.75	
166764100	CHEVRONTEXACO CORP								
Sold		07/01/11	230	23,800.03					
Acq		12/17/08	230	23,800.03	18,052.70	18,052.70	5,747.33	5,747.33	L
	Total for 7/1/2011				18,052.70	18,052.70	5,747.33	5,747.33	

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Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
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LELAND FIKES FDN CUST A/C V
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
166764100	CHEVRONTEXACO CORP								
Sold		11/09/11	100	10,577.11					
Acq		12/17/08	100	10,577.11	7,849.00	7,849.00	2,728.11	2,728.11	L
Total for 11/9/2011					7,849.00	7,849.00	2,728.11	2,728.11	
166764100	CHEVRONTEXACO CORP								
Sold		12/07/11	430	44,970.68					
Acq		12/17/08	430	44,970.68	33,750.70	33,750.70	11,219.98	11,219.98	L
Total for 12/7/2011					33,750.70	33,750.70	11,219.98	11,219.98	
17275R102	CISCO SYSTEM INC								
Sold		03/16/11	570	9,933.37					
Acq		06/27/07	570	9,933.37	15,453.21	15,453.21	-5,519.84	-5,519.84	L
Total for 3/16/2011					15,453.21	15,453.21	-5,519.84	-5,519.84	
17275R102	CISCO SYSTEM INC								
Sold		03/16/11	1060	18,472.58					
Acq		02/17/10	1060	18,472.58	25,429.40	25,429.40	-6,956.82	-6,956.82	L
Total for 3/16/2011					25,429.40	25,429.40	-6,956.82	-6,956.82	
17275R102	CISCO SYSTEM INC								
Sold		03/16/11	1000	17,426.96					
Acq		12/24/03	1000	17,426.96	23,960.00	23,960.00	-6,533.04	-6,533.04	L
Total for 3/16/2011					23,960.00	23,960.00	-6,533.04	-6,533.04	
17275R102	CISCO SYSTEM INC								
Sold		03/16/11	300	5,228.09					
Acq		07/21/07	300	5,228.09	6,394.00	6,394.00	-1,165.91	-1,165.91	L
Total for 3/16/2011					6,394.00	6,394.00	-1,165.91	-1,165.91	
17275R102	CISCO SYSTEM INC								
Sold		03/16/11	1600	27,883.14					
Acq		10/10/08	1600	27,883.14	26,880.00	26,880.00	1,003.14	1,003.14	L
Total for 3/16/2011					26,880.00	26,880.00	1,003.14	1,003.14	
17275R102	CISCO SYSTEM INC								
Sold		03/16/11	3890	67,790.90					
Acq		12/20/02	3890	67,790.90	51,947.06	51,947.06	15,843.84	15,843.84	L
Total for 3/16/2011					51,947.06	51,947.06	15,843.84	15,843.84	
189754104	COACH INC								
Sold		11/09/11	40	2,549.75					
Acq		08/29/11	40	2,549.75	2,229.87	2,229.87	319.88	319.88	S
Total for 11/9/2011					2,229.87	2,229.87	319.88	319.88	
189754104	COACH INC								
Sold		12/07/11	240	15,075.50					
Acq		11/11/11	240	15,075.50	15,398.47	15,398.47	-322.97	-322.97	S
Total for 12/7/2011					15,398.47	15,398.47	-322.97	-322.97	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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Account Id: 011000066407

LELAND FIKES FDN CUST A/C V
Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
20825C104	CONOCOPHILLIPS								
Sold		07/01/11	180	13,569 96					
Acq		02/22/11	180	13,569 96	13,710 69	13,710 69	-140 73	-140 73	S
Total for 7/1/2011					13,710 69	13,710 69	-140 73	-140 73	
20825C104	CONOCOPHILLIPS								
Sold		11/09/11	80	5,683 49					
Acq		02/22/11	80	5,683 49	6,093 64	6,093 64	-410 15	-410 15	S
Total for 11/9/2011					6,093 64	6,093 64	-410 15	-410 15	
20825C104	CONOCOPHILLIPS								
Sold		12/07/11	240	17,264 07					
Acq		02/22/11	240	17,264 07	18,280 92	18,280 92	-1,016 85	-1,016 85	S
Total for 12/7/2011					18,280 92	18,280 92	-1,016 85	-1,016 85	
20825C104	CONOCOPHILLIPS								
Sold		12/07/11	100	7,193 36					
Acq		03/16/11	100	7,193 36	7,512 77	7,512 77	-319 41	-319 41	S
Total for 12/7/2011					7,512 77	7,512 77	-319 41	-319 41	
231021106	CUMMINS ENGINE INC								
Sold		11/09/11	20	1,968 26					
Acq		08/15/11	20	1,968 26	1,910 59	1,910 59	57 67	57 67	S
Total for 11/9/2011					1,910 59	1,910 59	57 67	57 67	
231021106	CUMMINS ENGINE INC								
Sold		12/07/11	80	7,569 05					
Acq		08/15/11	80	7,569 05	7,642 38	7,642.38	-73 33	-73 33	S
Total for 12/7/2011					7,642.38	7,642 38	-73 33	-73 33	
235851102	DANAHER CORP								
Sold		07/01/11	230	12,421 53					
Acq		09/18/07	230	12,421 53	9,172 58	9,172 58	3,248 95	3,248 95	L
Total for 7/1/2011					9,172 58	9,172 58	3,248 95	3,248 95	
235851102	DANAHER CORP								
Sold		11/09/11	100	4,843 68					
Acq		09/18/07	100	4,843 68	3,988 08	3,988.08	855 60	855 60	L
Total for 11/9/2011					3,988 08	3,988 08	855 60	855 60	
235851102	DANAHER CORP								
Sold		12/07/11	430	20,264 91					
Acq		09/18/07	430	20,264 91	17,148 74	17,148.74	3,116 17	3,116 17	L
Total for 12/7/2011					17,148 74	17,148 74	3,116 17	3,116 17	
256746108	DOLLAR TREE INC								
Sold		01/31/11	2400	121,402 38					
Acq		09/24/09	2400	121,402 38	78,893 44	78,893 44	42,508 94	42,508 94	L
Total for 1/31/2011					78,893 44	78,893 44	42,508 94	42,508 94	

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Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
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LELAND FIKES FDN CUST A/C V
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Account Id: 011000066407

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
256746108	DOLLAR TREE INC								
Sold		02/15/11	1470	74,814.65					
Acq		09/24/09	1470	74,814.65	48,322.23	48,322.23	26,492.42	26,492.42	L
Total for 2/15/2011					48,322.23	48,322.23	26,492.42	26,492.42	
25746U109	DOMINION RES INC VA NEW								
Sold		07/01/11	420	20,434.75					
Acq		12/23/09	420	20,434.75	16,408.94	16,408.94	4,025.81	4,025.81	L
Total for 7/1/2011					16,408.94	16,408.94	4,025.81	4,025.81	
25746U109	DOMINION RES INC VA NEW								
Sold		11/09/11	190	9,851.39					
Acq		12/23/09	190	9,851.39	7,423.09	7,423.09	2,428.30	2,428.30	L
Total for 11/9/2011					7,423.09	7,423.09	2,428.30	2,428.30	
25746U109	DOMINION RES INC VA NEW								
Sold		12/07/11	770	38,634.00					
Acq		12/23/09	770	38,634.00	30,083.05	30,083.05	8,550.95	8,550.95	L
Total for 12/7/2011					30,083.05	30,083.05	8,550.95	8,550.95	
278058102	EATON CORP								
Sold		07/01/11	190	9,989.57					
Acq		10/06/10	190	9,989.57	7,835.71	7,835.71	2,153.86	2,153.86	S
Total for 7/1/2011					7,835.71	7,835.71	2,153.86	2,153.86	
278058102	EATON CORP								
Sold		11/09/11	80	3,582.73					
Acq		10/06/10	80	3,582.73	3,299.25	3,299.25	283.48	283.48	L
Total for 11/9/2011					3,299.25	3,299.25	283.48	283.48	
278058102	EATON CORP								
Sold		12/07/11	350	15,866.45					
Acq		10/06/10	350	15,866.45	14,434.21	14,434.21	1,432.24	1,432.24	L
Total for 12/7/2011					14,434.21	14,434.21	1,432.24	1,432.24	
291011104	EMERSON ELECTRIC CO								
Sold		07/01/11	250	14,216.66					
Acq		12/23/09	250	14,216.66	10,691.60	10,691.60	3,525.06	3,525.06	L
Total for 7/1/2011					10,691.60	10,691.60	3,525.06	3,525.06	
291011104	EMERSON ELECTRIC CO								
Sold		11/09/11	110	5,557.13					
Acq		12/23/09	110	5,557.13	4,704.30	4,704.30	852.83	852.83	L
Total for 11/9/2011					4,704.30	4,704.30	852.83	852.83	
291011104	EMERSON ELECTRIC CO								
Sold		12/07/11	470	24,162.89					
Acq		12/23/09	470	24,162.89	20,100.21	20,100.21	4,062.68	4,062.68	L
Total for 12/7/2011					20,100.21	20,100.21	4,062.68	4,062.68	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
29358Q109	ENSCO INTL LTD								
Sold		07/01/11	300	15,882 20					
Acq		09/02/08	300	15,882 20	18,894 00	18,894 00	-3,011 80	-3,011 80	L
Total for 7/1/2011					18,894 00	18,894 00	-3,011 80	-3,011 80	
29358Q109	ENSCO INTL LTD								
Sold		07/12/11	0 56	29 84					
Acq		09/02/08	0 56	29 84	35 52	35 52	-5 68	-5 68	L
Total for 7/12/2011					35 52	35 52	-5 68	-5 68	
29358Q109	ENSCO INTL LTD								
Sold		11/09/11	59 44	3,007 26					
Acq		09/02/08	59 44	3,007 26	3,743 28	3,743 28	-736 02	-736 02	L
Total for 11/9/2011					3,743 28	3,743 28	-736 02	-736 02	
29358Q109	ENSCO INTL LTD								
Sold		11/09/11	70 56	3,570 30					
Acq		05/31/11	70 56	3,570 30	3,807 99	3,807 99	-237 69	-237 69	S
Total for 11/9/2011					3,807 99	3,807 99	-237 69	-237 69	
29358Q109	ENSCO INTL LTD								
Sold		12/07/11	560	28,394 64					
Acq		05/31/11	560	28,394 64	30,220 40	30,220 40	-1,825 76	-1,825 76	S
Total for 12/7/2011					30,220 40	30,220 40	-1,825 76	-1,825 76	
302182100	EXPRESS SCRIPTS INC								
Sold		07/01/11	100	5,395 40					
Acq		02/22/11	100	5,395 40	5,485 86	5,485 86	-90 46	-90 46	S
Total for 7/1/2011					5,485 86	5,485 86	-90 46	-90 46	
302182100	EXPRESS SCRIPTS INC								
Sold		11/09/11	40	1,895 36					
Acq		02/22/11	40	1,895 36	2,194 34	2,194 34	-298 98	-298 98	S
Total for 11/9/2011					2,194 34	2,194 34	-298 98	-298 98	
302182100	EXPRESS SCRIPTS INC								
Sold		12/07/11	180	8,226 76					
Acq		02/22/11	180	8,226 76	9,874 55	9,874 55	-1,647 79	-1,647 79	S
Total for 12/7/2011					9,874 55	9,874 55	-1,647 79	-1,647 79	
337738108	FISERV INC								
Sold		07/01/11	100	6,347 19					
Acq		05/19/09	100	6,347 19	4,141 56	4,141 56	2,205 63	2,205 63	L
Total for 7/1/2011					4,141 56	4,141 56	2,205 63	2,205 63	
337738108	FISERV INC								
Sold		11/02/11	1660	94,083 34					
Acq		05/19/09	1660	94,083 34	68,749 90	68,749 90	25,333 44	25,333 44	L
Total for 11/2/2011					68,749 90	68,749 90	25,333 44	25,333 44	

