



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation HOLMES FAMILY FOUNDATION INC		A Employer identification number 38-3709254
Number and street (or P O box number if mail is not delivered to street address) P O Box 1501, NJ2-130-03-31	Room/suite	B Telephone number (see instructions) 609-274-6834
City or town, state, and ZIP code PENNINGTON NJ 08534-1501		C If exemption application is pending, check here ☐
G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ 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) \$ 3,782,884	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) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)	1,706,613			
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	0	0		
4 Dividends and interest from securities	72,093	64,811		
5 a Gross rents		0		
b Net rental income or (loss)	0			
6 a Net gain or (loss) from sale of assets not on line 10	45,778			
b Gross sales price for all assets on line 6a	1,116,006			
7 Capital gain net income (from Part IV, line 2)		45,778		
8 Net short-term capital gain		0		
9 Income modifications				
10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0			
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	0	0	0	
12 Total. Add lines 1 through 11	1,824,484	110,589	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	0	0	0	0
b Accounting fees (attach schedule)	1,500	0	0	1,500
c Other professional fees (attach schedule)	20,944	12,566	0	8,378
17 Interest				
18 Taxes (attach schedule) (see instructions)	22,119	703	0	0
19 Depreciation (attach schedule) and depletion	0	0	0	
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	11	11	0	0
24 Total operating and administrative expenses. Add lines 13 through 23	44,574	13,280	0	9,878
25 Contributions, gifts, grants paid	450,000			450,000
26 Total expenses and disbursements. Add lines 24 and 25	494,574	13,280	0	459,878
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	1,329,910			
b Net investment income (if negative, enter -0-)		97,309		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2011)

(HTA)

4m

Form 990-PF (2011) HOLMES FAMILY FOUNDATION INC

38-3709254

Page 2

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing	266	440	440
	2 Savings and temporary cash investments	69,667	62,440	62,440
	3 Accounts receivable ▶	0		
	Less: allowance for doubtful accounts ▶	0	0	0
	4 Pledges receivable ▶	0		
	Less: allowance for doubtful accounts ▶	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ▶	0		
	Less: allowance for doubtful accounts ▶	0	0	0
	8 Inventories for sale or use	0	0	
	9 Prepaid expenses and deferred charges		0	
	10 a Investments—U S and state government obligations (attach schedule)	548,912	397,731	435,399
	b Investments—corporate stock (attach schedule)	1,325,628	1,388,972	2,962,130
	c Investments—corporate bonds (attach schedule)	355,513	313,584	322,475
Liabilities	11 Investments—land, buildings, and equipment, basis ▶	0		
	Less: accumulated depreciation (attach schedule) ▶	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	0	0	0
	14 Land, buildings, and equipment, basis ▶	0		
	Less: accumulated depreciation (attach schedule) ▶	0	0	0
	15 Other assets (describe ▶)	0	0	0
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,299,986	2,163,167	3,782,884
	17 Accounts payable and accrued expenses	0	0	
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue	0	0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ▶)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	2,299,986	2,163,167	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	2,299,986	2,163,167	
	31 Total liabilities and net assets/fund balances (see instructions)	2,299,986	2,163,167	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,299,986
2 Enter amount from Part I, line 27a	2	1,329,910
3 Other increases not included in line 2 (itemize) ▶ PURCHASE OF ACCRUED INTEREST c/o FROM PY	3	5,990
4 Add lines 1, 2, and 3	4	3,635,886
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,472,719
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,163,167

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0
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) 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	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0
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	45,778
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	537,090	1,341,750	0.400291
2009	264,574	848,992	0.311633
2008	221,187	1,329,052	0.166425
2007	279,691	2,030,231	0.137763
2006	178,563	2,069,550	0.086281
2 Total of line 1, column (d)			2 1.102393
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.220479
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 2,399,497
5 Multiply line 4 by line 3			5 529,039
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 973
7 Add lines 5 and 6			7 530,012
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 459,878

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	1,946	
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0	
3 Add lines 1 and 2		3	1,946	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4		
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,946	
6 Credits/Payments				
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	5,150		
b Exempt foreign organizations—tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	0		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d	7	5,150		
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,204		
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ 1,946 Refunded ☐ 1,258	11	1,258		

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► MLTC, A DIVISION OF BANK OF AMERICA, N.A. Telephone no ► 609-274-6834 Located at ► 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ► 08534-1501			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes No	X X

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

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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?**5b** N/A

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?**7b** N/A**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
STEPHEN P. HOLMES 18 KEECH-BRIAR LANE POMPTON LAKE NJ	PRESIDENT 1.00	0	0	0
BONNIE L. HOLMES 18 KEECH-BRIAR LANE POMPTON LAKE NJ	VP & SEC 1.00	0	0	0
	.00	0	0	0
	.00	0	0	0

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

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

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

0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	0
Total. Add lines 1 through 3	0

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	2,354,277
b	Average of monthly cash balances	1b	81,761
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,436,038
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,436,038
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	36,541
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,399,497
6	Minimum investment return. Enter 5% of line 5	6	119,975

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	119,975
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,946
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	1,946
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	118,029
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	118,029
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	118,029

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	459,878
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	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	459,878
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	459,878

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				118,029
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only	0		0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006	66,782			
b From 2007	187,775			
c From 2008	155,320			
d From 2009	222,438			
e From 2010	502,848			
f Total of lines 3a through e	1,135,163			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 459,878				
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				118,029
e Remaining amount distributed out of corpus	341,849			
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	1,477,012			
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				
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 instructions			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) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	66,782			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	1,410,230			
10 Analysis of line 9				
a Excess from 2007	187,775			
b Excess from 2008	155,320			
c Excess from 2009	222,438			
d Excess from 2010	502,848			
e Excess from 2011	341,849			

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				
Total			▶ 3a	450,000
b Approved for future payment NONE				
Total			▶ 3b	0

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) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1	Program service revenue					
a			0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
f			0		0	0
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	72,093	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	45,778	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a		0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
12	Subtotal. Add columns (b), (d), and (e)		0		117,871	0
13	Total. Add line 12, columns (b), (d), and (e)				117,871	117,871

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

[illegible]



MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT FOR THE
HOLMES FAMILY FOUNDATION INC
UAD 10/1/04
STEPHEN & BONNIE HOLMES TTEES

Net Portfolio Value: **\$3,789,685.64**

Your Financial Advisor:
THE WALDELE GROUP
2 WORLD FINANCIAL CENTER 40TH
NEW YORK NY 10281-6100
1-800-338-2814

Trust Officer:
L. ZANGARA-BOGLE
973-245-4505

TRUST MANAGEMENT ACCOUNT

Your Investment Manager - Private Investors/ BLACKROCK EQTY DIV BAL

December 01, 2011 - December 30, 2011

ASSETS		December 30	November 30
Cash/Money Accounts		62,880.19	60,823.53
Fixed Income		757,874.71	832,364.33
Equities		2,962,130.14	1,316,125.59
Mutual Funds		-	-
Options		-	-
Other		-	-
Subtotal (Long Portfolio)		3,782,885.04	2,209,313.45
Estimated Accrued Interest		6,800.60	7,698.00
TOTAL ASSETS		\$3,789,685.64	\$2,217,011.45
LIABILITIES			
Debit Balance		-	-
Short Market Value		-	-
NET PORTFOLIO VALUE		\$3,789,685.64	\$2,217,011.45

CASH FLOW		This Statement	Year to Date
Opening Cash/Money Accounts		\$60,823.53	
CREDITS			
Funds Received		-	-
Electronic Transfers		-	-
Other Credits		-	43,507.04
Subtotal		-	43,507.04
DEBITS			
Electronic Transfers		-	-
Other Debits		(201,561.78)	(517,136.76)
ML Trust Fees		(1,925.84)	(24,167.77)
Non ML Trust Fees		-	-
Bill Payment		-	-
Subtotal		(\$203,487.62)	(\$541,304.53)
Net Cash Flow		(\$203,487.62)	(\$497,797.49)
Dividends/Interest Income		9,373.83	77,427.92
Security Purchases/Debits		(4,208.44)	(695,868.99)
Security Sales/Credits		200,378.89	1,109,185.97
Closing Cash/Money Accounts		\$62,880.19	
Securities You Transferred In/Out		1,725,033.00	1,725,033.00

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products:

Are Not FDIC Insured	Are Not Bank Guaranteed	May Lose Value
----------------------	-------------------------	----------------

HOLMES FAMILY FOUNDATION INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Interest	Estimated Current Annual Income	Est. Annual Yield%
CASH	0.76	0.76		.76			
BIF MONEY FUND	11,013.00	11,013.00	1.0000	11,013.00		1	01
TOTAL		11,013.76		11,013.76		1	.01

GOVERNMENT AND AGENCY SECURITIES	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Interest	Estimated Current Annual Income	Yield%
Δ FEDERAL HOME LN MTG CORP 12/01/10 NOTES 04.875% NOV 15 2013 MOODY'S: AAA S&P: AA+ CUSIP: 3134A4UK8 ORIGINAL UNIT/TOTAL COST: 111.2675/13,352.10	12,000	12,864.90	108.3270	12,999.24	134.34	73.13	585	4.50
Δ FEDERAL HOME LN MTG CORP 12/21/10 ORIGINAL UNIT/TOTAL COST: 110.5486/16,582.29	15,000	16,033.11	108.3270	16,249.05	215.94	91.41	732	4.50
Δ FEDERAL HOME LN MTG CORP 02/11/11 ORIGINAL UNIT/TOTAL COST: 109.3893/12,032.83	11,000	11,707.87	108.3270	11,915.97	208.10	67.03	537	4.50
Subtotal	38,000	40,605.88		41,164.26	558.38	231.57	1,854	4.50
Δ FEDERAL NATL MTG ASSOC 02/11/11 NOTES 02.875% DEC 11 2013 MOODY'S: AAA S&P: AA+ CUSIP: 31398AUJ9 ORIGINAL UNIT/TOTAL COST: 104.1501/52,075.05	50,000	51,439.27	104.7950	52,397.50	958.23	75.87	1,438	2.74
Δ U.S. TREASURY NOTE 02/11/11 2.375% AUG 31 2014 02.375% AUG 31 2014 MOODY'S: AAA S&P: *** CUSIP: 912828LK4 ORIGINAL UNIT/TOTAL COST: 102.5706/28,719.78	28,000	28,546.57	105.3440	29,496.32	949.75	221.06	665	2.25
U.S. TREASURY NOTE 12/01/10 1.250% SEP 30 2015 01.250% SEP 30 2015 MOODY'S: AAA S&P: *** CUSIP: 912828NZ9	8,000	7,883.46	102.5940	8,207.52	324.06	24.86	100	1.21
U.S. TREASURY NOTE 12/21/10	11,000	10,668.75	102.5940	11,285.34	616.59	34.19	138	1.21

+

003

1618

4 of 54



HOLMES FAMILY FOUNDATION INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)		Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Description										
U.S. TREASURY NOTE		03/03/11	19,000	18,293.50	102.5940	19,492.86	1,199.36	59.05	238	1.21
Subtotal			38,000	36,845.71		38,985.72	2,140.01	118.10	476	1.21
Δ U.S. TREASURY NOTE		05/27/11	30,000	30,401.03	105.5940	31,678.20	1,277.17	98.90	600	1.89
2.000% APR 30 2016 02.000% APR 30 2016										
MOODY'S AAA S&P. *** CUSIP: 912828QF0										
ORIGINAL UNIT/TOTAL COST: 101.5081/30,452.44										
Δ U.S. TREASURY NOTE		11/17/11	32,000	32,201.86	100.9690	32,310.08	108.22	52.75	320	.99
1.000% OCT 31 2016 01.000% OCT 31 2016										
MOODY'S AAA S&P. *** CUSIP: 912828RM4										
ORIGINAL UNIT/TOTAL COST: 100.6445/32,206.25										
Δ FEDERAL NATL MTG ASSOC		12/01/10	16,000	18,315.73	120.8230	19,331.68	1,015.95	43.00	860	4.44
NOTES 05.375% JUN 12 2017										
MOODY'S AAA S&P: AA+ CUSIP: 31398ADM1										
ORIGINAL UNIT/TOTAL COST: 117.0916/18,734.67										
Δ FEDERAL NATL MTG ASSOC		12/21/10	16,000	17,988.55	120.8230	19,331.68	1,343.13	43.00	860	4.44
ORIGINAL UNIT/TOTAL COST: 114.5303/18,324.86										
Subtotal			32,000	36,304.28		38,663.36	2,359.08	86.00	1,720	4.44
Δ U.S. TREASURY NOTE		12/01/10	6,000	6,356.13	115.9770	6,958.62	602.49	80.97	218	3.12
3.625% FEB 15 2020 03.625% FEB 15 2020										
MOODY'S AAA S&P: *** CUSIP: 912828MP2										
ORIGINAL UNIT/TOTAL COST: 106.6215/6,397.29										
Δ U.S. TREASURY NOTE		12/21/10	7,000	7,208.92	115.9770	8,118.39	909.47	94.47	254	3.12
ORIGINAL UNIT/TOTAL COST: 103.3051/7,231.36										
Δ U.S. TREASURY NOTE		03/03/11	11,000	11,183.96	115.9770	12,757.47	1,573.51	148.45	399	3.12
ORIGINAL UNIT/TOTAL COST: 101.8168/11,199.85										
Subtotal			24,000	24,749.01		27,834.48	3,085.47	323.89	871	3.12

+

003

1618

5 of 54

HOLMES FAMILY FOUNDATION INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ U.S. TREASURY NOTE 3.500% MAY 15 2020 03.500% MAY 15 2020 MOODY'S: AAA S&P: *** CUSIP: 912828ND8 ORIGINAL UNIT/TOTAL COST: 105.2854/7,369.98	7,000	7,332.88	115.0390	8,052.73	719.85	30.29	245	3.04
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 101.9770/11,217.47	11,000	11,197.07	115.0390	12,654.29	1,457.22	47.60	385	3.04
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.4770/10,047.70	10,000	10,044.05	115.0390	11,503.90	1,459.85	43.27	350	3.04
Subtotal	28,000	28,574.00		32,210.92	3,636.92	121.16	980	3.04
U.S. TREASURY NOTE 2.625% AUG 15 2020 02.625% AUG 15 2020 MOODY'S: AAA S&P: *** CUSIP: 912828NT3	4,000	3,900.18	107.8520	4,314.08	413.90	39.09	105	2.43
U.S. TREASURY NOTE Subtotal	11,000 15,000	10,377.43 14,277.61	107.8520	11,863.72 16,177.80	1,486.29 1,900.19	107.50 146.59	289 394	2.43 2.43
U.S. TREASURY NOTE 2.125% AUG 15 2021 02.125% AUG 15 2021 MOODY'S: AAA S&P: *** CUSIP: 912828RO6	16,000	15,842.56	102.5630	16,410.08	567.52	126.58	340	2.07
U.S. TREASURY BOND 4.500% FEB 15 2036 04.500% FEB 15 2036 MOODY'S: AAA S&P: AAA< CUSIP: 912810FT0	26,000	25,776.67	130.8590	34,023.34	8,246.67	435.57	1,170	3.43
U.S. TREASURY BOND 3.500% FEB 15 2039 03.500% FEB 15 2039 MOODY'S: AAA S&P: *** CUSIP: 912810QA9	23,000	18,902.32	112.4840	25,871.32	6,969.00	299.69	805	3.11
U.S. TREASURY BOND 4.375% NOV 15 2039 04.375% NOV 15 2039 MOODY'S: AAA S&P: *** CUSIP: 912810QD3	14,000	13,264.51	129.8280	18,175.92	4,911.41	75.72	613	3.36
TOTAL	394,000	397,731.28		435,399.30	37,668.02	2,413.45	12,246	2.81

+



HOLMES FAMILY FOUNDATION INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

Corporate Bonds Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
Δ IBM CORP GLB 04 750% NOV 29 2012 MOODY'S: A3 S&P: A+ CUSIP: 459200BA8 ORIGINAL UNIT/TOTAL COST: 106.5060/30,886.74	03/25/11	29,000	30,035.97	103.4060	29,987.74	(48.23)	118.62	1,378	4.59
Δ GENERAL ELECTRIC COMPANY GLB 05.000% FEB 01 2013 MOODY'S: A2 S&P: AA+ CUSIP: 369604AY9 ORIGINAL UNIT/TOTAL COST: 107.3080/16,096.20	12/01/10	15,000	15,555.92	104.2100	15,631.50	75.58	310.42	750	4.79
Δ GENERAL ELECTRIC COMPANY ORIGINAL UNIT/TOTAL COST: 106.9420/13,902.46	12/21/10	13,000	13,470.41	104.2100	13,547.30	76.89	269.03	650	4.79
Subtotal		28,000	29,026.33		29,178.80	152.47	579.45	1,400	4.79
Δ JPMORGAN CHASE & CO SUBORDINATED GLB 05.125% SEP 15 2014 MOODY'S: A1 S&P: A- CUSIP: 46625HBV1 ORIGINAL UNIT/TOTAL COST: 106.8150/16,022.25	12/01/10	15,000	15,744.53	105.4300	15,814.50	69.97	224.22	769	4.86
Δ JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST: 105.9560/14,833.84	12/21/10	14,000	14,616.88	105.4300	14,760.20	143.32	209.27	718	4.86
Subtotal		29,000	30,361.41		30,574.70	213.29	433.49	1,487	4.86
Δ CREDIT SUISSE FB USA INC BANK GUARANTEED GLB 04 875% JAN 15 2015 MOODY'S: A1 S&P: A+ CUSIP: 22541LAR4 ORIGINAL UNIT/TOTAL COST: 108.0440/24,850.12	03/25/11	23,000	24,496.85	104.4820	24,030.86	(465.99)	513.91	1,122	4.66
Δ GOLDMAN SACHS GROUP INC GLB 05.350% JAN 15 2016 MOODY'S: A1 S&P: A- CUSIP: 38141GFE0 ORIGINAL UNIT/TOTAL COST: 107.8630/18,336.71	12/01/10	17,000	18,076.71	102.5150	17,427.55	(649.16)	416.85	910	5.21

+

003

1618

7 of 54

HOLMES FAMILY FOUNDATION INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
Δ GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 107.5160/15,052.24	12/21/10	14,000	14,856.76	102.5150	14,352.10	(504.66)	343.29	749	5.21
Subtotal		31,000	32,933.47		31,779.65	(1,153.82)	760.14	1,659	5.21
Δ VERIZON COMMUNICATIONS GLB 03.000% APR 01 2016 MOODY'S: A3 S&P: A- CUSIP: 92343VAY0 ORIGINAL UNIT/TOTAL COST: 103.9410/32,221.71	08/25/11	31,000	32,135.84	104.7190	32,482.89	327.05	229.92	930	2.86
Δ AT&T INC GLB 05.500% FEB 01 2018 MOODY'S: A2 S&P: A- CUSIP: 00206RAJ1 ORIGINAL UNIT/TOTAL COST: 112.6890/15,776.46	12/01/10	14,000	15,537.61	115.7530	16,205.42	667.81	318.69	770	4.75
Δ AT&T INC ORIGINAL UNIT/TOTAL COST: 110.6840/14,388.92	12/21/10	13,000	14,212.51	115.7530	15,047.89	835.38	295.93	715	4.75
Subtotal		27,000	29,750.12		31,253.31	1,503.19	614.62	1,485	4.75
Δ PEPSICO INC SENIOR NOTES 05.000% JUN 01 2018 MOODY'S: AA3 S&P: A- CUSIP: 713448BH0 ORIGINAL UNIT/TOTAL COST: 112.3230/3,369.69	12/01/10	3,000	3,321.99	116.1750	3,485.25	163.26	12.08	150	4.30
Δ PEPSICO INC ORIGINAL UNIT/TOTAL COST: 109.8160/7,687.12	12/21/10	7,000	7,603.55	116.1750	8,132.25	528.70	28.19	350	4.30
Δ PEPSICO INC ORIGINAL UNIT/TOTAL COST: 108.8240/19,588.32	03/03/11	18,000	19,429.01	116.1750	20,911.50	1,482.49	72.50	900	4.30
Subtotal		28,000	30,354.55		32,529.00	2,174.45	112.77	1,400	4.30
Δ SHELL INTERNATIONAL FIN COMPANY GUARNT GLB 04.300% SEP 22 2019 MOODY'S: AA1 S&P: AA- CUSIP: 822582AJ1 ORIGINAL UNIT/TOTAL COST: 103.1770/28,889.56	03/25/11	28,000	28,821.58	116.0350	32,489.80	3,668.22	327.76	1,204	3.70