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LELAND FIKES FDN CUST A/C V
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Account Id: 011000066407

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
35671D857	FREEPORT-MCMORAN COPPER & GOLD CL B								
Sold		07/01/11	110	5,823 04					
Acq		06/28/11	110	5,823 04	5,476.80	5,476.80	346.24	346.24	S
Total for 7/1/2011					5,476.80	5,476.80	346.24	346.24	
35671D857	FREEPORT-MCMORAN COPPER & GOLD CL B								
Sold		11/09/11	70	2,836 70					
Acq		06/28/11	70	2,836 70	3,485.24	3,485.24	-648.54	-648.54	S
Total for 11/9/2011					3,485.24	3,485.24	-648.54	-648.54	
35671D857	FREEPORT-MCMORAN COPPER & GOLD CL B								
Sold		12/07/11	310	12,506 70					
Acq		06/28/11	310	12,506 70	15,434.62	15,434.62	-2,927.92	-2,927.92	S
Total for 12/7/2011					15,434.62	15,434.62	-2,927.92	-2,927.92	
36467W109	GAMESTOP CORP NEW CL A								
Sold		07/01/11	210	5,656.24					
Acq		05/25/11	210	5,656.24	5,728.80	5,728.80	-72.56	-72.56	S
Total for 7/1/2011					5,728.80	5,728.80	-72.56	-72.56	
36467W109	GAMESTOP CORP NEW CL A								
Sold		11/09/11	90	2,269.31					
Acq		05/25/11	90	2,269.31	2,455.20	2,455.20	-185.89	-185.89	S
Total for 11/9/2011					2,455.20	2,455.20	-185.89	-185.89	
36467W109	GAMESTOP CORP NEW CL A								
Sold		12/07/11	390	9,065.37					
Acq		05/25/11	390	9,065.37	10,639.20	10,639.20	-1,573.83	-1,573.83	S
Total for 12/7/2011					10,639.20	10,639.20	-1,573.83	-1,573.83	
372460105	GENUINE PARTS CO								
Sold		07/01/11	120	6,631.44					
Acq		08/11/10	120	6,631.44	5,139.68	5,139.68	1,491.76	1,491.76	S
Total for 7/1/2011					5,139.68	5,139.68	1,491.76	1,491.76	
372460105	GENUINE PARTS CO								
Sold		11/09/11	50	2,881.19					
Acq		08/11/10	50	2,881.19	2,141.54	2,141.54	739.65	739.65	L
Total for 11/9/2011					2,141.54	2,141.54	739.65	739.65	
372460105	GENUINE PARTS CO								
Sold		12/07/11	210	12,445.31					
Acq		08/11/10	210	12,445.31	8,994.45	8,994.45	3,450.86	3,450.86	L
Total for 12/7/2011					8,994.45	8,994.45	3,450.86	3,450.86	
38259P508	GOOGLE INC CL A								
Sold		07/01/11	20	10,337.50					
Acq		10/06/10	20	10,337.50	10,609.62	10,609.62	-272.12	-272.12	S
Total for 7/1/2011					10,609.62	10,609.62	-272.12	-272.12	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
38259P508	GOOGLE INC CL A								
Sold		11/09/11	10	6,038 93					
Acq		10/06/10	10	6,038 93	5,304 81	5,304 81	734 12	734 12	L
Total for 11/9/2011					5,304 81	5,304 81	734 12	734 12	
38259P508	GOOGLE INC CL A								
Sold		12/07/11	50	30,992 65					
Acq		10/06/10	50	30,992 65	26,524 05	26,524 05	4,468 60	4,468 60	L
Total for 12/7/2011					26,524 05	26,524 05	4,468 60	4,468 60	
428236103	HEWLETT PACKARD CO								
Sold		07/01/11	130	4,803 11					
Acq		12/23/09	130	4,803 11	6,797 18	6,797 18	-1,994 07	-1,994 07	L
Total for 7/1/2011					6,797 18	6,797 18	-1,994 07	-1,994 07	
428236103	HEWLETT PACKARD CO								
Sold		08/15/11	2150	69,552 88					
Acq		12/23/09	2150	69,552 88	112,414 90	112,414 90	-42,862 02	-42,862 02	L
Total for 8/15/2011					112,414 90	112,414 90	-42,862 02	-42,862 02	
437076102	HOME DEPOT INC								
Sold		07/01/11	160	5,873 12					
Acq		03/25/10	160	5,873 12	5,227 68	5,227 68	645 44	645 44	L
Total for 7/1/2011					5,227 68	5,227 68	645 44	645 44	
437076102	HOME DEPOT INC								
Sold		11/09/11	70	2,613 40					
Acq		03/25/10	70	2,613 40	2,287 11	2,287 11	326 29	326 29	L
Total for 11/9/2011					2,287 11	2,287 11	326 29	326 29	
437076102	HOME DEPOT INC								
Sold		12/07/11	290	11,696 92					
Acq		03/25/10	290	11,696 92	9,475 17	9,475 17	2,221 75	2,221 75	L
Total for 12/7/2011					9,475 17	9,475 17	2,221 75	2,221 75	
438128308	HONDA MOTOR CO LTD ADR								
Sold		05/06/11	2280	87,245 03					
Acq		12/23/09	2280	87,245 03	77,449 09	77,449 09	9,795 94	9,795 94	L
Total for 5/6/2011					77,449 09	77,449 09	9,795 94	9,795 94	
438128308	HONDA MOTOR CO LTD ADR								
Sold		07/01/11	150	5,828 53					
Acq		12/23/09	150	5,828 53	5,095 34	5,095 34	733 19	733 19	L
Total for 7/1/2011					5,095 34	5,095 34	733 19	733 19	
438128308	HONDA MOTOR CO LTD ADR								
Sold		08/29/11	2570	81,771 19					
Acq		12/23/09	2570	81,771 19	87,300 07	87,300 07	-5,528 88	-5,528 88	L
Total for 8/29/2011					87,300 07	87,300 07	-5,528 88	-5,528 88	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
438516106	HONEYWELL INTL INC								
Sold		07/01/11	100	6,005 65					
Acq		06/05/08	100	6,005 65	5,724 00	5,724 00	281 65	281 65	L
Total for 7/1/2011					5,724 00	5,724 00	281.65	281 65	
438516106	HONEYWELL INTL INC								
Sold		08/15/11	1350	63,602 41					
Acq		06/05/08	1350	63,602 41	77,274.00	77,274.00	-13,671.59	-13,671 59	L
Total for 8/15/2011					77,274.00	77,274.00	-13,671.59	-13,671 59	
438516106	HONEYWELL INTL INC								
Sold		08/15/11	400	18,845 16					
Acq		10/10/08	400	18,845 16	11,564 00	11,564 00	7,281 16	7,281 16	L
Total for 8/15/2011					11,564 00	11,564 00	7,281 16	7,281 16	
452308109	ILLINOIS TOOL WORKS INC								
Sold		07/01/11	230	13,157 52					
Acq		08/21/06	230	13,157 52	10,259 01	10,259 01	2,898.51	2,898.51	L
Total for 7/1/2011					10,259 01	10,259.01	2,898 51	2,898 51	
452308109	ILLINOIS TOOL WORKS INC								
Sold		11/09/11	100	4,738 68					
Acq		08/21/06	100	4,738.68	4,460.44	4,460 44	278 24	278.24	L
Total for 11/9/2011					4,460.44	4,460 44	278 24	278 24	
452308109	ILLINOIS TOOL WORKS INC								
Sold		12/07/11	430	19,949 46					
Acq		08/21/06	430	19,949 46	19,179 89	19,179 89	769 57	769 57	L
Total for 12/7/2011					19,179 89	19,179.89	769.57	769 57	
458140100	INTEL CORP								
Sold		02/22/11	1600	34,849.57					
Acq		12/12/07	1600	34,849 57	44,041.76	44,041.76	-9,192.19	-9,192.19	L
Total for 2/22/2011					44,041 76	44,041.76	-9,192 19	-9,192 19	
458140100	INTEL CORP								
Sold		02/22/11	128	2,787 97					
Acq		10/22/07	128	2,787 97	3,406.22	3,406 22	-618 25	-618 25	L
Total for 2/22/2011					3,406.22	3,406.22	-618.25	-618 25	
458140100	INTEL CORP								
Sold		07/01/11	340	7,632 07					
Acq		10/22/07	340	7,632 07	9,047.77	9,047 77	-1,415 70	-1,415.70	L
Total for 7/1/2011					9,047 77	9,047.77	-1,415 70	-1,415 70	
458140100	INTEL CORP								
Sold		11/09/11	150	3,619 09					
Acq		10/22/07	150	3,619 09	3,991 67	3,991.67	-372 58	-372 58	L
Total for 11/9/2011					3,991 67	3,991 67	-372 58	-372 58	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
458140100	INTEL CORP								
Sold		12/07/11	630	15,910 34					
Acq		10/22/07	630	15,910 34	16,764 99	16,764 99	-854 65	-854 65	L
Total for 12/7/2011					16,764 99	16,764 99	-854 65	-854 65	
459200101	INTERNATIONAL BUSINESS MACHINES								
Sold		07/01/11	80	13,881 73					
Acq		05/15/09	80	13,881 73	8,114 49	8,114 49	5,767 24	5,767 24	L
Total for 7/1/2011					8,114 49	8,114 49	5,767 24	5,767 24	
459200101	INTERNATIONAL BUSINESS MACHINES								
Sold		11/09/11	40	7,345 66					
Acq		05/15/09	40	7,345 66	4,057 24	4,057 24	3,288 42	3,288 42	L
Total for 11/9/2011					4,057 24	4,057 24	3,288 42	3,288 42	
459200101	INTERNATIONAL BUSINESS MACHINES								
Sold		12/07/11	150	28,746 30					
Acq		05/15/09	150	28,746 30	15,214 67	15,214 67	13,531 63	13,531 63	L
Total for 12/7/2011					15,214 67	15,214 67	13,531 63	13,531 63	
46625H100	JP MORGAN CHASE & CO								
Sold		11/09/11	60	2,011 46					
Acq		08/29/11	60	2,011 46	2,246 02	2,246 02	-234 56	-234 56	S
Total for 11/9/2011					2,246 02	2,246 02	-234 56	-234 56	
46625H100	JP MORGAN CHASE & CO								
Sold		12/07/11	260	8,635 73					
Acq		08/29/11	260	8,635 73	9,732 76	9,732 76	-1,097 03	-1,097 03	S
Total for 12/7/2011					9,732 76	9,732 76	-1,097 03	-1,097 03	
50540R409	LABORATORY CORP AMER HLDGS NEW								
Sold		07/01/11	70	6,821 72					
Acq		06/27/08	70	6,821 72	4,875 63	4,875 63	1,946 09	1,946 09	L
Total for 7/1/2011					4,875 63	4,875 63	1,946 09	1,946 09	
50540R409	LABORATORY CORP AMER HLDGS NEW								
Sold		11/09/11	30	2,458 90					
Acq		06/27/08	30	2,458 90	2,089 56	2,089 56	369 34	369 34	L
Total for 11/9/2011					2,089 56	2,089 56	369 34	369 34	
50540R409	LABORATORY CORP AMER HLDGS NEW								
Sold		12/07/11	120	10,154 91					
Acq		06/27/08	120	10,154 91	8,358 23	8,358 23	1,796 68	1,796 68	L
Total for 12/7/2011					8,358 23	8,358 23	1,796 68	1,796 68	
565849106	MARATHON OIL CORP								
Sold		11/09/11	180	4,909 90					
Acq		08/11/11	180	4,909 90	4,617 04	4,617 04	292 86	292 86	S
Total for 11/9/2011					4,617 04	4,617 04	292 86	292 86	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
565849106	MARATHON OIL CORP								
Sold		12/07/11	760	21,421.85					
Acq		08/11/11	760	21,421.85	19,494.15	19,494.15	1,927.70	1,927.70	S
Total for 12/7/2011					19,494.15	19,494.15	1,927.70	1,927.70	
56585A102	MARATHON PETE CORP								
Sold		11/09/11	100	3,750.93					
Acq		08/11/11	100	3,750.93	3,722.84	3,722.84	28.09	28.09	S
Total for 11/9/2011					3,722.84	3,722.84	28.09	28.09	
56585A102	MARATHON PETE CORP								
Sold		12/07/11	400	13,637.73					
Acq		08/11/11	400	13,637.73	14,891.36	14,891.36	-1,253.63	-1,253.63	S
Total for 12/7/2011					14,891.36	14,891.36	-1,253.63	-1,253.63	
580135101	MCDONALDS CORP								
Sold		07/01/11	190	16,185.87					
Acq		01/07/11	190	16,185.87	14,104.65	14,104.65	2,081.22	2,081.22	S
Total for 7/1/2011					14,104.65	14,104.65	2,081.22	2,081.22	
580135101	MCDONALDS CORP								
Sold		11/09/11	80	7,467.46					
Acq		01/07/11	80	7,467.46	5,938.80	5,938.80	1,528.66	1,528.66	S
Total for 11/9/2011					5,938.80	5,938.80	1,528.66	1,528.66	
580135101	MCDONALDS CORP								
Sold		12/07/11	210	20,120.76					
Acq		01/07/11	210	20,120.76	15,589.35	15,589.35	4,531.41	4,531.41	S
Total for 12/7/2011					15,589.35	15,589.35	4,531.41	4,531.41	
580135101	MCDONALDS CORP								
Sold		12/07/11	140	13,413.84					
Acq		12/17/08	140	13,413.84	8,772.40	8,772.40	4,641.44	4,641.44	L
Total for 12/7/2011					8,772.40	8,772.40	4,641.44	4,641.44	
58155Q103	MCKESSON HBOC INC								
Sold		07/01/11	190	15,980.67					
Acq		12/23/09	190	15,980.67	11,971.16	11,971.16	4,009.51	4,009.51	L
Total for 7/1/2011					11,971.16	11,971.16	4,009.51	4,009.51	
58155Q103	MCKESSON HBOC INC								
Sold		11/09/11	90	7,285.81					
Acq		12/23/09	90	7,285.81	5,670.55	5,670.55	1,615.26	1,615.26	L
Total for 11/9/2011					5,670.55	5,670.55	1,615.26	1,615.26	
58155Q103	MCKESSON HBOC INC								
Sold		12/07/11	350	28,027.22					
Acq		12/23/09	350	28,027.22	22,052.13	22,052.13	5,975.09	5,975.09	L
Total for 12/7/2011					22,052.13	22,052.13	5,975.09	5,975.09	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
58933Y105	MERCK & CO INC								
Sold		02/24/11	2490	79,817 66					
Acq		09/22/10	2490	79,817 66	92,298 32	92,298 32	-12,480 66	-12,480 66	S
Total for 2/24/2011					92,298 32	92,298 32	-12,480 66	-12,480 66	
59156R108	METLIFE INC								
Sold		07/01/11	230	10,222 77					
Acq		04/26/10	230	10,222 77	10,959 87	10,959 87	-737 10	-737 10	L
Total for 7/1/2011					10,959 87	10,959 87	-737 10	-737 10	
59156R108	METLIFE INC								
Sold		11/09/11	100	3,256 71					
Acq		04/26/10	100	3,256 71	4,765 16	4,765 16	-1,508 45	-1,508 45	L
Total for 11/9/2011					4,765 16	4,765 16	-1,508 45	-1,508 45	
59156R108	METLIFE INC								
Sold		12/07/11	420	13,596 14					
Acq		04/26/10	420	13,596 14	20,013 67	20,013 67	-6,417 53	-6,417 53	L
Total for 12/7/2011					20,013 67	20,013 67	-6,417 53	-6,417 53	
594918104	MICROSOFT CORP								
Sold		04/26/11	2500	65,543 24					
Acq		12/23/09	2500	65,543 24	77,150 00	77,150 00	-11,606 76	-11,606 76	L
Total for 4/26/2011					77,150 00	77,150 00	-11,606 76	-11,606 76	
594918104	MICROSOFT CORP								
Sold		07/01/11	340	8,855 13					
Acq		12/23/09	340	8,855 13	10,492 40	10,492 40	-1,637 27	-1,637 27	L
Total for 7/1/2011					10,492 40	10,492 40	-1,637 27	-1,637 27	
594918104	MICROSOFT CORP								
Sold		11/09/11	150	3,971 58					
Acq		12/23/09	150	3,971 58	4,629 00	4,629 00	-657 42	-657 42	L
Total for 11/9/2011					4,629 00	4,629 00	-657 42	-657 42	
594918104	MICROSOFT CORP								
Sold		12/07/11	630	15,985 94					
Acq		12/23/09	630	15,985 94	19,441 80	19,441 80	-3,455 86	-3,455 86	L
Total for 12/7/2011					19,441 80	19,441 80	-3,455 86	-3,455 86	
629491101	NYSE EURONEXT								
Sold		06/28/11	2700	89,230 85					
Acq		04/26/10	2700	89,230 85	92,205 00	92,205 00	-2,974 15	-2,974 15	L
Total for 6/28/2011					92,205 00	92,205 00	-2,974 15	-2,974 15	
629491101	NYSE EURONEXT								
Sold		06/28/11	2800	92,535 70					
Acq		05/07/10	2800	92,535 70	82,846 12	82,846 12	9,689 58	9,689 58	L
Total for 6/28/2011					82,846 12	82,846 12	9,689 58	9,689 58	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
66987V109	NOVARTIS AG SPONSORED ADR								
Sold		07/01/11	240	14,604.51					
Acq		11/10/05	240	14,604.51	12,904.80	12,904.80	1,699.71	1,699.71	L
Total for 7/1/2011					12,904.80	12,904.80	1,699.71	1,699.71	
66987V109	NOVARTIS AG SPONSORED ADR								
Sold		11/09/11	100	5,524.39					
Acq		11/10/05	100	5,524.39	5,377.00	5,377.00	147.39	147.39	L
Total for 11/9/2011					5,377.00	5,377.00	147.39	147.39	
66987V109	NOVARTIS AG SPONSORED ADR								
Sold		12/07/11	440	23,854.14					
Acq		11/10/05	440	23,854.14	23,658.80	23,658.80	195.34	195.34	L
Total for 12/7/2011					23,658.80	23,658.80	195.34	195.34	
68389X105	ORACLE CORPORATION								
Sold		07/01/11	510	16,782.15					
Acq		04/26/11	510	16,782.15	17,885.24	17,885.24	-1,103.09	-1,103.09	S
Total for 7/1/2011					17,885.24	17,885.24	-1,103.09	-1,103.09	
68389X105	ORACLE CORPORATION								
Sold		11/09/11	230	7,432.31					
Acq		04/26/11	230	7,432.31	8,065.89	8,065.89	-633.58	-633.58	S
Total for 11/9/2011					8,065.89	8,065.89	-633.58	-633.58	
68389X105	ORACLE CORPORATION								
Sold		12/07/11	940	29,190.75					
Acq		04/26/11	940	29,190.75	32,964.96	32,964.96	-3,774.21	-3,774.21	S
Total for 12/7/2011					32,964.96	32,964.96	-3,774.21	-3,774.21	
713448108	PEPSICO INC								
Sold		07/01/11	230	16,128.44					
Acq		12/23/09	230	16,128.44	13,930.00	13,930.00	2,198.44	2,198.44	L
Total for 7/1/2011					13,930.00	13,930.00	2,198.44	2,198.44	
713448108	PEPSICO INC								
Sold		11/09/11	100	6,284.65					
Acq		12/23/09	100	6,284.65	6,056.52	6,056.52	228.13	228.13	L
Total for 11/9/2011					6,056.52	6,056.52	228.13	228.13	
713448108	PEPSICO INC								
Sold		12/07/11	420	26,990.78					
Acq		12/23/09	420	26,990.78	25,437.38	25,437.38	1,553.40	1,553.40	L
Total for 12/7/2011					25,437.38	25,437.38	1,553.40	1,553.40	
74005P104	PRAXAIR INC								
Sold		07/01/11	160	17,265.77					
Acq		12/23/09	160	17,265.77	12,711.33	12,711.33	4,554.44	4,554.44	L
Total for 7/1/2011					12,711.33	12,711.33	4,554.44	4,554.44	

Statement 17

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 011000066407

LELAND FIKES FDN CUST A/C V
 Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
74005P104	PRAXAIR INC								
Sold		11/09/11	70	6,979 22					
Acq		12/23/09	70	6,979 22	5,561 21	5,561 21	1,418 01	1,418 01	L
Total for 11/9/2011					5,561 21	5,561 21	1,418 01	1,418 01	
74005P104	PRAXAIR INC								
Sold		12/07/11	290	29,523 17					
Acq		12/23/09	290	29,523 17	23,039 28	23,039 28	6,483 89	6,483 89	L
Total for 12/7/2011					23,039 28	23,039 28	6,483 89	6,483 89	
74153Q102	PRIDE INTL INC DEL								
Sold		05/31/11	5380	222,648 45					
Acq		06/08/10	5380	222,648 45	121,977 51	121,977 51	100,670 94	100,670 94	S
Total for 5/31/2011					121,977 51	121,977 51	100,670 94	100,670 94	
742718109	PROCTER & GAMBLE CO								
Sold		07/01/11	170	10,895 94					
Acq		12/20/10	170	10,895 94	11,084 83	11,084 83	-188 89	-188 89	S
Total for 7/1/2011					11,084 83	11,084 83	-188 89	-188 89	
742718109	PROCTER & GAMBLE CO								
Sold		11/09/11	80	5,069 10					
Acq		12/20/10	80	5,069 10	5,216 39	5,216 39	-147 29	-147 29	S
Total for 11/9/2011					5,216 39	5,216 39	-147 29	-147 29	
742718109	PROCTER & GAMBLE CO								
Sold		12/07/11	320	20,727 79					
Acq		12/20/10	320	20,727 79	20,865 57	20,865 57	-137 78	-137 78	S
Total for 12/7/2011					20,865 57	20,865 57	-137 78	-137 78	
747525103	QUALCOMM INC								
Sold		07/01/11	260	14,922 41					
Acq		02/15/07	260	14,922 41	10,677 52	10,677 52	4,244 89	4,244 89	L
Total for 7/1/2011					10,677 52	10,677 52	4,244 89	4,244 89	
747525103	QUALCOMM INC								
Sold		11/09/11	120	6,723 19					
Acq		02/15/07	120	6,723 19	4,928 09	4,928 09	1,795 10	1,795 10	L
Total for 11/9/2011					4,928 09	4,928 09	1,795 10	1,795 10	
747525103	QUALCOMM INC								
Sold		12/07/11	490	26,314 94					
Acq		02/15/07	490	26,314 94	20,123 03	20,123 03	6,191 91	6,191 91	L
Total for 12/7/2011					20,123 03	20,123 03	6,191 91	6,191 91	
778296103	ROSS STORES INC								
Sold		01/07/11	1560	99,029 77					
Acq		09/22/09	1560	99,029 77	75,143 95	75,143 95	23,885 82	23,885 82	L
Total for 1/7/2011					75,143 95	75,143 95	23,885 82	23,885 82	