+



HOLMES FAMILY FOUNDATION INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011- December 30, 2011

CORPORATE BONDS (continued)	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ CISCO SYSTEMS INC	O4.450% JAN 15 2020	12/01/10	15,000	15,882.63	113.6940	17,054.10	1,171.47	305.94	668	3.91
	MOODY'S: A1 S&P: A+ CUSIP: 17275RAH5									
	ORIGINAL UNIT/TOTAL COST: 106.5480/15,982.20									
Δ CISCO SYSTEMS INC		12/21/10	13,000	13,512.76	113.6940	14,780.22	1,267.46	265.15	579	3.91
	ORIGINAL UNIT/TOTAL COST: 104.3600/13,566.80									
	Subtotal		28,000	29,395.39		31,834.32	2,438.93	571.09	1,247	3.91
CITIGROUP INC		11/17/11	17,000	16,272.06	96.2020	16,354.34	82.28	125.38	765	4.67
	GLB 04.500% JAN 14 2022									
	MOODY'S: A3 S&P: A- CUSIP: 172967FT3									
TOTAL			299,000	313,583.57		322,475.41	8,891.84	4,387.15	14,077	4.37

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
ABBOTT LABS		ABT	12/17/08	19	52.4347	996.26	56.2300	1,068.37	72.11	37	3.41
			12/01/10	140	46.9845	6,577.84	56.2300	7,872.20	1,294.36	269	3.41
			12/21/10	90	48.1100	4,329.90	56.2300	5,060.70	730.80	173	3.41
	Subtotal			249		11,904.00		14,001.27	2,097.27	479	3.41
ACE LIMITED		ACE	10/05/11	4	60.9900	243.96	70.1200	280.48	36.52	8	2.68
			10/06/11	125	60.7007	7,587.59	70.1200	8,765.00	1,177.41	235	2.68
	Subtotal			129		7,831.55		9,045.48	1,213.93	243	2.68
AMER EXPRESS COMPANY		AXP	12/15/10	118	46.5598	5,494.06	47.1700	5,566.06	72.00	85	1.52
			12/21/10	70	43.3800	3,036.60	47.1700	3,301.90	265.30	51	1.52
	Subtotal			188		8,530.66		8,867.96	337.30	136	1.52

+

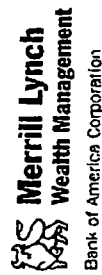
HOLMES FAMILY FOUNDATION INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
AT&T INC	T	12/17/08	51	28.4094	1,448.88	30.2400	1,542.24	93.36	90	5.82
		12/01/10	370	28.3352	10,484.06	30.2400	11,188.80	704.74	652	5.82
		12/21/10	260	29.1953	7,590.78	30.2400	7,862.40	271.62	458	5.82
Subtotal			681		19,523.72		20,593.44	1,069.72	1,200	5.82
BANK OF NOVA SCOTIA	BNS	07/30/08	2	48.5850	97.17	49.8100	99.62	2.45	5	4.11
		12/17/08	20	24.9400	498.80	49.8100	996.20	497.40	42	4.11
		12/01/10	160	53.2500	8,520.00	49.8100	7,969.60	(550.40)	329	4.11
		12/21/10	110	55.3420	6,087.62	49.8100	5,479.10	(608.52)	226	4.11
Subtotal			292		15,203.59		14,544.52	(659.07)	602	4.11
BHP BILLITON LTD ADR	BHP	12/01/10	224	85.3600	19,120.64	70.6300	15,821.12	(3,299.52)	453	2.86
		12/21/10	180	91.3043	16,434.79	70.6300	12,713.40	(3,721.39)	364	2.86
		09/09/11	30	77.2200	2,316.60	70.6300	2,118.90	(197.70)	61	2.86
Subtotal			434		37,872.03		30,653.42	(7,218.61)	878	2.86
BRISTOL-MYERS SQUIBB CO	BMJ	04/07/09	2	20.4700	40.94	35.2400	70.48	29.54	3	3.85
		12/01/10	400	25.5900	10,236.00	35.2400	14,096.00	3,860.00	545	3.85
		12/21/10	280	26.4452	7,404.68	35.2400	9,867.20	2,462.52	381	3.85
		09/09/11	40	29.2100	1,168.40	35.2400	1,409.60	241.20	55	3.85
Subtotal			722		18,850.02		25,443.28	6,593.26	984	3.85
CAMECO CORP COM	CCJ	12/01/10	97	37.5398	3,641.37	18.0500	1,750.85	(1,890.52)	39	2.17
		12/21/10	160	39.3960	6,303.36	18.0500	2,888.00	(3,415.36)	63	2.17
Subtotal			257		9,944.73		4,638.85	(5,305.88)	102	2.17
CANADIAN NATL RAILWAY CO	CNI	08/27/09	26	49.3057	1,281.95	78.5600	2,042.56	760.61	34	1.62
		12/01/10	110	65.7691	7,234.61	78.5600	8,641.60	1,406.99	141	1.62
		12/21/10	70	66.5600	4,659.20	78.5600	5,499.20	840.00	90	1.62
Subtotal			206		13,175.76		16,183.36	3,007.60	265	1.62

+



HOLMES FAMILY FOUNDATION INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011- December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
CATERPILLAR INC DEL	CAT	12/01/10	166	87.5100	14,526.66	90.6000	15,039.60	512.94	306	2.03
		12/21/10	120	94.4505	11,334.07	90.6000	10,872.00	(462.07)	221	2.03
		09/09/11	30	83.7200	2,511.60	90.6000	2,718.00	206.40	56	2.03
Subtotal			316		28,372.33		28,629.60	257.27	583	2.03
CENTURYLINK INC SHS	CTL	01/05/10	25	27.2524	681.31	37.2000	930.00	248.69	73	7.79
		12/01/10	172	42.1488	7,249.61	37.2000	6,398.40	(851.21)	499	7.79
		12/21/10	111	46.1237	5,119.74	37.2000	4,129.20	(990.54)	322	7.79
Subtotal			308		13,050.66		11,457.60	(1,593.06)	894	7.79
CHEVRON CORP	CVX	12/01/10	168	83.0145	13,946.45	106.4000	17,875.20	3,928.75	545	3.04
		12/21/10	130	89.8146	11,675.90	106.4000	13,832.00	2,156.10	422	3.04
		09/09/11	20	95.8400	1,916.80	106.4000	2,128.00	211.20	65	3.04
Subtotal			318		27,539.15		33,835.20	6,296.05	1,032	3.04
CHUBB CORP	CB	12/17/08	12	49.8791	598.55	69.2200	830.64	232.09	19	2.25
		12/01/10	140	57.9245	8,109.44	69.2200	9,690.80	1,581.36	219	2.25
		12/21/10	100	59.0946	5,909.46	69.2200	6,922.00	1,012.54	156	2.25
Subtotal			252		14,617.45		17,443.44	2,825.99	394	2.25
COCA COLA COM	KO	12/01/10	126	64.5246	8,130.10	69.9700	8,816.22	686.12	237	2.68
		12/21/10	90	65.3900	5,885.10	69.9700	6,297.30	412.20	170	2.68
		09/09/11	20	69.3200	1,386.40	69.9700	1,399.40	13.00	38	2.68
Subtotal			236		15,401.60		16,512.92	1,111.32	445	2.68
COMCAST CRP NEW CL A SPL	CMCSK	02/16/11	394	23.9591	9,439.92	23.5600	9,282.64	(157.28)	178	1.91
CONOCOPHILLIPS	COP	12/01/10	117	62.1346	7,269.75	72.8700	8,525.79	1,256.04	309	3.62
		12/21/10	80	66.9000	5,352.00	72.8700	5,829.60	477.60	212	3.62
		09/09/11	20	64.7000	1,294.00	72.8700	1,457.40	163.40	53	3.62
Subtotal			217		13,915.75		15,812.79	1,897.04	574	3.62

+

003

1618

11 of 54

HOLMES FAMILY FOUNDATION INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
CONSOL ENERGY INC COM	CNX	07/29/08	25	80.8024	2,020.06	36.7000	917.50	(1,102.56)	13	1.36
		12/17/08	10	32.7000	327.00	36.7000	367.00	40.00	5	1.36
		12/01/10	100	44.0353	4,403.53	36.7000	3,670.00	(733.53)	50	1.36
		12/21/10	80	45.2800	3,622.40	36.7000	2,936.00	(686.40)	40	1.36
Subtotal			215		10,372.99		7,890.50	(2,482.49)	108	1.36
DEERE CO	DE	12/17/08	4	40.9400	163.76	77.3500	309.40	145.64	7	2.12
		12/01/10	150	76.0600	11,409.00	77.3500	11,602.50	193.50	246	2.12
		12/21/10	110	84.0341	9,243.76	77.3500	8,508.50	(735.26)	181	2.12
		09/09/11	20	74.4900	1,489.80	77.3500	1,547.00	57.20	33	2.12
Subtotal			284		22,306.32		21,967.40	(338.92)	467	2.12
DIAGEO PLC SPSP ADR NEW	DEO	12/01/10	136	72.0100	9,793.36	87.4200	11,889.12	2,095.76	353	2.96
		12/21/10	90	74.3400	6,690.60	87.4200	7,867.80	1,177.20	234	2.96
		09/09/11	20	75.9300	1,518.60	87.4200	1,748.40	229.80	52	2.96
Subtotal			246		18,002.56		21,505.32	3,502.76	639	2.96
DOMINION RES INC NEW VA	D	07/09/09	1	32.9000	32.90	53.0800	53.08	20.18	2	3.71
		12/01/10	240	41.9452	10,066.87	53.0800	12,739.20	2,672.33	473	3.71
		12/21/10	150	43.0346	6,455.19	53.0800	7,962.00	1,506.81	296	3.71
		09/09/11	30	46.9400	1,408.20	53.0800	1,592.40	184.20	60	3.71
Subtotal			421		17,963.16		22,346.68	4,383.52	831	3.71
DOW CHEMICAL CO	DOW	06/06/11	266	35.1300	9,344.58	28.7600	7,650.16	(1,694.42)	266	3.47
DU PONT E I DE NEMOURS	DD	12/17/08	5	27.2200	136.10	45.7800	228.90	92.80	9	3.58
		12/01/10	290	48.3845	14,031.53	45.7800	13,276.20	(755.33)	476	3.58
		12/21/10	200	49.9646	9,992.92	45.7800	9,156.00	(836.92)	328	3.58
		09/09/11	40	45.1000	1,804.00	45.7800	1,831.20	27.20	66	3.58
Subtotal			535		25,964.55		24,492.30	(1,472.25)	879	3.58

+



HOLMES FAMILY FOUNDATION INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
ENBRIDGE INC COM	ENB	07/30/08	14	21.3228	298.52	37.4100	523.74	225.22	16 2.99
		12/17/08	20	16.3800	327.60	37.4100	748.20	420.60	23 2.99
		12/01/10	240	28.5420	6,850.08	37.4100	8,978.40	2,128.32	269 2.99
		12/21/10	180	27.4900	4,948.20	37.4100	6,733.80	1,785.60	202 2.99
Subtotal			454		12,424.40		16,984.14	4,559.74	510 2.99
EQT CORP	EQT	07/29/08	8	52.1812	417.45	54.7900	438.32	20.87	8 1.60
		12/17/08	10	32.2180	322.18	54.7900	547.90	225.72	9 1.60
		12/01/10	110	41.3506	4,548.57	54.7900	6,026.90	1,478.33	97 1.60
		12/21/10	70	44.9600	3,147.20	54.7900	3,835.30	688.10	62 1.60
Subtotal			198		8,435.40		10,848.42	2,413.02	176 1.60
EXXON MOBIL CORP COM	XOM	12/17/08	7	82.0400	574.28	84.7600	593.32	19.04	14 2.21
		12/01/10	230	71.4600	16,435.80	84.7600	19,494.80	3,059.00	433 2.21
		12/21/10	170	72.4945	12,324.08	84.7600	14,409.20	2,085.12	320 2.21
		09/09/11	20	71.2500	1,425.00	84.7600	1,695.20	270.20	38 2.21
Subtotal			427		30,759.16		36,192.52	5,433.36	805 2.21
FIRSTENERGY CORP	FE	12/17/08	11	52.6490	579.14	44.3000	487.30	(91.84)	25 4.96
		12/01/10	120	35.3645	4,243.75	44.3000	5,316.00	1,072.25	264 4.96
		12/21/10	90	36.7800	3,310.20	44.3000	3,987.00	676.80	198 4.96
Subtotal			221		8,133.09		9,790.30	1,657.21	487 4.96
GENERAL ELECTRIC	GE	12/01/10	429	16.2645	6,977.51	17.9100	7,683.39	705.88	292 3.79
		12/14/10	170	17.8008	3,026.14	17.9100	3,044.70	18.56	116 3.79
		12/21/10	430	18.0400	7,757.20	17.9100	7,701.30	(55.90)	293 3.79
		09/09/11	90	15.1300	1,361.70	17.9100	1,611.90	250.20	62 3.79
Subtotal			1,119		19,122.55		20,041.29	918.74	763 3.79
GENERAL MILLS	GIS	03/31/09	14	25.1671	352.34	40.4100	565.74	213.40	18 3.01
		12/01/10	130	35.6953	4,640.39	40.4100	5,253.30	612.91	159 3.01
		12/21/10	100	35.9346	3,593.46	40.4100	4,041.00	447.54	122 3.01
Subtotal			244		8,586.19		9,860.04	1,273.85	299 3.01

+

003

1618

13 of 54

HOLMES FAMILY FOUNDATION INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
GENL DYNAMICS CORP COM	GD	12/17/08	9	56.0388	504.35	66.4100	597.69	93.34	17	2.83
		12/01/10	100	67.4559	6,745.59	66.4100	6,641.00	(104.59)	188	2.83
		12/21/10	70	70.6100	4,942.70	66.4100	4,648.70	(294.00)	132	2.83
Subtotal			179		12,192.64		11,887.39	(305.25)	337	2.83
HOME DEPOT INC	HD	04/09/10	29	33.1886	962.47	42.0400	1,219.16	256.69	34	2.75
		12/01/10	180	31.6900	5,704.20	42.0400	7,567.20	1,863.00	209	2.75
		12/21/10	130	35.3150	4,590.95	42.0400	5,465.20	874.25	151	2.75
Subtotal			339		11,257.62		14,251.56	2,993.94	394	2.75
HONEYWELL INTL INC DEL	HON	04/06/11	162	58.9714	9,553.37	54.3500	8,804.70	(748.67)	242	2.74
INTEL CORP	INTC	09/16/09	49	19.7071	965.65	24.2500	1,188.25	222.60	42	3.46
		12/01/10	280	21.6100	6,050.80	24.2500	6,790.00	739.20	236	3.46
		12/21/10	200	21.2850	4,257.00	24.2500	4,850.00	593.00	168	3.46
Subtotal			529		11,273.45		12,828.25	1,554.80	446	3.46
INTL BUSINESS MACHINES CORP/IBM	IBM	07/29/08	1	127.5900	127.59	183.8800	183.88	56.29	3	1.63
		12/17/08	10	86.6700	866.70	183.8800	1,838.80	972.10	30	1.63
		12/01/10	70	144.6400	10,124.80	183.8800	12,871.60	2,746.80	210	1.63
		12/21/10	50	145.5300	7,276.50	183.8800	9,194.00	1,917.50	150	1.63
Subtotal			131		18,395.59		24,088.28	5,692.69	393	1.63
JOHNSON AND JOHNSON COM	JNJ	02/24/09	3	54.6833	164.05	65.5800	196.74	32.69	7	3.47
		12/01/10	80	62.1600	4,972.80	65.5800	5,246.40	273.60	183	3.47
		12/21/10	50	62.5800	3,129.00	65.5800	3,279.00	150.00	114	3.47
		05/17/11	70	66.3774	4,646.42	65.5800	4,590.60	(55.82)	160	3.47
Subtotal			203		12,912.27		13,312.74	400.47	464	3.47
JOHNSON CONTROLS INC	JCI	03/14/11	184	40.5427	7,459.86	31.2600	5,751.84	(1,708.02)	133	2.30
		03/15/11	59	39.0515	2,304.04	31.2600	1,844.34	(459.70)	43	2.30
Subtotal			243		9,763.90		7,596.18	(2,167.72)	176	2.30

+



HOLMES FAMILY FOUNDATION INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
JPMORGAN CHASE & CO	JPM	05/05/09	25	35.0316	875.79	33.2500	831.25	(44.54)	25	3.00
		12/01/10	510	38.1762	19,469.91	33.2500	16,957.50	(2,512.41)	510	3.00
		12/21/10	320	40.9445	13,102.27	33.2500	10,640.00	(2,462.27)	320	3.00
		09/09/11	70	32.3500	2,264.50	33.2500	2,327.50	63.00	70	3.00
Subtotal			925		35,712.47		30,756.25	(4,956.22)	925	3.00
KIMBERLY CLARK	KMB	12/17/08	11	51.1490	562.64	73.5600	809.16	246.52	31	3.80
		12/01/10	110	62.8952	6,918.48	73.5600	8,091.60	1,173.12	308	3.80
		12/21/10	80	63.0300	5,042.40	73.5600	5,884.80	842.40	224	3.80
Subtotal			201		12,523.52		14,785.56	2,262.04	563	3.80
LIMITED BRANDS INC	LTD	02/17/11	238	33.2130	7,904.70	40.3500	9,603.30	1,698.60	191	1.98
		08/23/11	115	35.3194	4,061.74	40.3500	4,640.25	578.51	92	1.98
Subtotal			353		11,966.44		14,243.55	2,277.11	283	1.98
LORILLARD INC	LO	03/05/09	10	57.1760	571.76	114.0000	1,140.00	568.24	52	4.56
		12/01/10	70	82.2200	5,755.40	114.0000	7,980.00	2,224.60	364	4.56
		12/21/10	50	82.1700	4,108.50	114.0000	5,700.00	1,591.50	260	4.56
Subtotal			130		10,435.66		14,820.00	4,384.34	676	4.56
MARATHON OIL CORP	MRO	02/28/08	4	32.3450	129.38	29.2700	117.08	(12.30)	3	2.04
		12/17/08	15	16.2120	243.18	29.2700	439.05	195.87	9	2.04
		12/01/10	180	20.4272	3,676.91	29.2700	5,268.60	1,591.69	108	2.04
		12/21/10	130	21.7097	2,822.27	29.2700	3,805.10	982.83	78	2.04
Subtotal			329		6,871.74		9,629.83	2,758.09	198	2.04
MARATHON PETROLEUM CORP	MPC	02/28/08	9	43.7577	393.82	33.2900	299.61	(94.21)	9	3.00
		12/17/08	8	23.2975	186.38	33.2900	266.32	79.94	8	3.00
		12/01/10	90	27.6358	2,487.23	33.2900	2,996.10	508.87	90	3.00
		12/21/10	65	29.3709	1,909.11	33.2900	2,163.85	254.74	65	3.00
Subtotal			172		4,976.54		5,725.88	749.34	172	3.00