Statement 17

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
LELAND FIKES FDN CUST A/C V
 Trust Year Ending 12/31/2011

Account Id: 011000066407

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
778296103	ROSS STORES INC								
Sold		07/01/11	180	14,509.63					
Acq		09/22/09	180	14,509.63	8,670.46	8,670.46	5,839.17	5,839.17	L
Total for 7/1/2011					8,670.46	8,670.46	5,839.17	5,839.17	
778296103	ROSS STORES INC								
Sold		11/09/11	80	7,086.66					
Acq		09/22/09	80	7,086.66	3,853.54	3,853.54	3,233.12	3,233.12	L
Total for 11/9/2011					3,853.54	3,853.54	3,233.12	3,233.12	
778296103	ROSS STORES INC								
Sold		12/07/11	330	30,561.77					
Acq		09/22/09	330	30,561.77	15,895.84	15,895.84	14,665.93	14,665.93	L
Total for 12/7/2011					15,895.84	15,895.84	14,665.93	14,665.93	
857477103	STATE STR CORP								
Sold		07/01/11	250	11,416.71					
Acq		08/24/09	250	11,416.71	13,396.05	13,396.05	-1,979.34	-1,979.34	L
Total for 7/1/2011					13,396.05	13,396.05	-1,979.34	-1,979.34	
857477103	STATE STR CORP								
Sold		11/09/11	110	4,419.76					
Acq		08/24/09	110	4,419.76	5,894.26	5,894.26	-1,474.50	-1,474.50	L
Total for 11/9/2011					5,894.26	5,894.26	-1,474.50	-1,474.50	
857477103	STATE STR CORP								
Sold		12/07/11	460	18,296.14					
Acq		08/24/09	460	18,296.14	24,648.73	24,648.73	-6,352.59	-6,352.59	L
Total for 12/7/2011					24,648.73	24,648.73	-6,352.59	-6,352.59	
87612E106	TARGET CORP								
Sold		03/16/11	1435	72,822.84					
Acq		12/23/03	1435	72,822.84	54,927.06	54,927.06	17,895.78	17,895.78	L
Total for 3/16/2011					54,927.06	54,927.06	17,895.78	17,895.78	
87612E106	TARGET CORP								
Sold		06/28/11	2000	93,436.61					
Acq		12/23/03	2000	93,436.61	76,553.40	76,553.40	16,883.21	16,883.21	L
Total for 6/28/2011					76,553.40	76,553.40	16,883.21	16,883.21	
87612E106	TARGET CORP								
Sold		06/28/11	900	42,046.47					
Acq		10/10/08	900	42,046.47	33,102.00	33,102.00	8,944.47	8,944.47	L
Total for 6/28/2011					33,102.00	33,102.00	8,944.47	8,944.47	
881624209	TEVA PHARMACEUTICAL INDS LTD								
Sold		07/01/11	130	6,361.13					
Acq		02/11/09	130	6,361.13	5,555.06	5,555.06	806.07	806.07	L
Total for 7/1/2011					5,555.06	5,555.06	806.07	806.07	

Statement 17

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 011000066407

LELAND FIKES FDN CUST A/C V
Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
881624209	TEVA PHARMACEUTICAL INDS LTD								
Sold		11/09/11	60	2,451 85					
Acq		02/11/09	60	2,451 85	2,563 87	2,563 87	-112 02	-112 02	L
Total for 11/9/2011					2,563 87	2,563 87	-112 02	-112 02	
881624209	TEVA PHARMACEUTICAL INDS LTD								
Sold		12/07/11	240	9,605 81					
Acq		02/11/09	240	9,605 81	10,255 49	10,255 49	-649 68	-649 68	L
Total for 12/7/2011					10,255 49	10,255 49	-649 68	-649 68	
907818108	UNION PACIFIC CORP								
Sold		07/01/11	150	15,889 25					
Acq		12/23/09	150	15,889 25	9,810 15	9,810 15	6,079 10	6,079 10	L
Total for 7/1/2011					9,810 15	9,810 15	6,079 10	6,079 10	
907818108	UNION PACIFIC CORP								
Sold		11/09/11	70	6,993 22					
Acq		12/23/09	70	6,993 22	4,578 07	4,578 07	2,415 15	2,415 15	L
Total for 11/9/2011					4,578 07	4,578 07	2,415 15	2,415 15	
907818108	UNION PACIFIC CORP								
Sold		12/07/11	280	28,362 86					
Acq		12/23/09	280	28,362 86	18,312 28	18,312 28	10,050 58	10,050 58	L
Total for 12/7/2011					18,312 28	18,312 28	10,050 58	10,050 58	
913017109	UNITED TECHNOLOGIES CORP								
Sold		07/01/11	220	19,774 91					
Acq		12/23/09	220	19,774 91	15,276 84	15,276 84	4,498 07	4,498 07	L
Total for 7/1/2011					15,276 84	15,276 84	4,498 07	4,498 07	
913017109	UNITED TECHNOLOGIES CORP								
Sold		11/09/11	100	7,697 62					
Acq		12/23/09	100	7,697 62	6,944 02	6,944 02	753 60	753 60	L
Total for 11/9/2011					6,944 02	6,944 02	753 60	753 60	
913017109	UNITED TECHNOLOGIES CORP								
Sold		12/07/11	400	29,993 42					
Acq		12/23/09	400	29,993 42	27,776 08	27,776 08	2,217 34	2,217 34	L
Total for 12/7/2011					27,776 08	27,776 08	2,217 34	2,217 34	
91324P102	UNITEDHEALTH GROUP INC								
Sold		07/01/11	140	7,315 56					
Acq		11/16/10	140	7,315 56	4,936 40	4,936 40	2,379 16	2,379 16	S
Total for 7/1/2011					4,936 40	4,936 40	2,379 16	2,379 16	
91324P102	UNITEDHEALTH GROUP INC								
Sold		11/09/11	60	2,731 45					
Acq		11/16/10	60	2,731 45	2,115 60	2,115 60	615 85	615 85	S
Total for 11/9/2011					2,115 60	2,115 60	615 85	615 85	

Statement 17

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id: 011000066407

LELAND FIRES FDN CUST A/C V

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
91324P102	UNITEDHEALTH GROUP INC								
Sold		12/07/11	270	13,039.39					
Acq		11/16/10	270	13,039.39	9,520.20	9,520.20	3,519.19	3,519.19	L
Total for 12/7/2011					9,520.20	9,520.20	3,519.19	3,519.19	
92857W209	VODAFONE GROUP PLC NEW SPONSORED								
Sold		07/01/11	300	7,970.16					
Acq		02/22/11	300	7,970.16	8,641.53	8,641.53	-671.37	-671.37	S
Total for 7/1/2011					8,641.53	8,641.53	-671.37	-671.37	
92857W209	VODAFONE GROUP PLC NEW SPONSORED								
Sold		11/09/11	130	3,648.73					
Acq		02/22/11	130	3,648.73	3,744.66	3,744.66	-95.93	-95.93	S
Total for 11/9/2011					3,744.66	3,744.66	-95.93	-95.93	
92857W209	VODAFONE GROUP PLC NEW SPONSORED								
Sold		12/07/11	540	14,528.42					
Acq		02/22/11	540	14,528.42	15,554.76	15,554.76	-1,026.34	-1,026.34	S
Total for 12/7/2011					15,554.76	15,554.76	-1,026.34	-1,026.34	
958102105	WESTERN DIGITAL CORP								
Sold		02/22/11	3685	117,920.30					
Acq		03/11/10	3685	117,920.30	137,742.35	137,742.35	-19,822.05	-19,822.05	S
Total for 2/22/2011					137,742.35	137,742.35	-19,822.05	-19,822.05	
983919101	XILINX INC								
Sold		07/01/11	350	12,906.95					
Acq		02/24/11	350	12,906.95	11,500.69	11,500.69	1,406.26	1,406.26	S
Total for 7/1/2011					11,500.69	11,500.69	1,406.26	1,406.26	
983919101	XILINX INC								
Sold		11/09/11	160	5,205.93					
Acq		02/24/11	160	5,205.93	5,257.46	5,257.46	-51.53	-51.53	S
Total for 11/9/2011					5,257.46	5,257.46	-51.53	-51.53	
983919101	XILINX INC								
Sold		12/07/11	495	16,292.61					
Acq		02/24/11	495	16,292.61	16,265.25	16,265.25	27.36	27.36	S
Total for 12/7/2011					16,265.25	16,265.25	27.36	27.36	
983919101	XILINX INC								
Sold		12/07/11	155	5,101.72					
Acq		03/16/11	155	5,101.72	5,068.31	5,068.31	33.41	33.41	S
Total for 12/7/2011					5,068.31	5,068.31	33.41	33.41	
988498101	YUM BRANDS INC								
Sold		07/01/11	220	12,384.66					
Acq		05/06/11	220	12,384.66	11,887.15	11,887.15	497.51	497.51	S
Total for 7/1/2011					11,887.15	11,887.15	497.51	497.51	

Statement 17

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id: 011000066407

LELAND FIKES FDN CUST A/C V

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
988498101	YUM BRANDS INC								
Sold		11/09/11	100	5,470 89					
Acq		05/06/11	100	5,470 89	5,403 25	5,403 25	67 64	67 64	S
Total for 11/9/2011					5,403 25	5,403 25	67 64	67 64	
988498101	YUM BRANDS INC								
Sold		12/07/11	410	23,513 98					
Acq		05/06/11	410	23,513 98	22,153 33	22,153 33	1,360 65	1,360 65	S
Total for 12/7/2011					22,153 33	22,153 33	1,360 65	1,360 65	
H5833N103	NOBLE CORPORATION								
Sold		05/06/11	1800	72,312 53					
Acq		01/07/11	1800	72,312 53	66,191 04	66,191 04	6,121 49	6,121 49	S
Total for 5/6/2011					66,191 04	66,191 04	6,121 49	6,121 49	
H5833N103	NOBLE CORPORATION								
Sold		05/06/11	1040	41,780 57					
Acq		11/16/10	1040	41,780 57	37,949 18	37,949 18	3,831 39	3,831 39	S
Total for 5/6/2011					37,949 18	37,949 18	3,831 39	3,831 39	
H5833N103	NOBLE CORPORATION								
Sold		07/01/11	150	5,882 14					
Acq		11/16/10	150	5,882 14	5,473 44	5,473 44	408 70	408 70	S
Total for 7/1/2011					5,473 44	5,473 44	408 70	408 70	
H5833N103	NOBLE CORPORATION								
Sold		08/29/11	2510	80,945 94					
Acq		11/16/10	2510	80,945.94	91,588.90	91,588 90	-10,642 96	-10,642 96	S
Total for 8/29/2011					91,588 90	91,588 90	-10,642 96	-10,642 96	
H84989104	TE CONNECTIVITY LTD								
Sold		07/01/11	380	14,483 42					
Acq		02/04/10	380	14,483 42	9,540 39	9,540 39	4,943 03	4,943 03	L
Total for 7/1/2011					9,540 39	9,540 39	4,943 03	4,943 03	
H84989104	TE CONNECTIVITY LTD								
Sold		11/09/11	170	5,846 26					
Acq		02/04/10	170	5,846 26	4,268 07	4,268 07	1,578 19	1,578 19	L
Total for 11/9/2011					4,268.07	4,268 07	1,578 19	1,578 19	

Statement 17

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
LELAND FIKES FDN CUST A/C V
 Trust Year Ending 12/31/2011

Account Id: 011000066407

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
H84989104	TE CONNECTIVITY LTD								
Sold		12/07/11	690	22,590.99					
Acq		02/04/10	690	22,590.99	17,323.35	17,323.35	5,267.64	5,267.64	L
Total for 12/7/2011					17,323.35	17,323.35	5,267.64	5,267.64	
Total for Account: 011000066407					3,794,564.61	3,794,564.61	278,484.39	278,484.39	
Total Proceeds:						Fed	State		
4,073,049.00					S/T Gain/Loss	45,957.83	45,957.83		
					L/T Gain/Loss	232,526.56	232,526.56		

Statement 17

Leland Fikes Foundation
Class Action Settlements
2011

Statement 18

Description	Date Acquired	Payment Date	Sales Price	Basis	Gain
United Healthcare Group Custody G Account	05/17/2006	06/16/2011	502	0	502
United Healthcare Group Custody V Account	05/17/2006	01/27/2011	1,065	0	1,065
Class Settlement AIG Custody G Account	03/31/2005	01/06/2011	308	0	308
Class Settlement AIG Custody V Account	03/31/2005	01/06/2011	211	0	211
Lucent Technologies Custody G Account	12/20/2000	12/30/2011	62	0	62
Royal Dutch Petroleum G Account	03/17/2004	03/31/2011	50	0	50
Royal Dutch Petroleum G Account	03/17/2004	09/21/2011	37	0	37
Royal Dutch Petroleum V Account	03/17/2004	09/21/2011	22	0	22
Xerox Corp Custody V Account	06/27/2002	03/22/2011	145	0	145
Bear Stearns Settlement	12/31/2002	05/31/2011	5,279	0	5,279
Prudential Securities Settlement	12/31/2002	12/22/2011	3,044	0	3,044
Totals			10,723	0	10,723

Leland Fikes Foundation
Distributions from Title Holding Companies
2011

Controlled Entity	EIN	Dividends	Distributions of Basis
Plain Majestic Properties Inc. 500 N. Akard Suite 1919 Dallas, Texas 75201	75-2236928	0	0
Roadway Properties Inc. 500 N. Akard Suite 1919 Dallas, Texas 75201	75-2318464	174,605	70,395
Wimbledon Properties Inc. 500 N. Akard Suite 1919 Dallas, Texas 75201	75-2274957	397,666	57,334
NBN Properties Inc. 500 N. Akard Suite 1919 Dallas, Texas 75201	75-2557761	134,913	25,087
Cedar Properties Inc. 500 N. Akard Suite 1919 Dallas, Texas 75201	75-2364372	11,430	0
Total		718,613	152,817

The entities listed above qualify as exempt title holding companies pursuant to IRC Section 501(c)(2). They are 100% owned by the Leland Fikes Foundation and the exclusive purpose is to hold title to rental real estate, collect the cash from this real estate and remit this cash less expenses to the Leland Fikes Foundation. Each of these title holding companies files Form 990.

The Leland Fikes Foundation, Inc.

Application Guidelines

These guidelines are intended to assist applicants in communicating with the Foundation and are not intended to impede those seeking support. The Foundation encourages applicants to submit concise and complete written proposals in whatever format seems best to the applicant. We do not have an application form but do expect ordinarily to find the following in a written proposal:

- a cover letter, written on the organization's letterhead and signed by the chief executive officer of the governing body, which briefly describes the program or project for which funds are needed, the amount of funds requested, and the date by which funds are needed
- a copy of all currently applicable letters from the Internal Revenue Service pertaining to tax exempt status under sections 501(c)(3) and 509(a) of the Internal Revenue Code
- the names and affiliations of the organization's Board of Directors or Trustees
- a brief history of the organization's work and purpose
- a specific description of the program or project for which support is asked
- a copy of the organization's total budget showing projected income and expenses for the current year and, in the same format, the budget for the year immediately past with actual numbers
- appropriate budget information pertaining to the program or project for which funding is requested
- statement of financial position (balance sheet)
- information about the principal staff or volunteers who will implement the program or project
- the name and phone number of someone who could be contacted for additional information
- other funding sources that have responded favorably or currently are considering the program or project for funding
- plans for future funding of the program, project or organization
- plans for evaluating the effectiveness of the project or program

Applications for grants are accepted at any time throughout the year. All grant requests will be acknowledged and will receive careful, expeditious consideration.

It is not the practice of the trustees to meet with applicants regarding a project or request until the trustees have had an opportunity to review written material describing the proposal. After the written material has been reviewed, the trustees or their staff researcher may request a meeting or additional written material.

Although the trustees occasionally make grants outside the Dallas area, most grants are made to local organizations.

If you would like the Foundation to consider a request from your organization, please send your written proposal to:

Leland Fikes Foundation, Inc.
500 North Akard Street, Suite 1919
Dallas, Texas 75201

Leland Fikes Foundation
Grants For 2011

Foundation Status of Recipient
 PC = Public Charity
 PF = Private Foundation
 NC = Non Charity

**2011
 Dollar
 Payments**

Name and Address

Category 1000 Health and Medical Grants				
Mental Health America of Greater Dallas 624 N. Good-Latimer, Suite 200 Dallas, TX 75204 Payment: #1 of 1 Paid 6/16/2011 Category # 2011-1351 Purpose: general support	ID 221	Req. No : 2011-0040	\$30,000	PC
Parkland Foundation 2777 North Stemmons Freeway, Suite 1700 Dallas, TX 75207 Payment: #1 of 5 Paid 11/15/2011 Category # 2011-1403 Purpose: support for "I Stand for Parkland" capital campaign	ID 1123	Req. No: 2010-0080	\$1,000,000	PC
Suicide and Crisis Center of North Texas 2808 Swiss Avenue Dallas, TX 75204 Payment: #1 of 1 Paid 12/15/2011 Category # 2011-1351 Purpose: general support	ID 322	Req No : 2011-0195	\$15,000	PC
University of Texas Southwestern Medical Center 5323 Harry Hines Boulevard Dallas, Texas 75390-9003 Payment: #1 of 1 Paid 7/28/2011 Category # 2011-1132 Purpose: High Impact High Risk - Dr. Nicolai van Oers - The function of Mycobacterium tuberculosis-encoded microRNAs during human infections	ID 374	Req. No.: 2011-0098	\$75,000	PC
University of Texas Southwestern Medical Center 5323 Harry Hines Boulevard Dallas, Texas 75390-9003 Payment: #5 of 5 Paid 2/15/2011 Category # 2006-1122 Purpose: Private matching funds for 2 Regents' Research Scholars	ID 374	Req. No : 2006-0224	\$200,000	PC
University of Texas Southwestern Medical Center 5323 Harry Hines Boulevard Dallas, Texas 75390-9003 Payment: #1 of 1 Paid 7/28/2011 Category # 2011-1132 Purpose: High Impact High Risk - Dr Michael Lutter - Genetic Analysis of a large family with anorexia nervosa	ID 374	Req No.: 2011-0097	\$75,000	PC

Leland Fikes Foundation
Grants For 2011

Foundation Status of Recipient
PC = Public Charity
PF = Private Foundation
NC = Non Charity

**2011
Dollar
Payments**

Name and Address

Total Grant Payments in 2011 for Category 1000

\$1,395,000

Category 2000 Education Grants

Mi Escuelita Preschool, Inc
P.O. Box 191487
Dallas, TX 75219

ID 801

Req No.: 2011-0061

\$20,000

Payment: #1 of 1 Paid 6/16/2011 Category # 2011-2412
Purpose: funding to replace curriculum supplies lost to flooding

Total Grant Payments in 2011 for Category 2000

\$20,000

Category 3000 Grants for Arts, Culture, and Enrichment

Dallas Symphony Association, Inc.
2301 Flora, Suite 300
Dallas, TX 75201

ID 117

Req. No : 2011-0012

\$100,000

PC

Payment: #1 of 1 Paid 5/26/2011 Category # 2011-3212
Purpose: support for expenses related to performance at Carnegie Hall

Texas Winds

7038 Hunter's Ridge Dr.
Dallas, TX 75248

ID 1445

Req. No.: 2011-0179

\$15,000

PC

Payment #1 of 1 Paid 12/15/2011 Category # 2011-3331
Purpose: general support

Woodall Rodgers Park Foundation

1909 Woodall Rodgers Fwy, Suite 403
Dallas, TX 75201

ID 3761

Req. No.: 2010-0122

\$83,000

PC

Payment: #2 of 3 Paid 8/15/2011 Category # 2010-3632
Purpose: build and furnish the Botanical Courts in The Park

Total Grant Payments in 2011 for Category 3000

\$198,000

Category 4000 Reproductive Rights and Population Grants

Center for Reproductive Rights
120 Wall Street, 14th Floor
New York, NY 10005

ID 1722

Req No.: 2011-0091

\$25,000

Payment: #1 of 1 Paid 9/27/2011 Category # 2011-4501
Purpose: support for Trust Texas Women project

Leland Fikes Foundation
Grants For 2011

Foundation Status of Recipient
PC = Public Charity
PF = Private Foundation
NC = Non Charity

Name and Address	2011 Dollar Payments	
Jane's DUE PROCESS, Inc. P.O. Box 685137 ID 2963 Austin, TX 78768-5137 Payment: #1 of 1 Paid 6/16/2011 Category # 2011-4501 Purpose: general support	\$15,000	PC
Medical Students for Choice P.O. Box 40188 ID 2468 Philadelphia, PA 19106 Payment: #1 of 1 Paid 9/27/2011 Category # 2011-4401 Purpose: general support	\$25,000	PC
NARAL Pro-Choice America Foundation Naral Pro-Choice America Foundation 1156 15th Street, NW, Suite 700 ID 230 Washington, D C. 20005 Payment: #1 of 1 Paid 9/27/2011 Category # 2011-4101 Purpose: general support	\$50,000	PC
NARAL Pro-Choice Texas Foundation 905 W Oltorf, Suite B ID 1477 Austin, TX 78704 Payment: #2 of 2 Paid 11/15/2011 Category # 2010-4302 Purpose support for research projects	\$15,000	PC
Physicians for Reproductive Choice and Health Physicians for Reproductive Choice and Health, Inc. 55 West 39th Street, 10th Floor ID 3394 New York, NY 10018 Payment: #1 of 1 Paid 11/15/2011 Category # 2011-4401 Purpose: general support	\$25,000	PC
Planned Parenthood Federation of America, Inc. 434 West 33rd Street ID 264 New York, New York 10001-2601 Payment: #1 of 1 Paid 2/23/2011 Category # 2011-4101 Purpose: general support	\$200,000	PC

Leland Fikes Foundation
Grants For 2011

Foundation Status of Recipient
PC = Public Charity
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**2011
Dollar
Payments**

Name and Address

Planned Parenthood of North Texas, Inc				PC
7424 Greenville Avenue, Suite 206	ID 265	Req. No. 2010-0083	\$250,000	
Dallas, TX 75231				
Payment: #1 of 5 Paid 2/15/2011 Category # 2011-4202				
Purpose: support for Constituent Identification Project				

Total Grant Payments in 2011 for Category 4000.