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011- December 30, 2011

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
Description					Cost Basis							
MCDONALDS CORP	COM	MCD	12/01/10	163	79.4852	12,956.10	100.3300	16,353.79	3,397.69	457	2.79	
			12/21/10	110	76.6846	8,435.31	100.3300	11,036.30	2,600.99	308	2.79	
			09/09/11	30	84.5800	2,537.40	100.3300	3,009.90	472.50	84	2.79	
Subtotal				303		23,928.81		30,399.99	6,471.18	849	2.79	
MEADWESTVACO CORP		MWV	07/30/08	11	27.5763	303.34	29.9500	329.45	26.11	11	3.33	
			12/17/08	25	12.5796	314.49	29.9500	748.75	434.26	25	3.33	
			12/01/10	210	25.6900	5,394.90	29.9500	6,289.50	894.60	210	3.33	
			12/21/10	150	25.7750	3,866.25	29.9500	4,492.50	626.25	150	3.33	
Subtotal				396		9,878.98		11,860.20	1,981.22	396	3.33	
MERCK AND CO INC SHS		MRK	01/05/10	28	37.2535	1,043.10	37.7000	1,055.60	12.50	48	4.45	
			12/01/10	230	34.9900	8,047.70	37.7000	8,671.00	623.30	387	4.45	
			12/21/10	160	36.3646	5,818.34	37.7000	6,032.00	213.66	269	4.45	
Subtotal				418		14,909.14		15,758.60	849.46	704	4.45	
MICROSOFT CORP		MSFT	07/15/10	29	25.6317	743.32	25.9600	752.84	9.52	24	3.08	
			12/01/10	160	26.1200	4,179.20	25.9600	4,153.60	(25.60)	128	3.08	
			12/21/10	120	28.0650	3,367.80	25.9600	3,115.20	(252.60)	96	3.08	
			12/07/11	165	25.5656	4,218.34	25.9600	4,283.40	65.06	132	3.08	
Subtotal				474		12,508.66		12,305.04	(203.62)	380	3.08	
NEXTERA ENERGY INC SHS		NEE	12/17/08	13	47.6792	619.83	60.8800	791.44	171.61	29	3.61	
			12/01/10	160	51.0191	8,163.07	60.8800	9,740.80	1,577.73	352	3.61	
			12/21/10	120	51.3541	6,162.50	60.8800	7,305.60	1,143.10	264	3.61	
Subtotal				293		14,945.40		17,837.84	2,892.44	645	3.61	
NORTHEAST UTILITIES COM		NU	12/17/08	14	22.5900	316.26	36.0700	504.98	188.72	16	3.04	
			12/01/10	160	31.5900	5,054.40	36.0700	5,771.20	716.80	176	3.04	
			12/21/10	110	31.9441	3,513.86	36.0700	3,967.70	453.84	121	3.04	
Subtotal				284		8,884.52		10,243.88	1,359.36	313	3.04	

003



HOLMES FAMILY FOUNDATION INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
NORTHROP GRUMMAN CORP	NOC	12/17/08	15	37.9540	569.31	58.4800	877.20	307.89	30	3.42
		12/01/10	100	57.0276	5,702.76	58.4800	5,848.00	145.24	200	3.42
		12/21/10	60	58.4383	3,506.30	58.4800	3,508.80	2.50	120	3.42
Subtotal			175		9,778.37		10,234.00	455.63	350	3.42
OCCIDENTAL PETE CORP CAL	OXY	07/29/08	7	74.9542	524.68	93.7000	655.90	131.22	13	1.96
		12/17/08	15	58.1100	871.65	93.7000	1,405.50	533.85	28	1.96
		12/01/10	130	90.7100	11,792.30	93.7000	12,181.00	388.70	240	1.96
		12/21/10	80	97.0900	7,767.20	93.7000	7,496.00	(271.20)	148	1.96
Subtotal			232		20,955.83		21,738.40	782.57	429	1.96
PEABODY ENERGY CORP COM	BTU	07/29/08	21	65.9304	1,384.54	33.1100	695.31	(689.23)	8	1.02
		12/17/08	10	25.8650	258.65	33.1100	331.10	72.45	4	1.02
		12/01/10	110	61.0790	6,718.69	33.1100	3,642.10	(3,076.59)	38	1.02
		12/21/10	70	63.7600	4,463.20	33.1100	2,317.70	(2,145.50)	24	1.02
Subtotal			211		12,825.08		6,986.21	(5,838.87)	74	1.02
PFIZER INC	PFE	10/19/09	48	17.5150	840.72	21.6400	1,038.72	198.00	43	4.06
		12/01/10	400	16.6746	6,669.84	21.6400	8,656.00	1,986.16	352	4.06
		12/21/10	270	17.3600	4,687.20	21.6400	5,842.80	1,155.60	238	4.06
Subtotal			718		12,197.76		15,537.52	3,339.76	633	4.06
PHILIP MORRIS INTL INC	PM	12/01/10	193	57.6100	11,118.73	78.4800	15,146.64	4,027.91	595	3.92
		12/21/10	150	58.5142	8,777.13	78.4800	11,772.00	2,994.87	462	3.92
		09/09/11	20	67.2900	1,345.80	78.4800	1,569.60	223.80	62	3.92
Subtotal			363		21,241.66		28,488.24	7,246.58	1,119	3.92
PRAXAIR INC	PX	07/29/08	5	93.9800	469.90	106.9000	534.50	64.60	10	1.87
		12/17/08	10	58.9600	589.60	106.9000	1,069.00	479.40	20	1.87
		12/01/10	100	93.2576	9,325.76	106.9000	10,690.00	1,364.24	200	1.87
		12/21/10	70	95.9600	6,717.20	106.9000	7,483.00	765.80	140	1.87
Subtotal			185		17,102.46		19,776.50	2,674.04	370	1.87

+

003

1618

17 of 54

HOLMES FAMILY FOUNDATION INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Annual Income	Yield%
PROCTER & GAMBLE CO	PG	12/17/08	17	61.3647	1,043.20	66.7100	1,134.07	90.87	36	3.14
		12/01/10	170	62.2445	10,581.58	66.7100	11,340.70	759.12	358	3.14
		12/21/10	130	65.0300	8,453.90	66.7100	8,672.30	218.40	273	3.14
Subtotal			317		20,078.68		21,147.07	1,068.39	667	3.14
PRUDENTIAL FINANCIAL INC	PRU	06/10/10	18	57.1416	1,028.55	50.1200	902.16	(126.39)	27	2.89
		12/01/10	70	51.9700	3,637.90	50.1200	3,508.40	(129.50)	102	2.89
		12/21/10	50	59.4700	2,973.50	50.1200	2,506.00	(467.50)	73	2.89
Subtotal			138		7,639.95		6,916.56	(723.39)	202	2.89
PUB SVC ENTERPRISE GRP	PEG	03/06/09	16	25.1300	402.08	33.0100	528.16	126.08	22	4.15
		12/01/10	160	31.2146	4,994.34	33.0100	5,281.60	287.26	220	4.15
		12/21/10	110	31.2600	3,438.60	33.0100	3,631.10	192.50	151	4.15
Subtotal			286		8,835.02		9,440.86	605.84	393	4.15
RAYTHEON CO DELAWARE NEW	RTN	07/29/08	3	57.9500	173.85	48.3800	145.14	(28.71)	6	3.55
		12/17/08	25	50.6500	1,266.25	48.3800	1,209.50	(56.75)	43	3.55
		12/01/10	210	47.1346	9,898.27	48.3800	10,159.80	261.53	362	3.55
		12/21/10	140	44.9452	6,292.34	48.3800	6,773.20	480.86	241	3.55
Subtotal			378		17,630.71		18,287.64	656.93	652	3.55
RIO TINTO PLC SPNSRD ADR	RIO	07/30/08	5	99.4100	497.05	48.9200	244.60	(252.45)	6	2.38
		12/17/08	20	18.8045	376.09	48.9200	978.40	602.31	24	2.38
		12/01/10	120	66.4038	7,968.46	48.9200	5,870.40	(2,098.06)	141	2.38
		12/21/10	90	70.8800	6,379.20	48.9200	4,402.80	(1,976.40)	106	2.38
Subtotal			235		15,220.80		11,496.20	(3,724.60)	277	2.38
SCHLUMBERGER LTD	SLB	12/01/10	83	80.9400	6,718.02	68.3100	5,669.73	(1,048.29)	83	1.46
		12/21/10	70	82.3900	5,767.30	68.3100	4,781.70	(985.60)	70	1.46
		09/09/11	20	72.3500	1,447.00	68.3100	1,366.20	(80.80)	20	1.46
Subtotal			173		13,932.32		11,817.63	(2,114.69)	173	1.46

+



HOLMES FAMILY FOUNDATION INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
SEMPRA ENERGY	SRE	10/06/09	6	50.9950	305.97	55.0000	330.00	24.03	12	3.49
		12/01/10	80	50.5100	4,040.80	55.0000	4,400.00	359.20	154	3.49
		12/21/10	60	52.0800	3,124.80	55.0000	3,300.00	175.20	116	3.49
Subtotal			146		7,471.57		8,030.00	558.43	282	3.49
SOUTHERN COMPANY	SO	12/01/10	202	38.3552	7,747.77	46.2900	9,350.58	1,602.81	382	4.08
		12/21/10	140	38.3952	5,375.34	46.2900	6,480.60	1,105.26	265	4.08
		09/09/11	30	40.6800	1,220.40	46.2900	1,388.70	168.30	57	4.08
Subtotal			372		14,343.51		17,219.88	2,876.37	704	4.08
TORONTO DOMINION BANK	TD	07/27/11	118	81.5675	9,624.97	74.8100	8,827.58	(797.39)	316	3.56
TOTAL S.A. SPADR	TOT	12/17/08	6	59.9900	359.94	51.1100	306.66	(53.28)	17	5.27
		12/01/10	190	49.7600	9,454.40	51.1100	9,710.90	256.50	512	5.27
		12/21/10	130	53.4342	6,946.45	51.1100	6,644.30	(302.15)	351	5.27
		09/09/11	30	44.7000	1,341.00	51.1100	1,533.30	192.30	81	5.27
Subtotal			356		18,101.79		18,195.16	93.37	961	5.27
TRAVELERS COS INC	TRV	03/11/08	2	47.7800	95.56	59.1700	118.34	22.78	4	2.77
		12/01/10	230	55.0600	12,663.80	59.1700	13,609.10	945.30	378	2.77
		12/21/10	160	55.5046	8,880.74	59.1700	9,467.20	586.46	263	2.77
		09/09/11	30	48.1600	1,444.80	59.1700	1,775.10	330.30	50	2.77
Subtotal			422		23,084.90		24,969.74	1,884.84	695	2.77
UNILEVER NV NY REG SHS	UN	12/17/08	2	25.3300	50.66	34.3700	68.74	18.08	3	3.06
		12/01/10	360	29.1846	10,506.46	34.3700	12,373.20	1,866.74	380	3.06
		12/21/10	250	31.3800	7,845.00	34.3700	8,592.50	747.50	264	3.06
		09/09/11	50	31.3500	1,567.50	34.3700	1,718.50	151.00	53	3.06
Subtotal			662		19,969.62		22,752.94	2,783.32	700	3.06

+

003

1618

19 of 54

HOLMES FAMILY FOUNDATION INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
UNITED TECHS CORP COM	UTX	05/05/09	2	51.6000	103.20	73.0900	146.18	42.98	4	2.62
		12/01/10	180	77.6546	13,977.83	73.0900	13,156.20	(821.63)	346	2.62
		12/21/10	120	79.1890	9,502.69	73.0900	8,770.80	(731.89)	231	2.62
		09/09/11	20	70.6500	1,413.00	73.0900	1,461.80	48.80	39	2.62
Subtotal			322		24,996.72		23,534.98	(1,461.74)	620	2.62
US BANCORP (NEW)	USB	10/29/08	43	30.2432	1,300.46	27.0500	1,163.15	(137.31)	22	1.84
		12/17/08	10	25.6500	256.50	27.0500	270.50	14.00	5	1.84
		12/01/10	310	24.2646	7,522.03	27.0500	8,385.50	863.47	155	1.84
		12/21/10	200	26.7446	5,348.92	27.0500	5,410.00	61.08	100	1.84
Subtotal			563		14,427.91		15,229.15	801.24	282	1.84
V F CORPORATION	VFC	03/05/09	18	48.1711	867.08	126.9900	2,285.82	1,418.74	52	2.26
		12/01/10	80	84.7000	6,776.00	126.9900	10,159.20	3,383.20	231	2.26
		12/21/10	60	89.4800	5,368.80	126.9900	7,619.40	2,250.60	173	2.26
Subtotal			158		13,011.88		20,064.42	7,052.54	456	2.26
VERIZON COMMUNICATNS COM	VZ	12/17/08	20	32.2505	645.01	40.1200	802.40	157.39	40	4.98
		12/01/10	480	32.5275	15,613.20	40.1200	19,257.60	3,644.40	960	4.98
		12/21/10	340	34.8562	11,851.11	40.1200	13,640.80	1,789.69	680	4.98
		09/09/11	40	35.1200	1,404.80	40.1200	1,604.80	200.00	80	4.98
Subtotal			880		29,514.12		35,305.60	5,791.48	1,760	4.98
VODAFONE GROU PLC SP ADR	VOD	12/17/08	24	20.2200	485.28	28.0300	672.72	187.44	35	5.14
		12/01/10	220	25.9063	5,699.39	28.0300	6,166.60	467.21	318	5.14
		12/21/10	160	26.5363	4,245.81	28.0300	4,484.80	238.99	231	5.14
Subtotal			404		10,430.48		11,324.12	893.64	584	5.14
WAL-MART STORES INC	WMT	04/17/07	4	47.9900	191.96	59.7600	239.04	47.08	6	2.44
		12/17/08	15	55.9793	839.69	59.7600	896.40	56.71	22	2.44
		12/01/10	120	54.8100	6,577.20	59.7600	7,171.20	594.00	176	2.44
		12/21/10	90	53.8000	4,842.00	59.7600	5,378.40	536.40	132	2.44
Subtotal			229		12,450.85		13,685.04	1,234.19	336	2.44

+



HOLMES FAMILY FOUNDATION INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
WELLS FARGO & CO NEW DEL	WFC	12/17/08	19	30.4600	578.74	27.5600	523.64	(55.10)	10	1.74
		12/01/10	540	27.4699	14,833.75	27.5600	14,882.40	48.65	260	1.74
		12/21/10	340	30.7345	10,449.76	27.5600	9,370.40	(1,079.36)	164	1.74
		09/09/11	70	23.6600	1,656.20	27.5600	1,929.20	273.00	34	1.74
Subtotal			969		27,518.45		26,705.64	(812.81)	468	1.74
WEYERHAEUSER CO	WY	09/02/10	44	15.5400	683.76	18.6700	821.48	137.72	27	3.21
		12/01/10	340	17.1252	5,822.60	18.6700	6,347.80	525.20	204	3.21
		12/21/10	240	18.5745	4,457.90	18.6700	4,480.80	22.90	144	3.21
Subtotal			624		10,964.26		11,650.08	685.82	375	3.21
WYNDHAM WORLDWIDE CORP W	WYN	11/11/08	30,000	6.5187	195,562.60	37.8400	1,135,200.00	939,637.40	18,000	1.58
		02/27/09	16,050	3.5899	57,618.00	37.8400	607,332.00	549,714.00	9,630	1.58
Subtotal			46,050		253,180.60		1,742,532.00	1,489,351.40	27,630	1.58
3M COMPANY	MMM	06/30/09	14	59.9842	839.78	81.7300	1,144.22	304.44	31	2.69
		12/01/10	80	86.6100	6,928.80	81.7300	6,538.40	(390.40)	176	2.69
		12/21/10	60	86.5800	5,194.80	81.7300	4,903.80	(291.00)	132	2.69
Subtotal			154		12,963.38		12,586.42	(376.96)	339	2.69
TOTAL					1,388,972.24		2,962,130.14	1,573,157.90	65,622	2.22
TOTAL PRINCIPAL INVESTMENTS					2,111,300.85		3,731,018.61	1,619,717.76	91,946	2.46

Notes

Δ Debt instruments purchased at a premium show amortization Θ Debt instruments purchased at a discount show accretion

1 Some agency securities are not backed by the full faith and credit of the United States government.

< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor.