\$605,000

Category 6000 Human Services Grants

buildingcommunity WORKSHOP				PC
buildingcommunity Workshop				
2814 Main Street, Suite 102	ID 3732	Req No.: 2010-0152	\$50,000	
Dallas, Texas 75226				
Payment: #2 of 2 Paid 5/16/2011 Category # 2010-6742				
Purpose: support for securing the services of Vista workers				

Child Protective Services Community Partners, Inc.				PC
1215 Skiles Street	ID 1623	Req. No. 2011-0089	\$21,000	
Dallas, TX 75204				
Payment: #1 of 1 Paid 11/15/2011 Category # 2011-6201				
Purpose: general support				

Dallas Bar Association Community Service Fund				PC
Dallas Bar Foundation				
2101 Ross Avenue	ID 1291	Req. No. 2011-0151	\$25,000	
Dallas, TX 75201				
Payment: #1 of 1 Paid 11/15/2011 Category # 2011-6601				
Purpose: support for Dallas Volunteer Attorney Program				

Dallas CASA				PC
2815 Gaston	ID 1230	Req No : 2011-0057	\$40,000	
Dallas, TX 75226				
Payment: #1 of 1 Paid 6/16/2011 Category # 2011-6201				
Purpose: general support				

Leland Fikes Foundation
Grants For 2011

Foundation Status of Recipient
 PC = Public Charity
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Name and Address	2011 Dollar Payments	
Family Place, Inc , The P.O. Box 7999 ID 451 Dallas, TX 75209 Payment: #1 of 1 Paid 11/15/2011 Category # 2011-6101 Purpose: general support	Req No.: 2011-0153 \$30,000	PC
First Presbyterian Church, Dallas 408 Park Avenue ID 149 Dallas, TX 75201 Payment: #1 of 1 Paid 11/15/2011 Category # 2011-6701 Purpose: general support for The Stewpot	Req No.. 2011-0161 \$25,000	PC
Jubilee Park & Community Center Corporation P.O Box 710759 ID 2454 Dallas, TX 75371 Payment: #3 of 3 Paid 8/15/2011 Category # 2009-6901 Purpose: general support	Req. No.. 2009-0088 \$50,000	PC
North Texas Food Bank 4500 S Cockrell Hill Road ID 495 Dallas, Texas 75236 - 2028 Payment: #1 of 1 Paid 11/15/2011 Category # 2011-6721 Purpose: general support	Req. No. 2011-0136 \$50,000	PC
Promise House, Inc Promise House, Inc 224 West Page Avenue ID 1598 Dallas, TX 75208 Payment: #1 of 1 Paid 11/15/2011 Category # 2011-6201 Purpose: general support	Req. No.: 2011-0182 \$20,000	PC
Senior Source Senior Citizens of Greater Dallas, Inc. 3910 Harry Hines Blvd. ID 302 Dallas, Texas 75219 Payment: #1 of 1 Paid 11/15/2011 Category # 2011-6301 Purpose: general support	Req No.. 2011-0154 \$30,000	PC

Leland Fikes Foundation
Grants For 2011

Foundation Status of Recipient
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Name and Address	ID	Req. No.:	2011 Dollar Payments	
Wilkinson Center, The P O. Box 720248 Dallas, TX 75372	ID 2959	Req. No.: 2011-0090	\$15,000	PC
Payment: #1 of 1 Paid 11/15/2011 Category # 2011-6901 Purpose: general support				
Total Grant Payments in 2011 for Category 6000.			<u>\$356,000</u>	
Category 8000 Grants Promoting Progressive Values				
American Constitution Society for Law and Policy 1333 H Street, NW 11th floor Washington, DC 20005	ID 3534	Req. No : 2010-0043	\$50,000	PC
Payment: #2 of 3 Paid 5/16/2011 Category # 2010-8501 Purpose: general support				
American Independent News Network 1825 Connecticut Avenue NW, Suite 625 Washington, DC 20009	ID 3464	Req. No.: 2010-0220	\$100,000	PC
Payment: #1 of 1 Paid 6/16/2011 Category # 2011-8202 Purpose: \$75,000 for general support, \$25,000 for the new effort in Texas				
Brennan Center for Justice 161 Avenue of the Americas 12th Floor New York, NY 10013	ID 3602	Req No.: 2010-0046	\$50,000	PC
Payment: #2 of 3 Paid 5/16/2011 Category # 2010-8501 Purpose: general support				
Center for American Progress 1333 H Street, NW, 10th Floor Washington, DC 20005	ID 3353	Req. No : 2011-0168	\$100,000	PC
Payment: #1 of 1 Paid 11/15/2011 Category # 2011-8101 Purpose: general support				

Leland Fikes Foundation
Grants For 2011

Foundation Status of Recipient
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Name and Address	2011 Dollar Payments	
Center for Public Policy Priorities 7020 Easy Wind Drive, Suite 200 ID 3373 Austin, TX 78752 Payment: #2 of 2 Paid 5/16/2011 Category # 2010-8101 Purpose: general support	Req No. 2010-0098 \$100,000	PC
Center on Budget and Policy Priorities 820 1st Street, NE, #510 ID 3357 Washington, DC 20002 Payment: #2 of 3 Paid 5/16/2011 Category # 2010-8101 Purpose: general support	Req. No.: 2010-0048 \$100,000	PC
Center on Budget and Policy Priorities 820 1st Street, NE, #510 ID 3357 Washington, DC 20002 Payment: #1 of 1 Paid 12/15/2011 Category # 2011-8101 Purpose. to match Stoneman Family Challenge grant	Req No.. 2011-0205 \$25,000	PC
CREW (Citizens for Responsibility and Ethics in Washington) 1400 Eye Street NW ID 3496 Suite 405 Washington, DC 20005 Payment: #2 of 3 Paid 5/16/2011 Category # 2010-8501 Purpose. general support	Req. No.: 2010-0049 \$100,000	PC
Demos 220 Fifth Avenue, 5th Floor ID 3801 New York, NY 10001 Payment: #1 of 1 Paid 6/16/2011 Category # 2011-8202 Purpose. general support for The American Prospect	Req No.: 2011-0007 \$25,000	
Federation of American Scientists 1725 DeSales Street NW, #600 ID 1823 Washington, D.C 20036 Payment: #2 of 3 Paid 8/15/2011 Category # 2010-8502 Purpose FAS project on government secrecy	Req No.: 2010-0102 \$50,000	PC

Leland Fikes Foundation
Grants For 2011

Foundation Status of Recipient PC = Public Charity PF = Private Foundation NC = Non Charity

Name and Address				2011 Dollar Payments	
Free Press					PC
40 Main Street, Suite 301	ID 3449	Req. No : 2011-0099		\$100,000	
Florence, MA 01062					
Payment: #1 of 2	Paid 9/27/2011	Category # 2011-8201			
Purpose: general support					
Institute for America's Future					PC
Institute for America's Future Inc.					
1825 K Street, NW	ID 3700	Req. No : 2011-0070		\$50,000	
Suite 400					
Washington, DC 20006					
Payment: #1 of 1	Paid 9/27/2011	Category # 2011-8101			
Purpose: general support					
Media Matters for America					PC
455 Massachusetts Ave NW	ID 3495	Req. No. 2010-0051		\$200,000	
Suite 600					
Washington, DC 20001					
Payment: #2 of 3	Paid 5/16/2011	Category # 2010-8201			
Purpose: general support					
Texas Appleseed					PC
1609 Shoal Creek, Suite 201	ID 3629	Req. No.: 2011-0146		\$50,000	
Austin, TX 78701					
Payment: #1 of 1	Paid 9/27/2011	Category # 2011-8501			
Purpose: general support					
Texas Democracy Foundation					PC
307 West 7th Street	ID 2173	Req. No : 2011-0014		\$25,000	
Austin, TX 78701					
Payment: #1 of 1	Paid 6/16/2011	Category # 2011-8202			
Purpose: general support for The Texas Observer					
Texas Freedom Network Education Fund					PC
P.O. Box 1624	ID 2181	Req. No 2011-0137		\$200,000	
Austin, TX 78767					
Payment: #1 of 2	Paid 9/27/2011	Category # 2011-8101			
Purpose: general support					

Leland Fikes Foundation
Grants For 2011

Foundation Status of Recipient
PC = Public Charity
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NC = Non Charity

**2011
Dollar
Payments**

Name and Address

Texas Organizing Project Education Fund (TOP Ed Fund)				PC
Texas Organizing Project Education Fund				
2506 Sutherland	ID 3729	Req. No.: 2011-0052	\$50,000	
Houston, TX 77023				
Payment: #1 of 1 Paid 6/16/2011	Category # 2011-8401			
Purpose: general support				

Voter Participation Center, The				PC
Voter Participation Center				
1640 Rhode Island Avenue NW, Suite 825	ID 3412	Req. No. 2011-0173	\$100,000	
Washington, DC 20036				
Payment: #1 of 1 Paid 12/23/2011	Category # 2011-8401			
Purpose: general support				

Total Grant Payments in 2011 for Category 8000.

\$1,475,000

Category 9000 Other Grants

Communities Foundation of Texas, Inc				PC
5500 Caruth Haven Lane	ID 1224	Req. No.: 2011-0189	\$300,000	
Dallas, Texas 75225				
Payment: #1 of 1 Paid 11/15/2011	Category # 2011-9901			
Purpose: for Leland Fikes Foundation Fund				

Foundation Center				PC
79 Fifth Avenue	ID 153	Req. No. 2011-0101	\$5,000	
New York, NY 10003				
Payment: #1 of 1 Paid 9/27/2011	Category # 2011-9501			
Purpose: general support and support for "Foundation 2020"				

Total Grant Payments in 2011 for Category 9000.

\$305,000

Total of all Grant Payments in 2011

\$4,354,000

Outstanding Pledges 12/31/2011

Name	Request Number	Foundation Status of Recipient	Purpose	Amt to be Paid in Future Years
American Constitution Society for Law & Policy	10-0043	PC	general support for operations and programs	\$50,000
Brennan Center for Justice	10-0046	PC	general support for operations and programs	\$50,000
Center on Budget and Policy Priorities	10-0048	PC	general support for operations and programs	\$100,000
CREW (Citizens for Responsibility and Ethics in Washington)	10-0049	PC	general support for operations and programs	\$100,000
Federation of American Scientists	10-0102	PC	project on government secrecy	\$25,000
Free Press	11-0099	PC	general support for operations and programs	\$100,000
Media Matters for America	10-0051	PC	general support for operations and programs	\$200,000
Parkland Foundation	10-0080	PC	support for "I Stand for Parkland" capital campaign	\$4,000,000
Planned Parenthood of North Texas	10-0083	PC	support for Constituent Identification Project	\$1,000,000
Southwestern Medical Foundation	11-0152	PC	support for University Hospital capital campaign	\$5,000,000
Texas Freedom Network	11-0137	PC	general support for operations and programs	\$200,000
Woodall Rodgers Park Foundation	10-0122	PC	build and furnish Botanical Courts in the Park	\$83,000
Total remaining				\$10,908,000

Statement 22

Leland Fikes Foundation Inc.
Form 8865 Schedule O Attachment
Artiman Ventures III, L.P.

Statement 23

Type of Property	Date of Transfer	Fair Market Value on Date of Transfer	Percentage Interest in Partnership After Transfer
Cash	10/12/2010	\$35,000	0.496631%
Cash	12/16/2010	22,500	0.496631%
Cash	04/20/2011	80,000	0.520148%
Cash	12/20/2011	20,000	0.520148%
Total		\$157,500	

Leland Fikes Foundation
Form 8865 Schedule O Attachment
SVB India Capital Partners

Type of Property	Date of Transfer	Fair Market Value on Date of Transfer	Percentage Interest in Partnership After Transfer
Cash	03/26/2007	\$200,000	1.856130%
Cash	05/06/2008	100,000	1.856130%
Cash	09/22/2008	90,000	1.856130%
Cash	10/27/2008	50,000	1.856130%
Cash	03/02/2009	50,000	1.811643%
Cash	05/26/2009	60,000	1.811643%
Cash	08/07/2009	35,000	1.811643%
Cash	12/03/2009	35,000	1.811643%
Cash	04/27/2010	12,000	1.769846%
Cash	07/22/2010	20,000	1.769846%
Cash	11/19/2010	55,000	1.769846%
Cash	03/21/2011	65,000	1.829505%
Cash	06/21/2011	20,000	1.829505%
Cash	08/17/2011	32,000	1.829505%

Total		\$824,000	
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Leland Fikes Foundation Inc.
Form 8865 Schedule O Attachment
Zero2IPO China Fund II, L.P.

Statement 25

Type of Property	Date of Transfer	Fair Market Value on Date of Transfer	Percentage Interest in Partnership After Transfer
Cash	08/05/2008	\$50,000	0.827100%
Cash	01/15/2010	25,000	0.827100%
Cash	03/31/2010	40,000	0.827100%
Cash	10/27/2010	35,000	0.827100%
Cash	03/29/2011	55,459	0.827100%
Cash	04/05/2011	81,539	0.827100%
Cash	06/14/2011	56,841	0.827100%
Cash	10/19/2011	32,481	0.827100%
Cash	12/20/2011	21,000	0.827100%
Total		\$397,320	

Leland Fikes Foundation
Form 8865 Schedule O Attachment
KKR European Fund III

Type of Property	Date of Transfer	Fair Market Value on Date of Transfer	Percentage Interest in Partnership Estimated
Cash	06/13/2008	\$49,365	1.850000%
Cash	08/26/2008	5,170	1.850000%
Cash	12/01/2008	4,000	1.850000%
Cash	02/13/2009	3,750	1.850000%
Cash	04/14/2009	2,093	1.850000%
Cash	05/14/2009	3,730	1.850000%
Cash	08/05/2009	3,750	1.850000%
Cash	09/25/2009	11,959	1.850000%
Cash	11/16/2009	4,080	1.850000%
Cash	02/22/2010	3,506	1.158196%
Cash	03/17/2010	131,404	1.158196%
Cash	03/25/2010	52,105	1.158196%
Cash	05/03/2010	55,017	1.158196%
Cash	05/21/2010	2,743	1.158196%
Cash	06/18/2010	54,371	1.158196%
Cash	07/07/2010	21,901	1.158196%
Cash	09/16/2010	3,181	1.158196%
Cash	11/15/2010	2,674	1.158196%
Cash	12/03/2010	132,049	1.158196%
Cash	04/21/2011	11,330	1.155785%
Cash	05/24/2011	3,306	1.155785%
Cash	07/20/2011	47,573	1.155785%
Cash	08/19/2011	3,306	1.155785%
Cash	09/30/2011	16,000	1.155785%
Cash	11/17/2011	3,306	1.155785%
Total		\$631,669	

ASSET DETAIL

AS OF 12/31/11

LELAND FIKES FOUNDATION CUST G

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE
CONSUMER DISCRETIONARY				
3,710.000	DIRECTV CL A COM CUSIP NO: 25490A101	111,144.38	80,082.34	158,639.60
3,010.000	HOME DEPOT INC CUSIP NO: 437076102	122,286.43	122,286.43	126,540.40
3,070.000	MCDONALDS CORP CUSIP NO: 580135101	213,163.52	199,781.65	308,013.10
4,920.000	ROSS STORES INC CUSIP NO: 778296103	132,738.00	127,946.59	233,847.60
4,600.000	STARBUCKS CORP CUSIP NO: 855244109	156,533.86	154,079.28	211,646.00
3,300.000	TJX COS INC NEW CUSIP NO: 872540109	112,272.25	97,922.15	213,015.00
3,040.000	YUM BRANDS INC CUSIP NO: 988498101	135,425.96	124,235.95	179,390.40
	TOTAL CONSUMER DISCRETIONARY	<u>983,564.40</u>	<u>906,334.39</u>	<u>1,431,092.10</u>
CONSUMER STAPLES				
4,830.000	CVS CAREMARK CORP CUSIP NO: 126650100	186,582.12	186,582.12	196,967.40
4,040.000	COCA COLA CO CUSIP NO: 191216100	270,585.20	268,381.42	282,678.80
840.000	COSTCO WHSL CORP NEW CUSIP NO: 22160K105	46,850.77	41,210.96	69,988.80
5,350.000	DR PEPPER SNAPPLE INC CUSIP NO: 26138E109	204,074.71	202,863.39	211,218.00
6,940.000	KROGER CO CUSIP NO: 501044101	173,407.23	173,002.04	168,086.80
3,030.000	WAL-MART STORES INC CUSIP NO: 931142103	156,195.49	152,433.83	181,072.80
	TOTAL CONSUMER STAPLES	<u>1,037,695.52</u>	<u>1,024,473.76</u>	<u>1,110,012.60</u>
ENERGY				
1,920.000	CHEVRON CORP CUSIP NO: 166764100	137,882.21	137,881.22	204,288.00
3,700.000	EXXON MOBIL CORP CUSIP NO: 30231G102	248,615.80	227,868.80	313,612.00
2,070.000	OCCIDENTAL PETE CORP DEL CUSIP NO: 674599105	158,431.46	148,860.24	193,959.00
2,940.000	SCHLUMBERGER LTD NETHERLANDS ANTILLES CUSIP NO: 806857108	222,591.04	222,344.95	200,831.40
	TOTAL ENERGY	<u>767,520.51</u>	<u>736,955.21</u>	<u>912,690.40</u>
FINANCIALS				
4,703.000	AMERICAN EXPRESS CO CUSIP NO: 025816109	207,366.78	203,497.10	221,840.51
	TOTAL FINANCIALS	<u>207,366.78</u>	<u>203,497.10</u>	<u>221,840.51</u>

Statement 27

ASSET DETAIL

AS OF 12/31/11

LELAND FIRES FOUNDATION CUST G

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE
HEALTH CARE				
4,610.000	ABBOTT LABS CUSIP NO: 002824100	237,784.47	221,948.88	259,220.30
4,000.000	CELGENE CORP CUSIP NO: 151020104	225,843.55	222,864.93	270,400.00
4,114.000	MEDCO HLTH SOLUTIONS INC CUSIP NO: 58405U102	226,729.77	219,330.28	229,972.60
1,900.000	THERMO FISHER SCIENTIFIC CORP CUSIP NO: 883556102	92,649.41	78,590.07	85,443.00
	TOTAL HEALTH CARE	783,007.20	742,734.16	845,035.90
INDUSTRIALS				
1,730.000	BOEING CO CUSIP NO: 097023105	119,125.93	119,010.08	126,895.50
5,350.000	CSX CORP CUSIP NO: 126408103	97,887.44	92,377.52	112,671.00
2,030.000	CATERPILLAR INC CUSIP NO: 149123101	177,566.14	176,172.91	183,918.00
3,170.000	DANAHER CORP DEL CUSIP NO: 235851102	110,860.69	88,681.67	149,116.80
1,490.000	DOVER CORP CUSIP NO: 260003108	90,719.03	86,376.90	86,494.50
2,880.000	UNITED TECHNOLOGIES CORP CUSIP NO: 913017109	182,924.28	125,288.12	210,499.20
	TOTAL INDUSTRIALS	779,083.51	687,907.20	869,595.00
INFORMATION TECHNOLOGY				
930.000	APPLE INC CUSIP NO: 037833100	216,694.18	157,469.52	376,650.00
9,400.000	CISCO SYS INC CUSIP NO: 17275R102	162,163.84	160,261.99	169,952.00
9,030.000	EMC CORP CUSIP NO: 268648102	153,383.98	133,778.14	194,506.20
660.000	GOOGLE INC CL A COM CUSIP NO: 38259P508	347,632.19	297,113.38	426,294.00
3,780.000	INTEL CORP CUSIP NO: 458140100	74,402.20	56,279.12	91,665.00
1,990.000	INTERNATIONAL BUSINESS MACHS CUSIP NO: 459200101	194,246.81	181,616.92	365,921.20
630.000	MASTERCARD INC CL A COM CUSIP NO: 57636Q104	184,631.26	178,056.94	234,876.60
12,830.000	MICROSOFT CORP CUSIP NO: 594918104	349,153.06	320,856.37	333,066.80
2,870.000	QUALCOMM INC CUSIP NO: 747525103	122,726.91	114,228.92	156,989.00
	TOTAL INFORMATION TECHNOLOGY	1,805,034.43	1,599,661.30	2,349,920.80

ASSET DETAIL

AS OF 12/31/11

LELAND FIKES FOUNDATION CUST G

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE
MATERIALS				
3,050.000	ECOLAB INC CUSIP NO: 278865100	166,096.47	166,060.42	176,320.50
1,590.000	PRAXAIR INC CUSIP NO: 74005P104	123,980.76	113,671.50	169,971.00
1,210.000	SIGMA ALDRICH CORP CUSIP NO: 826552101	83,336.88	83,328.81	75,576.60
	TOTAL MATERIALS	<u>373,414.11</u>	<u>363,060.73</u>	<u>421,868.10</u>
TELECOMMUNICATION SERVICES				
4,050.000	VERIZON COMMUNICATIONS INC CUSIP NO: 92343V104	149,634.92	149,626.34	162,486.00
	TOTAL TELECOMMUNICATION SERVICES	<u>149,634.92</u>	<u>149,626.34</u>	<u>162,486.00</u>
	TOTAL EQUITIES	<u>6,886,321.38</u>	<u>6,414,250.19</u>	<u>8,324,541.41</u>