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

HOLMES FAMILY FOUNDATION INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2011- December 30, 2011

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH		439.43	439.43		439.43		
BIF MONEY FUND		51,427.00	51,427.00	1.0000	51,427.00	5	.01
TOTAL			51,866.43		51,866.43	5	.01
TOTAL INCOME INVESTMENTS			51,866.43		51,866.43	5	.01

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	2,163,167.28	3,782,885.04	1,619,717.76	6,800.60	91,951	2.43

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS				Income Cash	Principal Cash	Income Year To Date
Date	Transaction Type	Quantity	Description			
12/01	Subtotal (Tax-Exempt Interest)					(84.87)
	Interest Credit		PEPSICO INC	775.00		
			SENIOR NOTES			
			05.000% JUN 01 2018			
			INTEREST CREDIT			
			PAY DATE 12/01/2011			
			CUSIP NUM: 713448BH0			
			FEDERAL NATL MTG ASSOC			
			NOTES			
			05.375% JUN 12 2017			
			INTEREST CREDIT			
			PAY DATE 12/12/2011			
			CUSIP NUM: 31398ADM1			
12/12	Interest Credit			967.50		

+

HOLMES FAMILY FOUNDATION INC

38-3709254 Page 1 of 1

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

GIRL SCOUTS OF NORTHERN NJ

Street

City	RIVERDALE	State	NJ	Zip Code		Foreign Country	
Relationship	NONE	Foundation Status	501(c)(3)				
Purpose of grant/contribution	GENERAL OPERATING					Amount	100,000

Name

THE FIRST REFORMED CHURCH OF POMPTON PLAINS

Street

City	POMPTON PLAINS	State	NJ	Zip Code		Foreign Country	
Relationship	NONE	Foundation Status	501(c)(3)				
Purpose of grant/contribution	GENERAL OPERATING					Amount	50,000

Name

NEW BRIDGE FUND

Street

City	POMPTON PLAINS	State	NJ	Zip Code		Foreign Country	
Relationship	NONE	Foundation Status	501(c)(3)				
Purpose of grant/contribution	GENERAL OPERATING					Amount	50,000

Name

CHILTON HOSPITAL FOUNDATION

Street

City	POMPTON PLAINS	State	NJ	Zip Code		Foreign Country	
Relationship	NONE	Foundation Status	501(c)(3)				
Purpose of grant/contribution	GENERAL OPERATING					Amount	200,000

Name

BUCKNELL UNIVERSITY

Street

City	LEWISBURG	State	PA	Zip Code		Foreign Country	
Relationship	NONE	Foundation Status	501(c)(3)				
Purpose of grant/contribution	GENERAL OPERATING					Amount	50,000

Name

Street

City		State		Zip Code		Foreign Country	
Relationship		Foundation Status					
Purpose of grant/contribution						Amount	0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss
									Gross Sales		Cost, Other Basis and Expenses		
									Price	Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	
1	X	QWEST COMM INTL INC COM	749121109			1/5/2010		3/7/2011	395	276			119
2	X	RAYTHEON CO DELAWARE N	755111507			7/29/2008		3/7/2011	511	580			-69
3	X	RAYTHEON CO DELAWARE N	755111507			7/29/2008		10/24/2011	1,102	1,450			-348
4	X	UNILEVER NV NY REG SHS	904784709			7/30/2008		12/13/2011	804	725			79
5	X	UNILEVER NV NY REG SHS	904784709			12/17/2008		12/13/2011	1,273	965			308
6	X	U S TREASURY BOND	912810FF0			4/17/2007		3/3/2011	6,673	6,232			441
7	X	U S TREASURY BOND	912810FF0			12/1/2010		3/3/2011	13,347	14,005			-658
8	X	U S TREASURY BOND	912810FF0			12/21/2010		3/3/2011	12,234	12,434			-200
9	X	U S TRSY INFLATION BOND	912810FS2			2/3/2009		3/7/2011	11,791	10,406			1,385
10	X	U S TRSY INFLATION BOND	912810FS2			12/1/2010		3/7/2011	15,328	15,619			-291
11	X	U S TRSY INFLATION BOND	912810FS2			12/1/2010		9/9/2011	4,161	3,692			469
12	X	U S TRSY INFLATION BOND	912810FS2			12/1/2010		10/24/2011	1,357	1,233			124
13	X	U S TRSY INFLATION BOND	912810FS2			12/1/2010		11/21/2011	4,173	3,703			470
14	X	U S TRSY INFLATION BOND	912810FS2			12/21/2010		11/21/2011	23,650	20,499			3,151
15	X	U S TREASURY BOND	912810FT0			3/3/2011		6/15/2011	5,307	4,957			350
16	X	U S TREASURY BOND	912810FT0			3/3/2011		9/9/2011	6,187	4,957			1,230
17	X	U S TREASURY BOND	912810FT0			3/3/2011		10/24/2011	2,462	1,983			479
18	X	U S TREASURY BOND	912810QD3			2/11/2011		6/15/2011	2,059	1,895			164
19	X	U S TREASURY BOND	912810QD3			2/11/2011		9/9/2011	4,855	3,790			1,065
20	X	U S TREASURY NOTE	9128277B2			5/9/2007		5/27/2011	4,041	4,004			37
21	X	U S TREASURY NOTE	9128277B2			12/1/2010		5/27/2011	8,082	8,077			5
22	X	U S TREASURY NOTE	9128277B2			12/21/2010		5/27/2011	6,062	6,058			4
23	X	U S TREASURY NOTE	9128277B2			3/3/2011		5/27/2011	3,031	3,030			1
24	X	U S TREASURY NOTE	9128277B2			3/3/2011		6/15/2011	1,008	1,007			1
25	X	U S TREASURY NOTE	9128277B2			3/3/2011		8/15/2011	18,000	18,000			0
26	X	U S TREASURY NOTE	912828HH6			12/18/2007		2/11/2011	5,410	5,037			373
27	X	U S TREASURY NOTE	912828HH6			12/1/2010		2/11/2011	12,985	13,473			-488
28	X	U S TREASURY BOND	912810PT9			4/17/2007		2/11/2011	4,060	3,939			121
29	X	U S TREASURY NOTE	912828HH6			12/21/2010		2/11/2011	9,739	9,882			-143
30	X	U S TREASURY BOND	912810PT9			12/1/2010		2/11/2011	7,105	7,691			-586
31	X	U S TREASURY NOTE	912828HK9			12/18/2007		2/11/2011	5,237	4,967			270
32	X	U S TREASURY BOND	912810PT9			12/21/2010		2/11/2011	7,105	7,384			-279
33	X	U S TREASURY BOND	912810QA9			3/3/2011		6/15/2011	1,769	1,644			125
34	X	U S TREASURY BOND	912810QA9			3/3/2011		9/9/2011	5,228	4,109			1,119
35	X	U S TREASURY BOND	912810QA9			3/3/2011		10/24/2011	2,099	1,340			759
36	X	U S TREASURY BOND	912810QB7			6/24/2009		3/3/2011	1,881	1,944			-63
37	X	U S TREASURY BOND	912810QB7			11/17/2009		3/3/2011	5,643	5,981			-338
38	X	U S TREASURY BOND	912810QB7			12/1/2010		3/3/2011	16,928	18,096			-1,168
39	X	U S TREASURY BOND	912810QB7			12/21/2010		3/3/2011	15,047	15,456			-409
40	X	AT&T INC	00206R102			7/29/2008		3/7/2011	560	615			-55
41	X	AT&T INC	00206R102			7/29/2008		10/24/2011	1,128	1,200			-72
42	X	AT&T INC	00206R102			7/29/2008		12/13/2011	1,895	2,000			-105
43	X	AT&T INC	00206R102			12/17/2008		12/13/2011	262	256			6
44	X	AT&T INC	00206RAJ1			2/20/2008		6/15/2011	2,243	1,969			274
45	X	AT&T INC	00206RAJ1			2/20/2008		10/24/2011	3,454	2,953			501
46	X	AT&T INC	00206RAJ1			2/20/2008		12/13/2011	2,296	1,969			327
47	X	AT&T INC	00206RAJ1			12/1/2010		12/13/2011	2,296	2,221			75
48	X	ABBOTT LABS	002824100			4/17/2007		3/7/2011	483	592			-109
49	X	ABBOTT LABS	002824100			4/17/2007		12/13/2011	2,082	2,251			-169
50	X	ABBOTT LABS	002824100			12/17/2008		12/13/2011	55	52			3
51	X	AMER EXPRESS COMPANY	025816109			12/15/2010		10/24/2011	941	886			55
Totals									Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss
Securities									1,116,006		1,070,228		45,778
Other sales									0		0		0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										433		0		1,116,006		1,070,228		45,778	
										0		Other sales		0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales		Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss				
									Price										
52	X	AMER EXPRESS COMPANY	025816109			12/15/2010		12/13/2011	723	699					24				
53	X	BP CAPITAL MARKETS PLC	05565QBHO			3/10/2009		3/25/2011	7,314	6,922					392				
54	X	BP CAPITAL MARKETS PLC	05565QBHO			12/21/2010		3/25/2011	12,538	12,425					113				
55	X	BP CAPITAL MARKETS PLC	05565QBHO			12/21/2010		3/25/2011	10,448	10,289					159				
56	X	BANK OF NOVA SCOTIA	064149107			7/30/2008		3/7/2011	612	486					126				
57	X	BANK OF NOVA SCOTIA	064149107			7/30/2008		10/24/2011	1,136	1,020					116				
58	X	BANK OF NOVA SCOTIA	064149107			7/30/2008		12/13/2011	1,233	1,265					-32				
59	X	BHP BILLITON LTD ADR	088606108			7/29/2008		3/7/2011	942	739					203				
60	X	BHP BILLITON LTD ADR	088606108			7/29/2008		6/6/2011	5,386	4,362					1,024				
61	X	BHP BILLITON LTD ADR	088606108			7/29/2008		10/24/2011	3,316	3,105					211				
62	X	BHP BILLITON LTD ADR	088606108			12/17/2008		10/24/2011	1,579	903					676				
63	X	BHP BILLITON LTD ADR	088606108			12/1/2010		10/24/2011	1,658	1,794					-136				
64	X	BHP BILLITON LTD ADR	088606108			12/1/2010		12/13/2011	1,079	1,281					-202				
65	X	BRISTOL-MYERS SQUIBB CO	110122108			4/17/2007		3/7/2011	524	570					-46				
66	X	BRISTOL-MYERS SQUIBB CO	110122108			4/17/2007		10/24/2011	1,879	1,652					227				
67	X	BRISTOL-MYERS SQUIBB CO	110122108			12/17/2008		10/24/2011	1,004	705					299				
68	X	BRISTOL-MYERS SQUIBB CO	110122108			12/17/2008		12/13/2011	134	91					43				
69	X	BRISTOL-MYERS SQUIBB CO	110122108			4/7/2009		12/13/2011	2,723	1,663					1,060				
70	X	CAMECO CORP COM	13321L108			7/29/2008		3/7/2011	772	712					60				
71	X	CAMECO CORP COM	13321L108			7/29/2008		3/29/2011	1,780	2,136					-356				
72	X	CAMECO CORP COM	13321L108			12/17/2008		3/29/2011	890	538					352				
73	X	CAMECO CORP COM	13321L108			12/1/2010		3/29/2011	2,521	2,196					325				
74	X	CAMECO CORP COM	13321L108			12/1/2010		12/13/2011	675	1,429					-754				
75	X	CANADIAN NATL RAILWAY CO	136375102			8/27/2009		10/24/2011	970	642					328				
76	X	CANADIAN NATL RAILWAY CO	136375102			8/27/2009		12/13/2011	1,355	889					466				
77	X	CATERPILLAR INC DEL	149123101			7/29/2008		3/7/2011	1,014	712					302				
78	X	CATERPILLAR INC DEL	149123101			7/29/2008		10/24/2011	3,393	2,635					758				
79	X	CATERPILLAR INC DEL	149123101			12/17/2008		10/24/2011	917	451					466				
80	X	CATERPILLAR INC DEL	149123101			10/15/2009		10/24/2011	1,559	920					639				
81	X	DEERE CO	244199105			12/17/2008		12/13/2011	460	246					214				
82	X	DIAGEO PLC SPSD ADR NEW	25243Q205			7/29/2008		3/7/2011	774	703					71				
83	X	DIAGEO PLC SPSD ADR NEW	25243Q205			7/29/2008		10/24/2011	3,082	2,532					550				
84	X	DIAGEO PLC SPSD ADR NEW	25243Q205			12/17/2008		10/24/2011	171	117					54				
85	X	DIAGEO PLC SPSD ADR NEW	25243Q205			12/17/2008		12/13/2011	1,551	1,052					499				
86	X	DIAGEO PLC SPSD ADR NEW	25243Q205			12/1/2010		12/13/2011	345	288					57				
87	X	DOMINION RES INC NEW VA	25746U109			7/29/2008		3/7/2011	455	436					19				
88	X	DOMINION RES INC NEW VA	25746U109			7/29/2008		10/24/2011	1,033	871					162				
89	X	DEERE CO	244199105			7/29/2008		10/24/2011	3,184	3,038					146				
90	X	DOMINION RES INC NEW VA	25746U109			7/9/2009		12/13/2011	2,484	1,615					869				
91	X	DOW CHEMICAL CO	260543103			6/6/2011		10/24/2011	668	845					-177				
92	X	DU PONT E I DE NEMOURS	263534109			4/17/2007		3/7/2011	265	250					15				
93	X	DU PONT E I DE NEMOURS	263534109			1/23/2008		3/7/2011	265	221					44				
94	X	DU PONT E I DE NEMOURS	263534109			12/3/2008		10/24/2011	3,785	3,666					119				
95	X	U S TREASURY NOTE	912828HK9			12/1/2010		2/11/2011	12,569	10,612					1,957				
96	X	U S TREASURY NOTE	912828HK9			12/21/2010		2/11/2011	10,475	10,495					-20				
97	X	U S TREASURY NOTE	912828KY5			7/30/2009		3/3/2011	6,227	5,982					245				
98	X	U S TREASURY NOTE	912828KY5			12/1/2010		3/3/2011	11,415	11,555					-140				
99	X	U S TREASURY NOTE	912828KY5			12/21/2010		3/3/2011	10,378	10,434					-56				
100	X	U S TREASURY NOTE	912828LK4			2/11/2011		6/15/2011	4,204	4,093					111				
101	X	DEERE CO	244199105			7/29/2008		12/13/2011	1,073	989					84				
102	X	U S TREASURY NOTE	912828LK4			2/11/2011		10/24/2011	3,163	3,062					101				

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

										Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
--	--	--	--	--	--	--	--	--	--	--------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
									Gross Sales		Cost, Other Basis and Expenses				
									Price	Other Basis	Valuation Method				
Long Term CG Distributions									1,116,006		1,070,228		45,778		
Short Term CG Distributions									0		0		0		
154	X	CITIGROUP INC	172967FT3			11/17/2011		12/13/2011	956	957			-1	54	
155	X	CITIGROUP FUNDING INC	17313YAJ0			8/10/2009		6/15/2011	2,054	2,000				98	
156	X	CITIGROUP FUNDING INC	17313YAJ0			8/10/2009		8/25/2011	4,099	4,001				179	
157	X	CITIGROUP FUNDING INC	17313YAJ0			12/1/2010		8/25/2011	12,296	12,117				55	
158	X	CITIGROUP FUNDING INC	17313YAJ0			12/21/2010		8/25/2011	10,246	10,191				53	
159	X	CITIGROUP FUNDING INC	17313YAJ0			3/3/2011		8/25/2011	9,222	9,169				468	
160	X	CLOROX CO DEL COM	189054109			7/29/2008		2/15/2011	2,602	2,134				277	
161	X	CLOROX CO DEL COM	189054109			12/17/2008		2/15/2011	1,334	1,057				235	
162	X	CHUBB CORP	171232101			12/17/2008		12/13/2011	884	649				269	
163	X	CLOROX CO DEL COM	189054109			12/1/2010		2/15/2011	12,006	7,495				4,511	
164	X	CLOROX CO DEL COM	189054109			12/21/2010		2/15/2011	5,337	5,068				219	
165	X	COCA COLA COM	191216100			2/24/2009		3/7/2011	651	432				393	
166	X	COCA COLA COM	191216100			2/24/2009		10/24/2011	1,084	691				417	
167	X	COCA COLA COM	191216100			3/23/2009		10/24/2011	1,152	735				470	
168	X	COCA COLA COM	191216100			3/23/2009		12/13/2011	1,335	865				9	
169	X	COCA COLA COM	191216100			12/1/2010		12/13/2011	267	258				-28	
170	X	COMCAST CRP NEW CL A SP	20030N200			2/16/2011		10/24/2011	753	745				89	
171	X	COMCAST CRP NEW CL A SP	20030N200			2/16/2011		12/13/2011	813	841				45	
172	X	CONOCOPHILLIPS	20825C104			4/17/2007		3/7/2011	792	703				2	
173	X	CONOCOPHILLIPS	20825C104			4/17/2007		10/24/2011	2,153	2,108				249	
174	X	CONOCOPHILLIPS	20825C104			4/17/2007		12/13/2011	283	281				25	
175	X	CONOCOPHILLIPS	20825C104			12/17/2008		12/13/2011	1,061	812				-766	
176	X	CONOCOPHILLIPS	20825C104			12/1/2010		12/13/2011	212	187				18	
177	X	CONSOL ENERGY INC COM	20854P109			7/29/2008		10/24/2011	851	1,617				-102	
178	X	CREDIT SUISSE FB USA INC	22541LAR4			3/25/2011		6/15/2011	1,094	1,076				194	
179	X	CREDIT SUISSE FB USA INC	22541LAR4			3/25/2011		12/13/2011	5,228	5,330				0	
180	X	DEERE CO	244199105			7/29/2008		3/7/2011	901	707				677	
181	X	DU PONT E I DE NEMOURS	263534109			1/23/2008		12/13/2011	309	309				231	
182	X	DU PONT E I DE NEMOURS	263534109			12/17/2008		12/13/2011	1,768	1,091				73	
183	X	EQT CORP	26884L109			7/29/2008		10/24/2011	1,015	784				382	
184	X	EQT CORP	26884L109			7/29/2008		12/13/2011	1,118	1,045				567	
185	X	ENBRIDGE INC COM	29250N105			7/30/2008		3/7/2011	592	427				-381	
186	X	ENBRIDGE INC COM	29250N105			7/30/2008		10/24/2011	981	599				-1,323	
187	X	ENBRIDGE INC COM	29250N105			7/30/2008		12/13/2011	1,422	855				-232	
188	X	EXELON CORPORATION	30161N101			7/29/2008		3/7/2011	418	799				333	
189	X	EXELON CORPORATION	30161N101			7/29/2008		5/2/2011	1,472	2,795				36	
190	X	EXELON CORPORATION	30161N101			12/17/2008		5/2/2011	841	1,073				61	
191	X	EXELON CORPORATION	30161N101			12/1/2010		5/2/2011	5,467	5,134				-532	
192	X	EXXON MOBIL CORP COM	30231G102			4/17/2007		5/2/2011	3,785	3,749				76	
193	X	EXXON MOBIL CORP COM	30231G102			4/17/2007		10/24/2011	844	783				-14	
194	X	EXXON MOBIL CORP COM	30231G102			4/17/2007		12/13/2011	3,305	3,837				426	
195	X	EXXON MOBIL CORP COM	30231G102			12/17/2008		12/13/2011	1,877	1,801				305	
196	X	EXXON MOBIL CORP COM	30231G102			6/5/2008		6/15/2011	2,285	2,299				74	
197	X	FEDERAL HOME LN MTG COF	3134A4UK8			6/5/2008		10/24/2011	5,503	5,077				1,229	
198	X	FEDERAL HOME LN MTG COF	3134A4UK8			6/5/2008		10/24/2011	4,358	4,053				-4,015	
199	X	FEDERAL HOME LN MTG COF	3134A4UK8			6/5/2008		12/13/2011	1,086	1,012				11	
200	X	FEDERAL HOME LN MTG COF	3134A4UK8			12/1/2010		12/13/2011	6,513	6,442					
201	X	FED NATL MORTGAGE ASSO	31359MPF4			1/28/2009		2/11/2011	12,634	11,405					
202	X	FED NATL MORTGAGE ASSO	31359MPF4			12/1/2010		2/11/2011	23,269	27,284					
203	X	FED NATL MORTGAGE ASSO	31359MPF4			12/21/2010		2/11/2011	19,038	19,039					
204	X	FEDERAL HOME LN MTG COF	3137EABY4			6/24/2010		2/11/2011	3,057	3,046					
Totals									1,116,006		1,070,228		45,778		
Securities									0		0		0		
Other sales									0		0		0		

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

										Amount					
Long Term CG Distributions										433					
Short Term CG Distributions										0					
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
									Gross Sales	Cost or Other Basis	Valuation Method				
205	X	FEDERAL HOME LN MTG CORP	3137EABY4			12/1/2010		2/11/2011	6,115	6,106				9	
206	X	FEDERAL HOME LN MTG CORP	3137EABY4			12/21/2010		2/11/2011	5,096	5,093				3	
207	X	FEDERAL NATL MTG ASSOC	31398ADM1			6/26/2007		6/15/2011	1,176	988				188	
208	X	FEDERAL NATL MTG ASSOC	31398ADM1			6/26/2007		9/9/2011	3,664	2,965				699	
209	X	FEDERAL NATL MTG ASSOC	31398ADM1			12/1/2010		10/24/2011	1,201	1,149				52	
210	X	FEDERAL NATL MTG ASSOC	31398ADM1			12/1/2010		12/13/2011	4,838	4,583				255	
211	X	FEDERAL NATL MTG ASSOC	31398AUJ9			2/11/2011		6/15/2011	5,272	5,183				89	
212	X	FEDERAL NATL MTG ASSOC	31398AUJ9			2/11/2011		10/24/2011	5,250	5,157				93	
213	X	FEDERAL NATL MTG ASSOC	31398AUJ9			2/11/2011		12/13/2011	7,337	7,206				131	
214	X	FIRSTENERGY CORP	337932107			7/29/2008		3/7/2011	371	730				-359	
215	X	FIRSTENERGY CORP	337932107			7/29/2008		12/13/2011	1,338	2,191				-853	
216	X	FIRSTENERGY CORP	337932107			12/17/2008		12/13/2011	401	474				-73	
217	X	GENL DYNAMICS CORP COM	369550108			7/29/2008		3/7/2011	753	903				-150	
218	X	GENL DYNAMICS CORP COM	369550108			7/29/2008		12/13/2011	1,158	1,625				-467	
219	X	GENL DYNAMICS CORP COM	369550108			12/17/2008		12/13/2011	708	617				91	
220	X	GENERAL ELECTRIC	369604103			4/17/2007		3/7/2011	404	705				-301	
221	X	GENERAL ELECTRIC	369604103			4/17/2007		10/24/2011	2,143	4,545				-2,402	
222	X	JP MORGAN CHASE & CO	46625HBV1			5/5/2009		12/13/2011	546	597				-51	
223	X	JP MORGAN CHASE & CO	46625HBV1			6/26/2007		3/25/2011	2,149	1,912				237	
224	X	JP MORGAN CHASE & CO	46625HBV1			6/26/2007		6/15/2011	4,330	3,824				506	
225	X	JP MORGAN CHASE & CO	46625HBV1			6/26/2007		10/25/2011	1,056	956				100	
226	X	JP MORGAN CHASE & CO	46625HBV1			6/26/2007		12/13/2011	1,050	956				94	
227	X	JP MORGAN CHASE & CO	46625HBV1			12/1/2010		12/13/2011	4,199	4,201				-2	
228	X	JOHNSON AND JOHNSON CO	478160104			10/29/2008		10/24/2011	447	434				13	
229	X	JOHNSON AND JOHNSON CO	478160104			2/24/2009		10/24/2011	638	547				91	
230	X	JOHNSON AND JOHNSON CO	478160104			2/24/2009		12/13/2011	1,207	1,040				167	
231	X	JOHNSON CONTROLS INC	478366107			3/14/2011		12/13/2011	831	1,096				-265	
232	X	KIMBERLY CLARK	494368103			7/29/2008		3/7/2011	642	574				68	
233	X	KIMBERLY CLARK	494368103			7/29/2008		12/13/2011	2,114	1,723				391	
234	X	KIMBERLY CLARK	494368103			12/17/2008		12/13/2011	282	205				77	
235	X	LIMITED BRANDS INC	532716107			2/17/2011		10/24/2011	2,949	2,263				686	
236	X	LIMITED BRANDS INC	532716107			2/17/2011		12/13/2011	959	799				160	
237	X	LORILLARD INC	544147101			3/5/2009		10/24/2011	668	343				325	
238	X	LORILLARD INC	544147101			3/5/2009		12/13/2011	2,212	1,145				1,067	
239	X	MARATHON OIL CORP	565849106			2/28/2008		3/7/2011	510	543				-33	
240	X	MARATHON OIL CORP	565849106			2/28/2008		12/13/2011	1,779	2,041				-262	
241	X	MARATHON PETROLEUM CO	56585A102			2/28/2008		12/13/2011	821	1,052				-231	
242	X	MCDONALDS CORP COM	580135101			7/29/2008		3/7/2011	760	599				161	
243	X	MCDONALDS CORP COM	580135101			7/29/2008		10/24/2011	1,010	659				351	
244	X	MCDONALDS CORP COM	580135101			10/29/2008		10/24/2011	3,307	2,126				1,181	
245	X	MCDONALDS CORP COM	580135101			10/29/2008		12/13/2011	1,371	827				544	
246	X	MCDONALDS CORP COM	580135101			12/17/2008		12/13/2011	979	633				346	
247	X	MCDONALDS CORP COM	580135101			12/1/2010		12/13/2011	686	557				129	
248	X	MEADWESTVACO CORP	583334107			7/30/2008		3/7/2011	286	276				10	
249	X	MEADWESTVACO CORP	583334107			7/30/2008		10/24/2011	929	912				17	
250	X	MEADWESTVACO CORP	583334107			7/30/2008		12/13/2011	833	801				32	
251	X	MERCK AND CO INC SHS	58933Y105			7/29/2008		3/7/2011	655	650				5	
252	X	MERCK AND CO INC SHS	58933Y105			7/29/2008		10/24/2011	833	813				20	
253	X	MERCK AND CO INC SHS	58933Y105			7/29/2008		12/13/2011	316	293				23	
254	X	MERCK AND CO INC SHS	58933Y105			12/17/2008		12/13/2011	703	549				154	
255	X	MERCK AND CO INC SHS	58933Y105			1/5/2010		12/13/2011	281	299				-18	

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										1,116,006		1,070,228		45,778	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss	
256	X	MICROSOFT CORP	594918104			7/15/2010		3/7/2011	256	257				-1	
257	X	MICROSOFT CORP	594918104			7/15/2010		12/13/2011	1,222	1,208				14	
258	X	NEXTERA ENERGY INC SHS	65339F101			4/17/2007		3/7/2011	545	620				-75	
259	X	RAYTHEON CO DELAWARE N	755111507			7/29/2008		12/13/2011	1,814	2,320				-506	
260	X	RIO TINTO PLC SPNSRD ADR	767204100			7/30/2008		3/7/2011	680	995				-315	
261	X	RIO TINTO PLC SPNSRD ADR	767204100			7/30/2008		10/24/2011	1,343	2,487				-1,144	
262	X	ROYAL BANK CANADA PV\$1	780087102			7/23/2009		7/27/2011	2,328	1,983				345	
263	X	ROYAL BANK CANADA PV\$1	780087102			12/1/2010		7/27/2011	4,331	4,446				-115	
264	X	ROYAL BANK CANADA PV\$1	780087102			12/21/2010		7/27/2011	3,248	3,035				213	
265	X	SCHLUMBERGER LTD	806857108			2/19/2008		3/7/2011	901	872				29	
266	X	SCHLUMBERGER LTD	806857108			2/19/2008		10/24/2011	1,882	4,354				-2,472	
267	X	SCHLUMBERGER LTD	806857108			12/17/2008		10/24/2011	418	257				161	
268	X	SCHLUMBERGER LTD	806857108			12/17/2008		12/13/2011	287	172				115	
269	X	SCHLUMBERGER LTD	806857108			12/1/2010		12/13/2011	503	567				-64	
270	X	SEMPRA ENERGY	816851109			10/6/2009		3/7/2011	537	511				26	
271	X	SEMPRA ENERGY	816851109			10/6/2009		12/13/2011	1,271	1,225				46	
272	X	SHELL INTERNATIONAL FIN	822582AJ1			3/25/2011		6/15/2011	1,059	1,031				28	
273	X	SHELL INTERNATIONAL FIN	822582AJ1			3/25/2011		9/9/2011	4,478	4,121				357	
274	X	SHELL INTERNATIONAL FIN	822582AJ1			3/25/2011		10/24/2011	1,115	1,030				85	
275	X	SHELL INTERNATIONAL FIN	822582AJ1			3/25/2011		12/13/2011	3,423	3,088				335	
276	X	SOUTHERN COMPANY	842587107			7/29/2008		3/7/2011	761	716				45	
277	X	SOUTHERN COMPANY	842587107			7/29/2008		10/24/2011	2,047	1,682				365	
278	X	SOUTHERN COMPANY	842587107			7/29/2008		12/13/2011	133	107				26	
279	X	SOUTHERN COMPANY	842587107			12/17/2008		12/13/2011	1,333	2,099				-766	
280	X	SOUTHERN COMPANY	842587107			12/1/2010		12/13/2011	355	307				48	
281	X	3M COMPANY	88579Y101			6/30/2009		10/24/2011	1,142	841				301	
282	X	3M COMPANY	88579Y101			6/30/2009		12/13/2011	1,046	781				265	
283	X	TORONTO DOMINION BANK	891160509			7/27/2011		12/13/2011	854	980				-126	
284	X	TOTAL S A SP ADR	89151E109			7/30/2008		10/24/2011	2,953	4,140				-1,187	
285	X	TOTAL S A SP ADR	89151E109			7/30/2008		12/13/2011	1,008	1,514				-506	
286	X	TOTAL S A SP ADR	89151E109			12/17/2008		12/13/2011	706	841				-135	
287	X	TRAVELERS COS INC	89417E109			3/11/2008		3/7/2011	590	478				112	
288	X	TRAVELERS COS INC	89417E109			3/11/2008		10/24/2011	3,518	2,918				600	
289	X	TRAVELERS COS INC	89417E109			3/11/2008		12/13/2011	2,427	2,057				370	
290	X	US BANCORP (NEW)	902973304			4/17/2007		3/7/2011	269	348				-79	
291	X	US BANCORP (NEW)	902973304			4/17/2007		10/24/2011	713	973				-260	
292	X	US BANCORP (NEW)	902973304			10/29/2008		10/24/2011	229	273				-44	
293	X	US BANCORP (NEW)	902973304			10/29/2008		12/13/2011	1,410	1,636				-226	
294	X	UNILEVER NV NY REG SHS	904784709			7/30/2008		3/7/2011	608	604				4	
295	X	UNILEVER NV NY REG SHS	904784709			7/30/2008		10/24/2011	3,216	2,841				375	
296	X	WELLS FARGO & CO NEW DE	949746101			7/29/2008		10/24/2011	3,630	4,081				-451	
297	X	VERIZON COMMUNICATNS C	92343V104			4/17/2007		10/24/2011	3,474	3,311				163	
298	X	VERIZON COMMUNICATNS C	92343V104			4/17/2007		12/13/2011	2,345	2,148				197	
299	X	WELLS FARGO & CO NEW DE	949746101			7/29/2008		12/13/2011	969	1,102				-133	
300	X	VERIZON COMMUNICATNS C	92343V104			12/17/2008		12/13/2011	1,345	1,131				214	
301	X	WELLS FARGO & CO NEW DE	949746101			12/17/2008		12/13/2011	1,335	1,557				-222	
302	X	VERIZON COMMUNICATIONS	92343VAV6			7/30/2009		3/25/2011	7,981	7,681				300	
303	X	WEYERHAEUSER CO	962166104			7/29/2008		3/7/2011	465	1,011				-546	
304	X	WEYERHAEUSER CO	92343VAV6			12/1/2010		3/25/2011	15,963	16,432				-469	
305	X	WEYERHAEUSER CO	962166104			7/29/2008		10/24/2011	502	1,465				-963	
306	X	WEYERHAEUSER CO	962166104			12/17/2008		10/24/2011	312	723				-411	

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

										Amount			
Long Term CG Distributions										433			
Short Term CG Distributions										0			
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
307	X	VERIZON COMMUNICATIONS	92343VAV6			12/21/2010		3/25/2011	12,542	12,401			141
308	X	WEYERHAEUSER CO	962166104			12/17/2008		12/13/2011	34	80			-46
309	X	WEYERHAEUSER CO	962166104			9/2/2010		12/13/2011	925	858			67
310	X	VERIZON COMMUNICATIONS	92343VAY0			8/25/2011		10/24/2011	3,160	3,114			46
311	X	VERIZON COMMUNICATIONS	92343VAY0			8/25/2011		12/13/2011	2,093	2,074			19
312	X	VODAFONE GROU PLC SP AD	92857W209			7/29/2008		3/7/2011	291	268			23
313	X	VODAFONE GROU PLC SP AD	92857W209			7/29/2008		10/24/2011	958	910			48
314	X	VODAFONE GROU PLC SP AD	92857W209			7/29/2008		12/13/2011	882	856			26
315	X	VODAFONE GROU PLC SP AD	92857W209			12/17/2008		12/13/2011	303	223			80
316	X	WAL-MART STORES INC	931142103			4/17/2007		3/7/2011	518	480			38
317	X	WAL-MART STORES INC	931142103			4/17/2007		10/24/2011	680	577			103
318	X	WAL-MART STORES INC	931142103			4/17/2007		12/13/2011	1,214	1,009			205
319	X	WAL-MART STORES INC	931142CR2			3/31/2010		3/25/2011	8,225	8,002			223
320	X	WAL-MART STORES INC	931142CR2			12/1/2010		3/25/2011	16,451	16,600			-149
321	X	WAL-MART STORES INC	931142CR2			12/21/2010		3/25/2011	13,366	13,324			42
322	X	WELLS FARGO & CO NEW DE	949746101			7/29/2008		3/7/2011	635	596			39
323	X	ACE LIMITED	H0023R105			10/5/2011		10/24/2011	1,487	1,281			206
324	X	ACE LIMITED	H0023R105			10/5/2011		12/13/2011	683	610			73
325	X	GENERAL ELECTRIC	369604103			12/17/2008		10/24/2011	864	913			-49
326	X	GENERAL ELECTRIC	369604103			12/17/2008		12/13/2011	630	667			-37
327	X	GENERAL ELECTRIC	369604103			12/1/2010		12/13/2011	1,011	996			15
328	X	GENERAL ELECTRIC COMPAN	369604AY9			4/17/2007		6/15/2011	7,452	6,943			509
329	X	GENERAL ELECTRIC COMPAN	369604AY9			4/17/2007		12/13/2011	1,044	992			52
330	X	GENERAL ELECTRIC COMPAN	369604AY9			12/1/2010		12/13/2011	1,044	718			326
331	X	GENERAL MILLS	370334104			3/31/2009		3/7/2011	367	252			115
332	X	GENERAL MILLS	370334104			3/31/2009		12/13/2011	1,682	1,065			617
333	X	GOLDMAN SACHS GROUP INC	38141GEE0			4/17/2007		6/15/2011	3,236	2,960			276
334	X	GOLDMAN SACHS GROUP INC	38141GEE0			4/17/2007		10/24/2011	1,044	987			57
335	X	GOLDMAN SACHS GROUP INC	38141GEE0			4/17/2007		12/13/2011	5,149	4,933			216
336	X	GOLDMAN SACHS GROUP INC	38141GEE0			12/1/2010		12/13/2011	1,030	1,064			-34
337	X	HEWLETT PACKARD CO DEL	428236103			7/29/2008		3/7/2011	420	446			-26
338	X	HEWLETT PACKARD CO DEL	428236103			7/29/2008		7/5/2011	1,927	2,361			-434
339	X	HEWLETT PACKARD CO DEL	428236103			12/17/2008		7/5/2011	727	738			-11
340	X	HEWLETT PACKARD CO DEL	428236103			12/1/2010		7/5/2011	6,179	7,312			-1,133
341	X	HEWLETT PACKARD CO DEL	428236103			12/21/2010		7/5/2011	3,998	4,635			-637
342	X	HOME DEPOT INC	437076102			4/9/2010		3/7/2011	369	335			34
343	X	HOME DEPOT INC	437076102			4/9/2010		10/24/2011	778	698			80
344	X	HOME DEPOT INC	437076102			4/9/2010		12/13/2011	1,201	997			204
345	X	HONEYWELL INTL INC DEL	438516106			4/6/2011		12/13/2011	1,493	1,653			-160
346	X	HUNTINGTON INGALLS INDS	446413106			7/17/2008		4/6/2011	198	189			9
347	X	HUNTINGTON INGALLS INDS	446413106			12/17/2008		4/6/2011	79	49			30
348	X	HUNTINGTON INGALLS INDS	446413106			12/1/2010		4/6/2011	675	617			58
349	X	HUNTINGTON INGALLS INDS	446413106			12/21/2010		4/6/2011	397	375			22
350	X	INTEL CORP	458140100			9/16/2009		3/7/2011	422	395			27
351	X	INTEL CORP	458140100			9/16/2009		10/24/2011	1,089	870			219
352	X	INTEL CORP	458140100			9/16/2009		12/13/2011	709	593			116
353	X	INTL BUSINESS MACHINES	459200101			7/29/2008		10/24/2011	2,188	1,532			656
354	X	INTL BUSINESS MACHINES	459200101			7/29/2008		12/13/2011	2,515	1,659			856
355	X	IBM CORP	459200BA8			3/25/2011		6/15/2011	3,183	3,169			14
356	X	IBM CORP	459200BA8			3/25/2011		10/24/2011	2,088	2,085			3
357	X	IBM CORP	459200BA8			3/25/2011		12/13/2011	5,200	5,187			13

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Gross Sales Price	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses	Depreciation	Net Gain or Loss
									Securities	Other sales						
		Long Term CG Distributions	Amount						433							
		Short Term CG Distributions	0													
											1,116,006					45,778
											0					0
358	X	JPMORGAN CHASE & CO	46625H100			11/9/2007		10/24/2011			930	1,149				-219
359	X	JPMORGAN CHASE & CO	46625H100			12/6/2007		10/24/2011			2,756	3,673				-917
360	X	JPMORGAN CHASE & CO	46625H100			10/10/2008		10/24/2011			1,998	2,164				-166
361	X	JPMORGAN CHASE & CO	46625H100			10/10/2008		12/13/2011			1,510	1,753				-243
362	X	NEXTERA ENERGY INC SHS	65339F101			4/17/2007		10/24/2011			1,397	1,550				-153
363	X	NEXTERA ENERGY INC SHS	65339F101			4/17/2007		12/13/2011			1,095	1,178				-83
364	X	NEXTERA ENERGY INC SHS	65339F101			12/17/2008		12/13/2011			692	573				119
365	X	NORTHEAST UTILITIES COM	664397106			7/29/2008		3/7/2011			102	75				27
366	X	NORTHEAST UTILITIES COM	664397106			7/30/2008		3/7/2011			239	178				61
367	X	NORTHEAST UTILITIES COM	664397106			7/30/2008		12/13/2011			1,427	1,045				382
368	X	NORTHEAST UTILITIES COM	664397106			12/17/2008		12/13/2011			383	249				134
369	X	NORTHROP GRUMMAN CORP	666807102			7/17/2008		10/24/2011			844	885				-41
370	X	NORTHROP GRUMMAN CORP	666807102			7/17/2008		12/13/2011			957	1,003				-46
371	X	OCCIDENTAL PETE CORP CA	674599105			7/29/2008		10/24/2011			1,662	1,425				237
372	X	OCCIDENTAL PETE CORP CA	674599105			7/29/2008		12/13/2011			2,136	1,725				411
373	X	PEPSICO INC	713448BH0			12/1/2010		10/24/2011			1,159	1,110				49
374	X	PEPSICO INC	713448BH0			12/1/2010		12/13/2011			3,476	3,324				152
375	X	PFIZER INC	717081103			4/23/2008		3/7/2011			195	200				-5
376	X	PFIZER INC	717081103			4/23/2008		10/24/2011			1,070	1,121				-51
377	X	PFIZER INC	717081103			4/23/2008		12/13/2011			481	460				21
378	X	PFIZER INC	717081103			12/17/2008		12/13/2011			836	701				135
379	X	PFIZER INC	717081103			10/19/2009		12/13/2011			460	387				73
380	X	PHILIP MORRIS INTL INC	718172109			7/29/2008		3/7/2011			1,274	1,067				207
381	X	PEABODY ENERGY CORP CO	704549104			7/29/2008		10/24/2011			985	1,584				-599
382	X	PEPSICO INC	713448BH0			11/21/2008		6/15/2011			2,238	1,908				330
383	X	PEPSICO INC	713448BH0			11/21/2008		10/24/2011			2,318	1,908				410
384	X	PHILIP MORRIS INTL INC	718172109			7/29/2008		10/24/2011			907	694				213
385	X	PHILIP MORRIS INTL INC	718172109			10/29/2008		10/24/2011			2,302	1,428				874
386	X	PHILIP MORRIS INTL INC	718172109			10/29/2008		12/13/2011			2,589	1,471				1,118
387	X	PHILIP MORRIS INTL INC	718172109			12/1/2010		12/13/2011			533	404				129
388	X	PRAXAIR INC	74005P104			7/29/2008		10/24/2011			1,544	1,411				133
389	X	PRAXAIR INC	74005P104			7/29/2008		12/13/2011			4,165	1,975				2,190
390	X	PROCTER & GAMBLE CO	742718109			7/29/2008		3/7/2011			616	651				-35
391	X	PROCTER & GAMBLE CO	742718109			7/29/2008		10/24/2011			1,300	1,302				-2
392	X	PROCTER & GAMBLE CO	742718109			7/29/2008		12/13/2011			1,688	1,693				-5
393	X	PROCTER & GAMBLE CO	742718109			12/17/2008		12/13/2011			844	799				45
394	X	PRUDENTIAL FINANCIAL INC	744320102			6/10/2010		12/13/2011			1,130	1,316				-186
395	X	PUB SVC ENTERPRISE GRP	744573106			3/6/2009		3/7/2011			316	252				64
396	X	PUB SVC ENTERPRISE GRP	744573106			3/6/2009		10/24/2011			684	504				180
397	X	PUB SVC ENTERPRISE GRP	744573106			3/6/2009		12/13/2011			984	781				203
398												0				0