A S S E T D E T A I L

AS OF 12/31/11

LELAND FIKES FDN CUST A/C V

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE
CONSUMER DISCRETIONARY				
1,870.000	COACH INC CUSIP NO: 189754104	108,720.43	107,275.38	114,144.80
3,030.000	GAMESTOP CORP NEW CL A COM CUSIP NO: 36467W109	81,145.93	80,801.52	73,113.90
1,670.000	GENUINE PARTS CO CUSIP NO: 372460105	71,527.27	71,527.27	102,204.00
2,300.000	HOME DEPOT INC CUSIP NO: 437076102	75,147.90	75,147.90	96,692.00
2,760.000	MCDONALDS CORP CUSIP NO: 580135101	177,478.45	172,941.60	276,910.80
5,100.000	ROSS STORES INC CUSIP NO: 778296103	119,286.95	116,298.46	242,403.00
3,220.000	YUM BRANDS INC CUSIP NO: 988498101	160,525.52	157,474.21	190,012.20
	TOTAL CONSUMER DISCRETIONARY	793,832.45	781,466.34	1,095,480.70
CONSUMER STAPLES				
1,365.000	ARCHER DANIELS MIDLAND CO CUSIP NO: 039483102	40,434.04	40,434.04	39,039.00
3,250.000	PEPSICO INC CUSIP NO: 713448108	196,836.90	196,836.90	215,637.50
2,490.000	PROCTER & GAMBLE CO CUSIP NO: 742718109	153,140.97	151,030.55	166,107.90
	TOTAL CONSUMER STAPLES	390,411.91	388,301.49	420,784.40
ENERGY				
3,340.000	CHEVRON CORP CUSIP NO: 186764100	262,156.60	262,156.60	355,376.00
2,660.000	CONOCOPHILLIPS CUSIP NO: 20825C104	175,161.66	169,073.78	193,834.20
4,375.000	ENSCO PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 29358Q109	233,036.27	229,097.90	205,275.00
5,960.000	MARATHON OIL CORP CUSIP NO: 565849106	108,708.77	100,817.19	174,449.20
3,110.000	MARATHON PETE CORP CUSIP NO: 56585A102	81,085.51	74,881.37	103,531.90
	TOTAL ENERGY	860,148.81	836,026.84	1,032,466.30
FINANCIALS				
5,420.000	AFLAC INC CUSIP NO: 001055102	230,187.01	221,674.70	234,469.20
3,410.000	AMERICAN EXPRESS CO CUSIP NO: 025816109	173,841.83	165,454.17	160,849.70
890.000	BLACKROCK INC CL A CUSIP NO: 09247X101	167,704.48	167,704.48	158,633.60

ASSET DETAIL

AS OF 12/31/11

LELAND FIKES FDN CUST A/C V

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE
1,620.000	CAPITAL ONE FINL CORP CUSIP NO: 14040H105	82,604.93	82,604.93	68,509.80
1,990.000	J P MORGAN CHASE & CO CUSIP NO: 46625H100	74,493.07	74,493.07	66,167.50
3,310.000	METLIFE INC CUSIP NO: 59156R108	146,568.02	144,039.60	103,205.80
3,620.000	STATE STR CORP CUSIP NO: 857477103	171,720.22	166,679.13	145,922.20
TOTAL FINANCIALS		1,047,119.56	1,022,650.08	937,757.80
HEALTH CARE				
3,990.000	BRISTOL MYERS SQUIBB CO CUSIP NO: 110122108	111,177.76	111,177.76	140,607.60
1,400.000	EXPRESS SCRIPTS INC CUSIP NO: 302182100	76,764.73	76,756.21	62,566.00
940.000	LABORATORY CORP AMER HLDGS NEW COM CUSIP NO: 50540R409	64,705.92	58,106.83	80,811.80
2,770.000	MCKESSON CORP CUSIP NO: 58155Q103	174,526.90	174,526.90	215,810.70
3,390.000	NOVARTIS A G SPONSORED ADR SWITZERLAND CUSIP NO: 66987V109	172,869.45	170,704.11	193,806.30
1,910.000	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL CUSIP NO: 881624209	81,616.59	81,616.59	77,087.60
2,080.000	UNITEDHEALTH GROUP INC CUSIP NO: 91324P102	73,340.80	73,340.80	105,414.40
TOTAL HEALTH CARE		755,002.15	746,229.20	876,104.40
INDUSTRIALS				
590.000	CATERPILLAR INC CUSIP NO: 149123101	53,148.05	53,003.56	53,454.00
580.000	CUMMINS INC CUSIP NO: 231021106	54,128.93	53,908.53	51,051.60
3,340.000	DANAHER CORP DEL CUSIP NO: 235851102	124,259.92	122,225.24	157,113.60
2,740.000	EATON CORP CUSIP NO: 278058102	101,265.51	98,610.44	119,272.20
3,670.000	EMERSON ELEC CO CUSIP NO: 291011104	156,952.69	156,952.69	170,985.30
3,390.000	ILLINOIS TOOL WKS INC CUSIP NO: 452308109	142,926.28	141,069.40	158,346.90
2,165.000	UNION PAC CORP CUSIP NO: 907818108	141,593.16	141,593.16	229,360.10
3,130.000	UNITED TECHNOLOGIES CORP CUSIP NO: 913017109	217,347.83	217,347.83	228,771.70
TOTAL INDUSTRIALS		991,622.37	984,710.85	1,168,355.40

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ASSET DETAIL

AS OF 12/31/11

LELAND FIKES FDN CUST A/C V

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE
INFORMATION TECHNOLOGY				
5,400.000	TE CONNECTIVITY LTD SWITZERLAND CUSIP NO: H84989104	131,836.71	130,978.52	166,374.00
3,740.000	BROADCOM CORP CL A CUSIP NO: 111320107	140,653.92	139,019.64	109,806.40
355.000	GOOGLE INC CL A COM CUSIP NO: 38259P508	172,407.09	168,820.92	229,294.50
4,952.000	INTEL CORP CUSIP NO: 458140100	120,669.34	112,816.41	120,086.00
1,130.000	INTERNATIONAL BUSINESS MACHS CUSIP NO: 459200101	114,617.14	114,617.14	207,784.40
4,910.000	MICROSOFT CORP CUSIP NO: 594918104	151,522.60	151,522.60	127,463.60
7,350.000	ORACLE CORP CUSIP NO: 68389X105	245,970.82	243,276.63	188,527.50
3,810.000	QUALCOMM INC CUSIP NO: 747525103	149,595.61	144,414.01	208,407.00
5,055.000	XILINX INC CUSIP NO: 983919101	144,408.55	139,455.09	162,063.30
	TOTAL INFORMATION TECHNOLOGY	<u>1,371,681.78</u>	<u>1,344,920.96</u>	<u>1,519,806.70</u>
MATERIALS				
1,020.000	BHP BILLITON LTD SPONSORED ADR AUSTRALIA CUSIP NO: 088606108	69,629.99	69,629.99	72,042.60
2,420.000	FREEPORT-MCMORAN COPPER & GOLD INC COM CUSIP NO: 35671D857	116,205.75	115,487.99	89,031.80
2,280.000	PRAXAIR INC CUSIP NO: 74005P104	181,136.42	181,136.42	243,732.00
	TOTAL MATERIALS	<u>366,972.16</u>	<u>366,254.40</u>	<u>404,806.40</u>
TELECOMMUNICATION SERVICES				
2,890.000	AT&T INC CUSIP NO: 00206R102	70,097.33	67,048.50	87,393.60
4,250.000	VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM CUSIP NO: 92857W209	117,263.89	116,086.70	119,127.50
	TOTAL TELECOMMUNICATION SERVICES	<u>187,361.22</u>	<u>183,135.20</u>	<u>206,521.10</u>
UTILITIES				
6,020.000	DOMINION RES INC VA NEW CUSIP NO: 25746U109	235,194.78	235,194.78	319,541.60
	TOTAL UTILITIES	<u>235,194.78</u>	<u>235,194.78</u>	<u>319,541.60</u>
	TOTAL EQUITIES	<u>6,999,347.19</u>	<u>6,888,890.14</u>	<u>7,981,624.80</u>

Leland Fikes Foundation
Mortgage Loans & Foreclosed Real Estate
12/31/2011

Borrower	Tax Basis of Loans, Foreclosed Real Estate & OID	FMV
Mortgage Loans		
Belmont Associates	703,968	877,817
Brittany Estates	1,056,232	943,248
8305 Broadway	260,000	260,000
Brookhollow Business Center	518,000	518,000
Devon Land Wolf Creek	546,984	350,000
Douglas Properties C990	224,693	221,969
Eastside Development Group	1,474,444	1,028,784
EDAL	1,280,569	1,152,512
Fitzhugh MF 314	126,926	126,926
Fontana Ranch S767AA	106,116	95,988
Fontana Ranch S767AB	694,347	723,287
HJ Rockland S789	902,500	902,500
Nebcan LR 2079S	0	24,225
Silveira	153,846	153,846
Sfw Homes	700,000	700,000
Superior Arts	428,579	428,579
Urban Southwest - east	643,107	611,538
Total Mortgage Loans	9,820,311	9,119,219
 Foreclosed Real Estate		
45 Golden Pond	1,023,457	1,084,390
90 Spring Creek LP	275,459	200,000
Bayview Partners	1,354,135	1,350,000
Dittmar Development	2,140,297	2,195,238
Douglas Properties S754 & S755	3,809,566	3,870,551
Douglas Hall L475	2,217,888	2,452,064
Douglas Sunnyvale S758	755,225	640,129
Douglas Properties LC 1061	176,956	75,000
Douglas Properties LR 2066	187,592	177,576
JMP Partners LP	932,039	852,500
KG Legacy Capital Investments LLC	679,626	675,000
Lake Austin Condos	3,058,685	1,700,000
Landers Family	460,645	313,000
LMI 1, New LP	3,058,855	2,700,000
MAW Grady Niblo 2	794,280	598,925
NE 40 Partners (S750 & 750A)	1,079,050	840,000
Nebcan Realty	359,638	350,173
Olympia Estates	1,956,608	1,897,748
Quadrant Inv Prescott Int	1,978,071	1,800,000
River Oaks @ Friendwood	2,135,309	2,743,200
Santa Barbara Realty	1,677,551	1,088,780
Total Foreclosed Real Estate	30,110,933	27,604,272
 Total Mortgage Loans & Foreclosed Real Estate	39,931,245	36,723,492

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

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

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

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

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

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

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

Part I only

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

Type or print	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	LELAND FIKES FOUNDATION, INC.	☒ 75-6035984
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	500 N. Akard, No. 1919	☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	Dallas, TX 75201	

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

04

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

Mary F. Radford

- The books are in the care of ► 500 N. Akard, Suite 1900, Dallas, Texas - 75201
- Telephone No. ► 214 220-1011 FAX No. ►

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until August 15, 2012, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year 2011 or
► ☐ tax year beginning , and ending .

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	32,300.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	90,924.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

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

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

Form 8868 (Rev. 1-2012)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions	
Type or print Name of exempt organization or other filer, see instructions LELAND FIKES FOUNDATION, INC.	Employer identification number (EIN) or ☒ 75-6035984
File by the due date for filing your return. See instructions. Number, street, and room or suite no. If a P.O. box, see instructions. 500 N. Akard, No. 1919	Social security number (SSN) ☐
City, town or post office, state, and ZIP code. For a foreign address, see instructions. Dallas, TX 75201	

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

0 4

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

Mary F. Radford

- The books are in the care of **500 N. Akard, Suite 1900, Dallas, Texas - 75201**

Telephone No. **214 220-1011**

FAX No.

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

4 I request an additional 3-month extension of time until **November 15, 2012.**

5 For calendar year **2011**, or other tax year beginning , and ending .

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return

☐ Change in accounting period

7 State in detail why you need the extension

The Leland Fikes Foundation has not yet received from outside parties all of the information needed to prepare the tax return.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	31,611.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	90,924.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **Mary F. Radford** Title **CPA Texas**

Date **8/6/12**

Form 8868 (Rev. 1-2012)