Statement of Capital Gains and Losses From Sales

4/18/2012 17:52:58

(WASH SALES)

Account Id: 85774D21

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

HOLMES FAMILY FOUNDATION INC

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain Loss Disallowed	State Gain (Type)
00206R102	AT& T INC							
Sold	12/13/11	74	2,157 06					
Acq	07/29/08	65	1,894 71	2,000 09	2,000 09	-105 38	-105 38	L
							105 38	
	Total for 12/13/2011			2,000 09	2,000 09	-105 38	-105 38	105 38
002824100	ABBOTT LABORATORIES							
Sold	12/13/11	39	2,137 16					
Acq	04/17/07	38	2,082 36	2,251 13	2,251 13	-168 77	-168 77	L
							168 77	
	Total for 12/13/2011			2,251 13	2,251 13	-168 77	-168 77	168 77
064149107	BANK OF NOVA SCOTIA CAD COM NPV							
Sold	12/13/11	26	1,233 16					
Acq	07/30/08	26	1,233 16	1,264 84	1,264 84	-31 68	-31 68	L
							31 68	
	Total for 12/13/2011			1,264 84	1,264 84	-31 68	-31 68	31 68
088606108	BHP BILLITON LIMITED							
Sold	12/13/11	15	1,078 63					
Acq	12/01/10	15	1,078 63	1,281 30	1,281 30	-202 67	-202 67	L
							202 67	
	Total for 12/13/2011			1,281 30	1,281 30	-202 67	-202 67	202 67
13321L108	CAMECO CORP							
Sold	12/13/11	38	675 25					
Acq	12/01/10	38	675 25	1,428 80	1,428 80	-753 55	-753 55	L
							753 55	
	Total for 12/13/2011			1,428 80	1,428 80	-753 55	-753 55	753 55
172967FT3	CITIGROUP INC							
Sold	12/13/11	1000	955 55					
Acq	11/17/11	1000	955 55	957 18	957 18	-1 63	-1 63	S
							1 63	
	Total for 12/13/2011			957 18	957 18	-1 63	-1 63	1 63

Statement of Capital Gains and Losses From Sales

4/18/2012 17:52:58

(WASH SALES)

Account Id: 85774D21

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

HOLMES FAMILY FOUNDATION INC

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
							Loss Disallowed		
20030N200	COMCAST CORP NEW								
Sold	12/13/11		35	813 38					
Acq	02/16/11		35	813 38	840 67	840 67	-27 29	-27 29	S
							27 29		
Total for 12/13/2011					840 67	840 67	-27 29	-27 29	
							27 29		
22541LAR4	CREDIT SUISSE FIRST BOSTON USA								
Sold	12/13/11		5000	5,227 85					
Acq	03/25/11		5000	5,227 85	5,329 67	5,329 67	-101 82	-101 82	S
							101 82		
Total for 12/13/2011					5,329 67	5,329 67	-101 82	-101 82	
							101 82		
30231G102	EXXON MOBIL CORP								
Sold	12/13/11		51	4,161 52					
Acq	12/17/08		28	2,284 76	2,298 80	2,298 80	-14 04	-14 04	L
							14 04		
Total for 12/13/2011					2,298 80	2,298 80	-14 04	-14 04	
							14 04		
337932107	FIRSTENERGY CORP								
Sold	12/13/11		39	1,739 76					
Acq	07/29/08		30	1,338 28	2,191 12	2,191 12	-852 84	-852 84	L
							852 85		
Acq	12/17/08		9	401 48	474 38	474 38	-72 90	-72 90	L
							72 89		
Total for 12/13/2011					2,665 50	2,665 50	-925 74	-925 74	
							925 74		
369550108	GENERAL DYNAMICS CORPORATION COM								
Sold	12/13/11		29	1,865 82					
Acq	07/29/08		18	1,158 10	1,624 78	1,624 78	-466 68	-466 68	L
							466 69		
Total for 12/13/2011					1,624 78	1,624 78	-466 68	-466 68	
							466 69		
369604103	GENERAL ELECTRIC CO								
Sold	12/13/11		99	1,640 40					
Acq	12/17/08		38	629 65	666 90	666 90	-37 25	-37 25	L
							37 26		
Total for 12/13/2011					666 90	666 90	-37 25	-37 25	
							37 26		

Statement of Capital Gains and Losses From Sales

4/18/2012 17:52:58

(WASH SALES)

Account Id: 85774D21

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

HOLMES FAMILY FOUNDATION INC

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
							Loss Disallowed		
38141GEE0	GOLDMAN SACHS GROUP INC								
Sold		12/13/11	6000	6,178 74					
Acq		12/01/10	1000	1,029 79	1,063 94	1,063 94	-34 15	-34 15	L
							34 14		
Total for 12/13/2011					1,063 94	1,063 94	-34 15	-34 15	
							34 14		
438516106	HONEYWELL INTL INC								
Sold		12/13/11	28	1,492 93					
Acq		04/06/11	28	1,492 93	1,652 88	1,652 88	-159 95	-159 95	S
							159 95		
Total for 12/13/2011					1,652 88	1,652 88	-159 95	-159 95	
							159 95		
46625H100	J P MORGAN CHASE & CO								
Sold		12/13/11	64	2,055 64					
Acq		05/05/09	17	546 03	596 55	596 55	-50 52	-50 52	L
							50 52		
Acq		10/10/08	47	1,509 61	1,753 41	1,753 41	-243 80	-243 80	L
							243 80		
Total for 12/13/2011					2,349 96	2,349 96	-294 32	-294 32	
							294 32		
46625HBV1	JPMORGAN CHASE & CO								
Sold		12/13/11	5000	5,248 55					
Acq		12/01/10	4000	4,198 84	4,201 47	4,201 47	-2 63	-2 63	L
							2 63		
Total for 12/13/2011					4,201 47	4,201 47	-2 63	-2 63	
							2 63		
478366107	JOHNSON CONTROLS INC								
Sold		12/13/11	27	830 77					
Acq		03/14/11	27	830 77	1,096 27	1,096 27	-265 50	-265 50	S
							265 50		
Total for 12/13/2011					1,096 27	1,096 27	-265 50	-265 50	
							265 50		
565849106	MARATHON OIL CORP								
Sold		12/13/11	63	1,779 09					
Acq		02/28/08	63	1,779 09	2,041 45	2,041 45	-262 36	-262 36	L
							262 36		
Total for 12/13/2011					2,041 45	2,041 45	-262 36	-262 36	
							262 36		

Statement of Capital Gains and Losses From Sales

4/18/2012 17:52:58

(WASH SALES)

Account Id: 85774D21

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

HOLMES FAMILY FOUNDATION INC

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
							Loss Disallowed		
56585A102	MARATHON PETROLEUM CORP								
Sold	12/13/11		24	821 02					
Acq	02/28/08		24	821 02	1,051 63	1,051 63	-230 61	-230 61	L
							230 61		
Total for 12/13/2011					1,051 63	1,051 63	-230 61	-230 61	
							230 61		
58933Y105	MERCK AND CO INC SHS								
Sold	12/13/11		37	1,300 53					
Acq	01/05/10		8	281 20	298 51	298 51	-17 31	-17 31	L
							17 31		
Total for 12/13/2011					298 51	298 51	-17 31	-17 31	
							17 31		
65339F101	NEXTERA ENERGY INC SHS								
Sold	12/13/11		31	1,787 12					
Acq	04/17/07		19	1,095 33	1,178 00	1,178 00	-82 67	-82 67	L
							82 67		
Total for 12/13/2011					1,178 00	1,178 00	-82 67	-82 67	
							82 67		
666807102	NORTHROP GRUMMAN CORP								
Sold	12/13/11		17	956 57					
Acq	07/17/08		17	956 57	1,002 65	1,002 65	-46 08	-46 08	L
							46 08		
Total for 12/13/2011					1,002 65	1,002 65	-46 08	-46 08	
							46 08		
742718109	PROCTER & GAMBLE CO COM								
Sold	12/13/11		39	2,532 22					
Acq	07/29/08		26	1,688 15	1,693 26	1,693 26	-5 11	-5 11	L
							5 12		
Total for 12/13/2011					1,693 26	1,693 26	-5 11	-5 11	
							5 12		
744320102	PRUDENTIAL FINL INC								
Sold	12/13/11		23	1,129 74					
Acq	06/10/10		23	1,129 74	1,315 63	1,315 63	-185 89	-185 89	L
							185 89		
Total for 12/13/2011					1,315 63	1,315 63	-185 89	-185 89	
							185 89		

**Statement of Capital Gains and Losses From Sales
(WASH SALES)**

4/18/2012 17:52:58

Account Id: 85774D21

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

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)	Loss Disallowed
755111507	RAYTHEON CO								
Sold		12/13/11	40	1,813 97					
Acq		07/29/08	40	1,813 97	2,320 39	2,320 39	-506 42	-506 42 L	
									506 42
	Total for 12/13/2011				2,320 39	2,320 39	-506 42	-506 42	506 42
806857108	SCHLUMBERGER LIMITED COM								
Sold		12/13/11	11	790 33					
Acq		12/01/10	7	502 94	567 00	567 00	-64 06	-64 06 L	
									64 06
	Total for 12/13/2011				567 00	567 00	-64 06	-64 06	64 06
891160509	TORONTO-DOMINION BANK (NEW)								
Sold		12/13/11	12	854 50					
Acq		07/27/11	12	854 50	979 53	979 53	-125 03	-125 03 S	
									125 03
	Total for 12/13/2011				979 53	979 53	-125 03	-125 03	125 03
89151E109	TOTAL FINA ELF S A ADR								
Sold		12/13/11	34	1,714 25					
Acq		07/30/08	20	1,008 38	1,514 35	1,514 35	-505 97	-505 97 L	
									505 97
Acq		12/17/08	14	705 87	840 70	840 70	-134 83	-134 83 L	
									134 83
	Total for 12/13/2011				2,355 05	2,355 05	-640 80	-640 80	640 80
902973304	US BANCORP DEL								
Sold		12/13/11	54	1,410 45					
Acq		10/29/08	54	1,410 45	1,636 38	1,636 38	-225 93	-225 93 L	
									225 93
	Total for 12/13/2011				1,636 38	1,636 38	-225 93	-225 93	225 93
949746101	WELLS FARGO & CO NEW								
Sold		12/13/11	88	2,303 80					
Acq		07/29/08	37	968 64	1,102 05	1,102 05	-133 41	-133 41 L	
									133 41
Acq		12/17/08	51	1,335 16	1,556 52	1,556 52	-221 36	-221 36 L	
									221 36
	Total for 12/13/2011				2,658 57	2,658 57	-354 77	-354 77	354 77

4/18/2012 17:52:58

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

HOLMES FAMILY FOUNDATION INC

[illegible]

Total Proceeds (Wash Sales Only):		Fed	State	Loss Disallowed
	S/T Gain/Loss	-681 22	-681 22	681 22
45,765 75	L/T Gain/Loss	-5,705 55	-5,705 55	5,705 57

Line 16b (990-PF) - Accounting Fees

		1,500	0	0	1,500
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,500			1,500
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

		20,944	12,566	0	8,378
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MERRILL LYNCH FEES AS AGENT	20,944	12,566		8,378
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		22,119	703	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	16,266			
2	ESTIMATED EXCISE TAX PAID	5,150			
3	FOREIGN TAX WITHHELD	703	703		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		11	11	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	11	11		
2	STATE AG FEES				
3	INVESTMENT FEES				
4	PARTNERSHIP DEDUCTIONS				
5	OTHER MISC FEES				
6					
7					
8					
9					

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	PURCHASE OF ACCRUED INTEREST c/o FROM PY	1	5,990
2	Total	2	5,990

Line 5 - Decreases not included in Part III, Line 2

1	BOND AMORTIZATION	1	7,105
2	COST BASIS ADJUSTMENT	2	12,103
3	EXCESS FMV OVER COST OF ASSETS CONTRIBUTED	3	1,453,434
4	PURCHASE OF ACCRUED INTEREST c/o TO NEXT YEAR	4	77
5	Total	5	1,472,719

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount	Totals		1,115,573		0		1,070,228		45,345		0		0		0		45,345	
Short Term CG Distributions		433			0															
Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses								
1 QWEST COMM INTL INC COM	749121109		1/5/2010	3/7/2011	395	0	276	119			0	119								
2 RAYTHEON CO DELAWARE NEW	755111157		7/29/2008	3/7/2011	511	0	580	-69			0	-69								
3 RAYTHEON CO DELAWARE NEW	755111157		7/29/2008	10/24/2011	1,102	0	1,450	-348			0	-348								
4 UNILEVER NV NY REG SHS	904784709		7/30/2008	12/13/2011	804	0	725	79			0	79								
5 UNILEVER NV NY REG SHS	904784709		12/17/2008	12/13/2011	1,273	0	965	308			0	308								
6 U S TREASURY BOND	912810FF0		4/17/2007	3/3/2011	6,873	0	6,232	441			0	441								
7 U S TREASURY BOND	912810FF0		12/1/2010	3/3/2011	13,347	0	14,005	-658			0	-658								
8 U S TREASURY BOND	912810FF0		12/21/2010	3/3/2011	12,234	0	12,434	-200			0	-200								
9 U S TRSY INFLATION BOND	912810FS2		2/3/2009	3/7/2011	11,791	0	10,406	1,385			0	1,385								
10 U S TRSY INFLATION BOND	912810FS2		12/1/2010	3/7/2011	15,328	0	15,619	-291			0	-291								
11 U S TRSY INFLATION BOND	912810FS2		12/1/2010	9/9/2011	4,161	0	3,692	469			0	469								
12 U S TRSY INFLATION BOND	912810FS2		12/1/2010	10/24/2011	1,357	0	1,233	124			0	124								
13 U S TRSY INFLATION BOND	912810FS2		12/1/2010	11/21/2011	4,173	0	3,703	470			0	470								
14 U S TRSY INFLATION BOND	912810FS2		12/21/2010	11/21/2011	23,650	0	20,499	3,151			0	3,151								
15 U S TREASURY BOND	912810FT0		3/3/2011	6/15/2011	5,307	0	4,957	350			0	350								
16 U S TREASURY BOND	912810FT0		3/3/2011	9/9/2011	6,187	0	4,957	1,230			0	1,230								
17 U S TREASURY BOND	912810FT0		3/3/2011	10/24/2011	2,462	0	1,983	479			0	479								
18 U S TREASURY BOND	912810QD3		2/11/2011	6/15/2011	2,059	0	1,895	164			0	164								
19 U S TREASURY BOND	912810QD3		2/11/2011	9/9/2011	4,855	0	3,790	1,065			0	1,065								
20 U S TREASURY NOTE	9128277B2		5/9/2007	5/27/2011	4,041	0	4,004	37			0	37								
21 U S TREASURY NOTE	9128277B2		12/1/2010	5/27/2011	8,082	0	8,077	5			0	5								
22 U S TREASURY NOTE	9128277B2		12/21/2010	5/27/2011	6,062	0	6,058	4			0	4								
23 U S TREASURY NOTE	9128277B2		3/3/2011	5/27/2011	3,031	0	3,030	1			0	1								
24 U S TREASURY NOTE	9128277B2		3/3/2011	6/15/2011	1,008	0	1,007	1			0	1								
25 U S TREASURY NOTE	9128277B2		3/3/2011	8/15/2011	18,000	0	18,000	0			0	0								
26 U S TREASURY NOTE	912828HH6		12/18/2007	2/11/2011	5,410	0	5,037	373			0	373								
27 U S TREASURY NOTE	912828HH6		12/1/2010	2/11/2011	12,985	0	13,473	-488			0	-488								
28 U S TREASURY BOND	912810PT9		4/17/2007	2/11/2011	4,060	0	3,939	121			0	121								
29 U S TREASURY NOTE	912828HH6		12/21/2010	2/11/2011	9,739	0	9,882	-143			0	-143								
30 U S TREASURY BOND	912810PT9		12/1/2010	2/11/2011	7,105	0	7,691	-586			0	-586								
31 U S TREASURY NOTE	912828HK9		12/18/2007	2/11/2011	5,237	0	4,967	270			0	270								
32 U S TREASURY BOND	912810PT9		12/21/2010	2/11/2011	7,105	0	7,384	-279			0	-279								
33 U S TREASURY BOND	912810QA9		3/3/2011	6/15/2011	1,769	0	1,644	125			0	125								
34 U S TREASURY BOND	912810QA9		3/3/2011	9/9/2011	5,228	0	4,109	1,119			0	1,119								
35 U S TREASURY BOND	912810QA9		3/3/2011	10/24/2011	2,099	0	1,340	759			0	759								
36 U S TREASURY BOND	912810QB7		6/24/2009	3/3/2011	1,881	0	1,944	-63			0	-63								
37 U S TREASURY BOND	912810QB7		11/17/2009	3/3/2011	5,643	0	5,981	-338			0	-338								
38 U S TREASURY BOND	912810QB7		12/1/2010	3/3/2011	16,928	0	18,096	-1,168			0	-1,168								
39 U S TREASURY BOND	912810QB7		12/21/2010	3/3/2011	15,047	0	15,456	-409			0	-409								
40 AT&T INC	00206R102		7/29/2008	3/7/2011	560	0	615	-55			0	-55								
41 AT&T INC	00206R102		7/29/2008	10/24/2011	1,128	0	1,200	-72			0	-72								
42 AT&T INC	00206R102		7/29/2008	12/13/2011	1,895	0	2,000	-105			0	-105								
43 AT&T INC	00206R102		12/17/2008	12/13/2011	262	0	256	6			0	6								
44 AT&T INC	00206RAJ1		2/20/2008	6/15/2011	2,243	0	1,969	274			0	274								
45 AT&T INC	00206RAJ1		2/20/2008	10/24/2011	3,454	0	2,953	501			0	501								
46 AT&T INC	00206RAJ1		2/20/2008	12/13/2011	2,296	0	1,969	327			0	327								
47 AT&T INC	00206RAJ1		12/1/2010	12/13/2011	2,296	0	2,221	75			0	75								
48 ABBOTT LABS	002824100		4/17/2007	3/7/2011	483	0	592	-109			0	-109								
49 ABBOTT LABS	002824100		4/17/2007	12/13/2011	2,082	0	2,251	-169			0	-169								
50 ABBOTT LABS	002824100		12/17/2008	12/13/2011	55	0	52	3			0	3								
51 AMER EXPRESS COMPANY	025816109		12/15/2010	10/24/2011	941	0	886	55			0	55								
52 AMER EXPRESS COMPANY	025816109		12/15/2010	12/13/2011	723	0	699	24			0	24								
53 BP CAPITAL MARKETS PLC	055650BH0		3/10/2009	3/25/2011	7,314	0	6,922	392			0	392								
54 BP CAPITAL MARKETS PLC	055650BH0		12/1/2010	3/25/2011	12,538	0	12,425	113			0	113								
55 BP CAPITAL MARKETS PLC	055650BH0		12/21/2010	3/25/2011	10,448	0	10,289	159			0	159								
56 BANK OF NOVA SCOTIA	064149107		7/30/2008	3/7/2011	612	0	486	126			0	126								
57 BANK OF NOVA SCOTIA	064149107		7/30/2008	10/24/2011	1,136	0	1,020	116			0	116								
58 BANK OF NOVA SCOTIA	064149107		7/30/2008	12/13/2011	1,233	0	1,265	-32			0	-32								

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions												
		433	0					1,115,573	0	1,070,228	45,345	0	0	0	45,345
59	BHP BILLITON LTD ADR	088608108			7/29/2008	3/7/2011		942	0	739	203			0	203
60	BHP BILLITON LTD ADR	088608108			7/29/2008	6/6/2011		5,386	0	4,362	1,024			0	1,024
61	BHP BILLITON LTD ADR	088608108			7/29/2008	10/24/2011		3,316	0	3,105	211			0	211
62	BHP BILLITON LTD ADR	088608108			12/17/2008	10/24/2011		1,579	0	903	676			0	676
63	BHP BILLITON LTD ADR	088608108			12/17/2010	10/24/2011		1,658	0	1,794	-136			0	-136
64	BHP BILLITON LTD ADR	088608108			12/17/2010	12/13/2011		1,079	0	1,281	-202			0	-202
65	BRISTOL-MYERS SQUIBB CO	110122108			4/17/2007	3/7/2011		524	0	570	-46			0	-46
66	BRISTOL-MYERS SQUIBB CO	110122108			4/17/2007	10/24/2011		1,879	0	1,652	227			0	227
67	BRISTOL-MYERS SQUIBB CO	110122108			12/17/2008	10/24/2011		1,004	0	705	299			0	299
68	BRISTOL-MYERS SQUIBB CO	110122108			12/17/2008	12/13/2011		134	0	91	43			0	43
69	BRISTOL-MYERS SQUIBB CO	110122108			4/7/2009	12/13/2011		2,723	0	1,663	1,060			0	1,060
70	CAMECO CORP COM	13321L108			7/29/2008	3/7/2011		772	0	712	60			0	60
71	CAMECO CORP COM	13321L108			7/29/2008	3/29/2011		1,780	0	2,136	-356			0	-356
72	CAMECO CORP COM	13321L108			12/17/2008	3/29/2011		890	0	538	352			0	352
73	CAMECO CORP COM	13321L108			12/17/2010	3/29/2011		2,521	0	2,196	325			0	325
74	CAMECO CORP COM	13321L108			12/17/2010	12/13/2011		675	0	1,429	-754			0	-754
75	CANADIAN NATL RAILWAY CO	136375102			8/27/2009	10/24/2011		970	0	889	81			0	81
76	CANADIAN NATL RAILWAY CO	136375102			8/27/2009	12/13/2011		1,355	0	712	643			0	643
77	CATERPILLAR INC DEL	149123101			7/29/2008	3/7/2011		1,014	0	712	302			0	302
78	CATERPILLAR INC DEL	149123101			7/29/2008	10/24/2011		3,393	0	2,635	758			0	758
79	CATERPILLAR INC DEL	149123101			12/17/2008	10/24/2011		917	0	451	466			0	466
80	CATERPILLAR INC DEL	149123101			10/15/2009	10/24/2011		1,559	0	920	639			0	639
81	DEERE CO	244199105			12/17/2008	12/13/2011		460	0	246	214			0	214
82	DIAGEO PLC SPSP ADR NEW	25243Q205			7/29/2008	3/7/2011		774	0	703	71			0	71
83	DIAGEO PLC SPSP ADR NEW	25243Q205			7/29/2008	10/24/2011		3,082	0	2,532	550			0	550
84	DIAGEO PLC SPSP ADR NEW	25243Q205			12/17/2008	10/24/2011		171	0	117	54			0	54
85	DIAGEO PLC SPSP ADR NEW	25243Q205			12/17/2008	12/13/2011		1,551	0	1,052	499			0	499
86	DIAGEO PLC SPSP ADR NEW	25243Q205			12/17/2010	12/13/2011		345	0	288	57			0	57
87	DOMINION RES INC NEW VA	25746U109			7/29/2008	3/7/2011		455	0	436	19			0	19
88	DOMINION RES INC NEW VA	25746U109			7/29/2008	10/24/2011		1,033	0	871	162			0	162
89	DEERE CO	244199105			7/29/2008	10/24/2011		3,184	0	3,038	146			0	146
90	DOMINION RES INC NEW VA	25746U109			7/29/2008	12/13/2011		2,484	0	1,615	869			0	869
91	DOW CHEMICAL CO	260543103			6/6/2011	10/24/2011		668	0	845	-177			0	-177
92	DU PONT E I DE NEMOURS	263534109			4/17/2007	3/7/2011		265	0	250	15			0	15
93	DU PONT E I DE NEMOURS	263534109			1/23/2008	3/7/2011		265	0	221	44			0	44
94	DU PONT E I DE NEMOURS	263534109			1/23/2008	10/24/2011		3,785	0	3,666	119			0	119
95	U.S. TREASURY NOTE	912828HK9			12/17/2010	2/11/2011		12,569	0	10,612	1,957			0	1,957
96	U.S. TREASURY NOTE	912828HK9			12/21/2010	2/11/2011		10,475	0	10,495	-20			0	-20
97	U.S. TREASURY NOTE	912828KY5			7/30/2009	3/3/2011		6,227	0	5,982	245			0	245
98	U.S. TREASURY NOTE	912828KY5			12/17/2010	3/3/2011		11,415	0	11,555	-140			0	-140
99	U.S. TREASURY NOTE	912828KY5			12/21/2010	3/3/2011		10,378	0	10,434	-56			0	-56
100	U.S. TREASURY NOTE	912828LX4			2/11/2011	6/15/2011		4,204	0	4,093	111			0	111
101	DEERE CO	244199105			7/29/2008	12/13/2011		1,073	0	989	84			0	84
102	U.S. TREASURY NOTE	912828LX4			2/11/2011	10/24/2011		3,163	0	3,062	101			0	101
103	DOMINION RES INC NEW VA	25746U109			12/17/2008	10/24/2011		775	0	520	255			0	255
104	U.S. TREASURY NOTE	912828LX4			2/11/2011	11/18/2011		20,042	0	19,385	657			0	657
105	DOMINION RES INC NEW VA	25746U109			7/9/2009	10/24/2011		981	0	626	355			0	355
106	U.S. TREASURY NOTE	912828LX4			2/11/2011	12/13/2011		2,111	0	2,040	71			0	71
107	U.S. TREASURY NOTE	912828LX6			11/17/2009	3/3/2011		6,075	0	6,010	65			0	65
108	U.S. TREASURY NOTE	912828LX6			12/17/2010	3/3/2011		12,149	0	12,166	-17			0	-17
109	U.S. TREASURY NOTE	912828LX6			12/21/2010	3/3/2011		10,124	0	10,124	0			0	0
110	U.S. TREASURY NOTE	912828MP2			3/16/2010	6/15/2011		1,073	0	996	77			0	77
111	U.S. TREASURY NOTE	912828MP2			3/16/2010	10/24/2011		3,394	0	2,987	407			0	407
112	U.S. TREASURY NOTE	912828MP2			12/17/2010	12/13/2011		2,307	0	2,119	188			0	188
113	U.S. TREASURY NOTE	912828ND8			6/24/2010	6/15/2011		3,178	0	3,095	83			0	83
114	U.S. TREASURY NOTE	912828ND8			6/24/2010	10/24/2011		3,364	0	3,091	273			0	273
115	U.S. TREASURY NOTE	912828ND8			12/17/2010	10/24/2011		1,121	0	1,048	73			0	73
116	U.S. TREASURY NOTE	912828ND8			12/17/2010	12/13/2011		3,431	0	3,143	288			0	288

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions												
		433	0					1,115,573	0	1,070,228	45,345	0	0	0	45,345
117	U.S. TREASURY NOTE	912828NT3			10/28/2010	2/11/2011		5,537	0	5,969	-432			0	-432
118	U.S. TREASURY NOTE	912828NT3			12/1/2010	2/11/2011		3,691	0	3,900	-209			0	-209
119	U.S. TREASURY NOTE	912828NT3			12/1/2010	6/15/2011		983	0	975	8			0	8
120	U.S. TREASURY NOTE	912828NT3			12/1/2010	10/24/2011		3,142	0	2,925	217			0	217
121	U.S. TREASURY NOTE	912828NT3			12/1/2010	12/13/2011		1,070	0	975	95			0	95
122	U.S. TREASURY NOTE	912828NZ9			10/28/2010	6/15/2011		3,000	0	3,002	-2			0	-2
123	U.S. TREASURY NOTE	912828NZ9			10/28/2010	10/24/2011		4,075	0	4,002	73			0	73
124	U.S. TREASURY NOTE	912828NZ9			12/1/2010	12/13/2011		5,137	0	4,927	210			0	210
125	U.S. TREASURY NOTE	912828QF0			5/27/2011	6/15/2011		1,024	0	1,015	9			0	9
126	U.S. TREASURY NOTE	912828QF0			5/27/2011	10/24/2011		4,187	0	3,056	1,131			0	1,131
127	U.S. TREASURY NOTE	912828QF0			5/27/2011	12/13/2011		3,173	0	3,040	133			0	133
128	U.S. TREASURY NOTE	912828RC6			8/25/2011	10/24/2011		991	0	990	1			0	1
129	U.S. TREASURY NOTE	912828RC6			8/25/2011	12/13/2011		2,031	0	1,980	51			0	51
130	U.S. TREASURY NOTE	912828RM4			11/17/2011	12/13/2011		3,026	0	2,019	1,007			0	1,007
131	UNITED TECHS CORP COM	913017109			7/29/2008	3/7/2011		821	0	650	171			0	171
132	UNITED TECHS CORP COM	913017109			7/29/2008	10/24/2011		2,137	0	1,520	617			0	617
133	UNITED TECHS CORP COM	913017109			12/17/2008	10/24/2011		1,069	0	716	353			0	353
134	UNITED TECHS CORP COM	913017109			12/17/2008	12/13/2011		453	0	307	146			0	146
135	UNITED TECHS CORP COM	913017109			5/5/2009	12/13/2011		2,038	0	1,395	643			0	643
136	V F CORPORATION	918204108			3/5/2009	10/24/2011		2,190	0	772	1,418			0	1,418
137	V F CORPORATION	918204108			3/5/2009	12/13/2011		1,088	0	386	682			0	682
138	VERIZON COMMUNICATNS COM	92343V104			4/17/2007	3/7/2011		1,081	0	1,057	24			0	24
139	CATERPILLAR INC DEL	149123101			10/15/2009	12/13/2011		1,020	0	595	425			0	425
140	CATERPILLAR INC DEL	149123101			12/1/2010	12/13/2011		371	0	350	21			0	21
141	CENTURYLINK INC SHS	156700106			1/5/2010	10/24/2011		666	0	519	147			0	147
142	CENTURYLINK INC SHS	156700106			1/5/2010	12/13/2011		1,109	0	847	262			0	262
143	CHEVRON CORP	166764100			4/17/2007	3/7/2011		1,036	0	779	257			0	257
144	CHEVRON CORP	166764100			4/17/2007	10/24/2011		4,651	0	3,429	1,222			0	1,222
145	CHEVRON CORP	166764100			4/17/2007	12/13/2011		947	0	701	246			0	246
146	CHEVRON CORP	166764100			12/17/2008	12/13/2011		2,629	0	1,444	1,185			0	1,185
147	CHEVRON CORP	166764100			12/1/2010	12/13/2011		210	0	166	44			0	44
148	CHUBB CORP	171232101			7/29/2008	3/7/2011		591	0	470	121			0	121
149	CHUBB CORP	171232101			7/29/2008	10/24/2011		1,440	0	988	452			0	452
150	CHUBB CORP	171232101			7/29/2008	12/13/2011		816	0	565	251			0	251
151	CISCO SYSTEMS INC	17275RAH5			11/17/2009	6/15/2011		7,333	0	7,054	279			0	279
152	CISCO SYSTEMS INC	17275RAH5			11/17/2009	12/13/2011		1,129	0	1,007	122			0	122
153	CISCO SYSTEMS INC	17275RAH5			12/1/2010	12/13/2011		1,129	0	1,059	70			0	70
154	CITIGROUP INC	172967FT3			11/17/2011	12/13/2011		956	0	957	-1			0	-1
155	CITIGROUP FUNDING INC	17313YAJ0			8/10/2009	6/15/2011		2,054	0	2,000	54			0	54
156	CITIGROUP FUNDING INC	17313YAJ0			8/10/2009	8/25/2011		4,099	0	4,001	98			0	98
157	CITIGROUP FUNDING INC	17313YAJ0			12/1/2010	8/25/2011		12,296	0	12,117	179			0	179
158	CITIGROUP FUNDING INC	17313YAJ0			12/21/2010	8/25/2011		10,246	0	10,191	55			0	55
159	CITIGROUP FUNDING INC	17313YAJ0			3/3/2011	8/25/2011		9,222	0	9,169	53			0	53
160	CLOXOX CO DEL COM	189054109			7/29/2008	2/15/2011		2,602	0	2,134	468			0	468
161	CLOXOX CO DEL COM	189054109			12/17/2008	2/15/2011		1,334	0	1,057	277			0	277
162	CHUBB CORP	171232101			12/17/2008	12/13/2011		884	0	649	235			0	235
163	CLOXOX CO DEL COM	189054109			12/1/2010	2/15/2011		12,006	0	7,495	4,511			0	4,511
164	CLOXOX CO DEL COM	189054109			12/21/2010	2/15/2011		5,337	0	5,068	269			0	269
165	COCA COLA COM	191216100			2/24/2009	3/7/2011		651	0	432	219			0	219
166	COCA COLA COM	191216100			2/24/2009	10/24/2011		1,084	0	691	393			0	393
167	COCA COLA COM	191216100			3/23/2009	10/24/2011		1,152	0	735	417			0	417
168	COCA COLA COM	191216100			3/23/2009	12/13/2011		1,335	0	865	470			0	470
169	COCA COLA COM	191216100			12/1/2010	12/13/2011		267	0	258	9			0	9
170	COMCAST GRP NEW CL A SPL	20030N200			2/16/2011	10/24/2011		753	0	745	8			0	8
171	COMCAST GRP NEW CL A SPL	20030N200			2/16/2011	12/13/2011		813	0	841	-28			0	-28
172	CONOCOPHILLIPS	20825C104			4/17/2007	3/7/2011		792	0	703	89			0	89
173	CONOCOPHILLIPS	20825C104			4/17/2007	10/24/2011		2,153	0	2,108	45			0	45
174	CONOCOPHILLIPS	20825C104			4/17/2007	12/13/2011		283	0	281	2			0	2

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount														
Long Term CG Distributions														
Short Term CG Distributions														
433														
0														
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
175	CONOCOPHILLIPS	20825C104		12/17/2008	12/13/2011		1,061	0	812	249			0	45,345
176	CONOCOPHILLIPS	20825C104		12/17/2010	12/13/2011		212	0	187	25			0	249
177	CONSOL ENERGY INC COM	20854P109		7/29/2008	10/24/2011		851	0	1,617	-766			0	25
178	CREDIT SUISSE FB USA INC	22541LAR4		3/25/2011	6/15/2011		1,094	0	1,076	18			0	-766
179	CREDIT SUISSE FB USA INC	22541LAR4		3/25/2011	12/13/2011		5,228	0	5,330	-102			0	18
180	DEERE CO	244199105		7/29/2008	3/7/2011		901	0	707	194			0	-102
181	DU PONT E I DE NEMOURS	263534109		12/3/2008	12/13/2011		309	0	309	0			0	194
182	DU PONT E I DE NEMOURS	263534109		12/17/2008	12/13/2011		1,768	0	1,091	677			0	0
183	EQT CORP	26884L109		7/29/2008	10/24/2011		1,015	0	784	231			0	677
184	EQT CORP	26884L109		7/29/2008	12/13/2011		1,118	0	1,045	73			0	231
185	ENBRIDGE INC COM	29250N105		7/30/2008	3/7/2011		592	0	427	165			0	73
186	ENBRIDGE INC COM	29250N105		7/30/2008	10/24/2011		981	0	599	382			0	165
187	ENBRIDGE INC COM	29250N105		7/30/2008	12/13/2011		1,422	0	855	567			0	382
188	EXELON CORPORATION	30161N101		7/29/2008	3/7/2011		418	0	799	-381			0	567
189	EXELON CORPORATION	30161N101		7/29/2008	5/2/2011		1,472	0	2,795	-1,323			0	-381
190	EXELON CORPORATION	30161N101		12/17/2008	5/2/2011		841	0	1,073	-232			0	-1,323
191	EXELON CORPORATION	30161N101		12/17/2008	5/2/2011		5,467	0	5,134	333			0	-232
192	EXELON CORPORATION	30161N101		12/21/2010	5/2/2011		3,785	0	3,749	36			0	333
193	EXXON MOBIL CORP COM	30231G102		4/17/2007	3/7/2011		844	0	783	61			0	36
194	EXXON MOBIL CORP COM	30231G102		4/17/2007	10/24/2011		3,305	0	3,837	-532			0	61
195	EXXON MOBIL CORP COM	30231G102		4/17/2007	12/13/2011		1,877	0	1,801	76			0	-532
196	EXXON MOBIL CORP COM	30231G102		12/17/2008	12/13/2011		2,285	0	2,299	-14			0	76
197	FEDERAL HOME LN MTG CORP	31344AUK8		6/5/2008	6/15/2011		5,503	0	5,077	426			0	-14
198	FEDERAL HOME LN MTG CORP	31344AUK8		6/5/2008	10/24/2011		4,358	0	4,053	305			0	426
199	FEDERAL HOME LN MTG CORP	31344AUK8		6/5/2008	12/13/2011		1,086	0	1,012	74			0	305
200	FEDERAL HOME LN MTG CORP	31344AUK8		12/17/2008	12/13/2011		6,513	0	6,442	71			0	74
201	FED NATL MORTGAGE ASSOC	31359MPF4		12/8/2009	2/11/2011		12,634	0	11,405	1,229			0	71
202	FED NATL MORTGAGE ASSOC	31359MPF4		12/17/2010	2/11/2011		23,269	0	27,284	-4,015			0	1,229
203	FED NATL MORTGAGE ASSOC	31359MPF4		12/21/2010	2/11/2011		19,038	0	19,039	-1			0	-4,015
204	FEDERAL HOME LN MTG CORP	3137EABY4		6/24/2010	2/11/2011		3,057	0	3,046	11			0	-1
205	FEDERAL HOME LN MTG CORP	3137EABY4		12/17/2008	2/11/2011		6,115	0	6,106	9			0	11
206	FEDERAL HOME LN MTG CORP	3137EABY4		12/21/2010	2/11/2011		5,096	0	5,093	3			0	9
207	FEDERAL NATL MTG ASSOC	31398ADM1		6/26/2007	6/15/2011		1,176	0	988	188			0	3
208	FEDERAL NATL MTG ASSOC	31398ADM1		6/26/2007	9/9/2011		3,664	0	2,965	699			0	188
209	FEDERAL NATL MTG ASSOC	31398ADM1		12/17/2008	10/24/2011		1,201	0	1,149	52			0	699
210	FEDERAL NATL MTG ASSOC	31398ADM1		12/17/2008	12/13/2011		4,838	0	4,583	255			0	52
211	FEDERAL NATL MTG ASSOC	31398AUJ9		2/11/2011	6/15/2011		5,272	0	5,183	89			0	255
212	FEDERAL NATL MTG ASSOC	31398AUJ9		2/11/2011	10/24/2011		5,250	0	5,157	93			0	89
213	FEDERAL NATL MTG ASSOC	31398AUJ9		2/11/2011	12/13/2011		7,337	0	7,206	131			0	93
214	FIRSTENERGY CORP	337932107		7/29/2008	3/7/2011		371	0	730	-359			0	131
215	FIRSTENERGY CORP	337932107		7/29/2008	12/13/2011		1,338	0	2,191	-853			0	-359
216	FIRSTENERGY CORP	337932107		12/17/2008	12/13/2011		401	0	474	-73			0	-853
217	GENL DYNAMICS CORP COM	369550108		7/29/2008	3/7/2011		753	0	903	-150			0	-73
218	GENL DYNAMICS CORP COM	369550108		7/29/2008	12/13/2011		1,158	0	1,625	-467			0	-150
219	GENL DYNAMICS CORP COM	369550108		12/17/2008	12/13/2011		708	0	617	91			0	-467
220	GENERAL ELECTRIC	369604103		4/17/2007	3/7/2011		404	0	705	-301			0	91
221	GENERAL ELECTRIC	369604103		4/17/2007	10/24/2011		2,143	0	4,545	-2,402			0	-301
222	JPMORGAN CHASE & CO	46625HT00		5/5/2009	12/13/2011		546	0	597	-51			0	-2,402
223	JPMORGAN CHASE & CO	46625HBV1		6/26/2007	3/25/2011		2,149	0	1,912	237			0	-51
224	JPMORGAN CHASE & CO	46625HBV1		6/26/2007	6/15/2011		4,330	0	3,824	506			0	237
225	JPMORGAN CHASE & CO	46625HBV1		6/26/2007	10/25/2011		1,056	0	956	100			0	506
226	JPMORGAN CHASE & CO	46625HBV1		6/26/2007	12/13/2011		1,050	0	956	94			0	100
227	JPMORGAN CHASE & CO	46625HBV1		12/17/2008	12/13/2011		4,199	0	4,201	-2			0	94
228	JOHNSON AND JOHNSON COM	478160104		10/29/2008	10/24/2011		447	0	434	13			0	-2
229	JOHNSON AND JOHNSON COM	478160104		2/24/2009	10/24/2011		638	0	547	91			0	13
230	JOHNSON AND JOHNSON COM	478160104		2/24/2009	12/13/2011		1,207	0	1,040	167			0	91
231	JOHNSON CONTROLS INC	478366107		3/14/2011	12/13/2011		831	0	1,096	-265			0	167
232	KIMBERLY CLARK	494368103		7/29/2008	3/7/2011		642	0	574	68			0	-265
								0					0	68

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	0	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions														
		433	0				1,115,573			0	1,070,228	45,345	0	0	0	0	45,345
233	KIMBERLY CLARK	494368103			7/29/2008	12/13/2011		2,114	0	1,723	391			0			391
234	KIMBERLY CLARK	494368103			12/17/2008	12/13/2011		282	0	205	77			0			77
235	LIMITED BRANDS INC	532716107			2/17/2011	10/24/2011		2,949	0	2,263	686			0			686
236	LIMITED BRANDS INC	532716107			2/17/2011	12/13/2011		959	0	799	160			0			160
237	LORILLARD INC	544147101			3/5/2009	10/24/2011		668	0	343	325			0			325
238	LORILLARD INC	544147101			3/5/2009	12/13/2011		2,212	0	1,145	1,067			0			1,067
239	MARATHON OIL CORP	565849106			2/28/2008	3/7/2011		510	0	543	-33			0			-33
240	MARATHON OIL CORP	565849106			2/28/2008	12/13/2011		1,779	0	2,041	-262			0			-262
241	MARATHON PETROLEUM CORP	56585A102			2/28/2008	12/13/2011		821	0	1,052	-231			0			-231
242	MCDONALDS CORP COM	580135101			7/29/2008	3/7/2011		760	0	599	161			0			161
243	MCDONALDS CORP COM	580135101			7/29/2008	10/24/2011		1,010	0	659	351			0			351
244	MCDONALDS CORP COM	580135101			10/29/2008	10/24/2011		3,307	0	2,126	1,181			0			1,181
245	MCDONALDS CORP COM	580135101			10/29/2008	12/13/2011		1,371	0	827	544			0			544
246	MCDONALDS CORP COM	580135101			12/17/2008	12/13/2011		979	0	633	346			0			346
247	MCDONALDS CORP COM	580135101			12/1/2010	12/13/2011		686	0	557	129			0			129
248	MEADWESTVACO CORP	583334107			7/30/2008	3/7/2011		286	0	276	10			0			10
249	MEADWESTVACO CORP	583334107			7/30/2008	10/24/2011		929	0	912	17			0			17
250	MEADWESTVACO CORP	583334107			7/30/2008	12/13/2011		833	0	801	32			0			32
251	MERCK AND CO INC SHS	58933Y105			7/29/2008	3/7/2011		655	0	650	5			0			5
252	MERCK AND CO INC SHS	58933Y105			7/29/2008	10/24/2011		833	0	813	20			0			20
253	MERCK AND CO INC SHS	58933Y105			7/29/2008	12/13/2011		316	0	293	23			0			23
254	MERCK AND CO INC SHS	58933Y105			12/17/2008	12/13/2011		703	0	549	154			0			154
255	MERCK AND CO INC SHS	58933Y105			1/5/2010	12/13/2011		281	0	299	-18			0			-18
256	MICROSOFT CORP	594918104			7/15/2010	3/7/2011		256	0	257	-1			0			-1
257	MICROSOFT CORP	594918104			7/15/2010	12/13/2011		1,222	0	1,208	14			0			14
258	NEXTERA ENERGY INC SHS	65339F101			4/17/2007	3/7/2011		545	0	620	-75			0			-75
259	NEXTERA ENERGY INC SHS	755111507			7/29/2008	12/13/2011		1,814	0	2,320	-506			0			-506
260	RIO TINTO PLC SPNSRD AD	767204100			7/30/2008	3/7/2011		680	0	995	-315			0			-315
261	RIO TINTO PLC SPNSRD AD	767204100			7/30/2008	10/24/2011		1,343	0	2,487	-1,144			0			-1,144
262	ROYAL BANK CANADA PV\$1	780087102			7/23/2009	7/27/2011		2,328	0	1,983	345			0			345
263	ROYAL BANK CANADA PV\$1	780087102			12/1/2010	7/27/2011		4,331	0	4,446	-115			0			-115
264	ROYAL BANK CANADA PV\$1	780087102			12/21/2010	7/27/2011		3,248	0	3,035	213			0			213
265	SCHLUMBERGER LTD	806857108			2/19/2008	3/7/2011		901	0	872	29			0			29
266	SCHLUMBERGER LTD	806857108			2/19/2008	10/24/2011		1,862	0	4,354	-2,472			0			-2,472
267	SCHLUMBERGER LTD	806857108			12/17/2008	10/24/2011		418	0	257	161			0			161
268	SCHLUMBERGER LTD	806857108			12/17/2008	12/13/2011		287	0	172	115			0			115
269	SCHLUMBERGER LTD	806857108			12/1/2010	12/13/2011		503	0	567	-64			0			-64
270	SEMPRA ENERGY	816851109			10/6/2009	3/7/2011		537	0	511	26			0			26
271	SEMPRA ENERGY	816851109			10/6/2009	12/13/2011		1,271	0	1,225	46			0			46
272	SHELL INTERNATIONAL FIN	822582AJ1			3/25/2011	6/15/2011		1,059	0	1,031	28			0			28
273	SHELL INTERNATIONAL FIN	822582AJ1			3/25/2011	9/9/2011		4,478	0	4,121	357			0			357
274	SHELL INTERNATIONAL FIN	822582AJ1			3/25/2011	10/24/2011		1,115	0	1,030	85			0			85
275	SHELL INTERNATIONAL FIN	822582AJ1			3/25/2011	12/13/2011		3,423	0	3,088	335			0			335
276	SOUTHERN COMPANY	842587107			7/29/2008	3/7/2011		761	0	716	45			0			45
277	SOUTHERN COMPANY	842587107			7/29/2008	10/24/2011		2,047	0	1,682	365			0			365
278	SOUTHERN COMPANY	842587107			7/29/2008	12/13/2011		133	0	107	26			0			26
279	SOUTHERN COMPANY	842587107			12/17/2008	12/13/2011		1,333	0	2,099	-766			0			-766
280	SOUTHERN COMPANY	842587107			12/1/2010	12/13/2011		355	0	307	48			0			48
281	3M COMPANY	88579Y101			6/30/2009	10/24/2011		1,142	0	841	301			0			301
282	3M COMPANY	88579Y101			6/30/2009	12/13/2011		1,046	0	781	265			0			265
283	TORONTO DOMINION BANK	891160509			7/27/2011	12/13/2011		854	0	980	-126			0			-126
284	TOTAL S A SP AD	89151E109			7/30/2008	10/24/2011		2,953	0	4,140	-1,187			0			-1,187
285	TOTAL S A SP AD	89151E109			7/30/2008	12/13/2011		1,008	0	1,514	-506			0			-506
286	TOTAL S A SP AD	89151E109			12/17/2008	12/13/2011		706	0	841	-135			0			-135
287	TRAVELERS COS INC	89417E109			3/11/2008	3/7/2011		590	0	478	112			0			112
288	TRAVELERS COS INC	89417E109			3/11/2008	10/24/2011		3,518	0	2,918	600			0			600
289	TRAVELERS COS INC	89417E109			3/11/2008	12/13/2011		2,427	0	2,057	370			0			370
290	US BANCORP (NEW)	902973304			4/17/2007	3/7/2011		269	0	346	-79			0			-79

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount												
Short Term CG Distributions		433	0											
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
291	US BANCORP (NEW)	902973304		4/17/2007	10/24/2011		713	0	973	-260			0	45,345
292	US BANCORP (NEW)	902973304		10/29/2008	10/24/2011		229	0	273	-44			0	-260
293	US BANCORP (NEW)	902973304		10/29/2008	12/13/2011		1,410	0	1,636	-226			0	-44
294	UNILEVER NV NY REG SHS	904784709		7/30/2008	3/7/2011		608	0	604	4			0	-226
295	UNILEVER NV NY REG SHS	904784709		7/30/2008	10/24/2011		3,216	0	2,841	375			0	4
296	WELLS FARGO & CO NEW DEL	949746101		7/29/2008	10/24/2011		3,630	0	4,081	-451			0	375
297	VERIZON COMMUNICATNS COM	92343V104		4/17/2007	10/24/2011		3,474	0	3,311	163			0	-451
298	VERIZON COMMUNICATNS COM	92343V104		4/17/2007	12/13/2011		2,345	0	2,148	197			0	-451
299	WELLS FARGO & CO NEW DEL	949746101		7/29/2008	12/13/2011		969	0	1,102	-133			0	163
300	VERIZON COMMUNICATNS COM	92343V104		12/17/2008	12/13/2011		1,345	0	1,131	214			0	-133
301	WELLS FARGO & CO NEW DEL	949746101		12/17/2008	12/13/2011		1,335	0	1,557	-222			0	214
302	VERIZON COMMUNICATIONS	92343VAV6		7/30/2009	3/25/2011		7,981	0	7,681	300			0	-222
303	WEYERHAEUSER CO	962166104		7/29/2008	3/7/2011		465	0	1,011	-546			0	300
304	VERIZON COMMUNICATIONS	92343VAV6		12/17/2010	3/25/2011		15,963	0	16,432	-469			0	-546
305	WEYERHAEUSER CO	962166104		7/29/2008	10/24/2011		502	0	1,465	-963			0	-469
306	WEYERHAEUSER CO	962166104		12/17/2008	10/24/2011		312	0	723	-411			0	-963
307	VERIZON COMMUNICATIONS	92343VAV6		12/21/2010	3/25/2011		12,542	0	12,401	141			0	-411
308	WEYERHAEUSER CO	962166104		12/17/2008	12/13/2011		34	0	80	-46			0	141
309	WEYERHAEUSER CO	962166104		9/2/2010	12/13/2011		925	0	858	67			0	-46
310	VERIZON COMMUNICATIONS	92343VAY0		8/25/2011	10/24/2011		3,160	0	3,114	46			0	67
311	VERIZON COMMUNICATIONS	92343VAY0		8/25/2011	12/13/2011		2,093	0	2,074	19			0	46
312	VODAFONE GROU PLC SP ADR	92857W209		7/29/2008	3/7/2011		291	0	268	23			0	19
313	VODAFONE GROU PLC SP ADR	92857W209		7/29/2008	10/24/2011		958	0	910	48			0	23
314	VODAFONE GROU PLC SP ADR	92857W209		7/29/2008	12/13/2011		882	0	856	26			0	48
315	VODAFONE GROU PLC SP ADR	92857W209		12/17/2008	12/13/2011		303	0	223	80			0	26
316	WAL-MART STORES INC	931142103		4/17/2007	3/7/2011		518	0	480	38			0	80
317	WAL-MART STORES INC	931142103		4/17/2007	10/24/2011		680	0	577	103			0	38
318	WAL-MART STORES INC	931142103		4/17/2007	12/13/2011		1,214	0	1,009	205			0	103
319	WAL-MART STORES INC	931142CR2		3/31/2010	3/25/2011		8,225	0	8,002	223			0	205
320	WAL-MART STORES INC	931142CR2		12/1/2010	3/25/2011		16,451	0	16,600	-149			0	223
321	WAL-MART STORES INC	931142CR2		12/21/2010	3/25/2011		13,366	0	13,324	42			0	-149
322	WELLS FARGO & CO NEW DEL	949746101		7/29/2008	3/7/2011		635	0	596	39			0	42
323	ACE LIMITED	H0023R105		10/5/2011	10/24/2011		1,487	0	1,281	206			0	39
324	ACE LIMITED	H0023R105		10/5/2011	12/13/2011		683	0	610	73			0	206
325	GENERAL ELECTRIC	369604103		12/17/2008	10/24/2011		864	0	913	-49			0	73
326	GENERAL ELECTRIC	369604103		12/17/2008	12/13/2011		630	0	667	-37			0	-49
327	GENERAL ELECTRIC	369604103		12/17/2010	12/13/2011		1,011	0	996	15			0	-37
328	GENERAL ELECTRIC COMPANY	369604AY9		4/17/2007	6/15/2011		7,452	0	6,943	509			0	15
329	GENERAL ELECTRIC COMPANY	369604AY9		4/17/2007	12/13/2011		1,044	0	992	52			0	509
330	GENERAL ELECTRIC COMPANY	369604AY9		12/1/2010	12/13/2011		1,044	0	718	326			0	52
331	GENERAL MILLS	370334104		3/31/2009	3/7/2011		367	0	252	115			0	326
332	GENERAL MILLS	370334104		3/31/2009	12/13/2011		1,682	0	1,065	617			0	115
333	GOLDMAN SACHS GROUP INC	38141GEE0		4/17/2007	6/15/2011		3,236	0	2,960	276			0	617
334	GOLDMAN SACHS GROUP INC	38141GEE0		4/17/2007	10/24/2011		1,044	0	987	57			0	276
335	GOLDMAN SACHS GROUP INC	38141GEE0		4/17/2007	12/13/2011		5,149	0	4,933	216			0	57
336	GOLDMAN SACHS GROUP INC	38141GEE0		12/1/2010	12/13/2011		1,030	0	1,064	-34			0	216
337	HEWLETT PACKARD CO DEL	428236103		7/29/2008	3/7/2011		420	0	446	-26			0	-34
338	HEWLETT PACKARD CO DEL	428236103		7/29/2008	7/5/2011		1,927	0	2,361	-434			0	617
339	HEWLETT PACKARD CO DEL	428236103		12/17/2008	7/5/2011		727	0	738	-11			0	276
340	HEWLETT PACKARD CO DEL	428236103		12/1/2010	7/5/2011		6,179	0	7,312	-1,133			0	57
341	HEWLETT PACKARD CO DEL	428236103		12/21/2010	7/5/2011		3,998	0	4,635	-637			0	216
342	HOME DEPOT INC	437076102		4/9/2010	3/7/2011		369	0	335	34			0	-34
343	HOME DEPOT INC	437076102		4/9/2010	10/24/2011		778	0	698	80			0	617
344	HOME DEPOT INC	437076102		4/9/2010	12/13/2011		1,201	0	997	204			0	276
345	HONEYWELL INTL INC DEL	438516106		4/6/2011	12/13/2011		1,493	0	1,653	-160			0	57
346	HUNTINGTON INGALLS INDS	446413106		7/17/2008	4/6/2011		198	0	189	9			0	216
347	HUNTINGTON INGALLS INDS	446413106		12/17/2008	4/6/2011		79	0	49	30			0	-160
348	HUNTINGTON INGALLS INDS	446413106		12/1/2010	4/6/2011		675	0	617	58			0	9

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions												
		433	0					1,115,573	0	1,070,228	45,345	0	0	0	45,345
349	HUNTINGTON INGALLS INDS	446413106			12/21/2010	4/6/2011		397	0	375	22			0	22
350	INTEL CORP	458140100			9/16/2009	3/7/2011		422	0	395	27			0	27
351	INTEL CORP	458140100			9/16/2009	10/24/2011		1,089	0	870	219			0	219
352	INTEL CORP	458140100			9/16/2009	12/13/2011		709	0	593	116			0	116
353	INTL BUSINESS MACHINES	459200101			7/29/2008	10/24/2011		2,188	0	1,532	656			0	656
354	INTL BUSINESS MACHINES	459200101			7/29/2008	12/13/2011		2,515	0	1,659	856			0	856
355	IBM CORP	459200101			3/25/2011	6/15/2011		3,183	0	3,169	14			0	14
356	IBM CORP	459200101			3/25/2011	10/24/2011		2,088	0	2,085	3			0	3
357	IBM CORP	459200101			3/25/2011	12/13/2011		5,200	0	5,187	13			0	13
358	JPMORGAN CHASE & CO	46625H100			11/9/2007	10/24/2011		930	0	1,149	-219			0	-219
359	JPMORGAN CHASE & CO	46625H100			12/6/2007	10/24/2011		2,756	0	3,673	-917			0	-917
360	JPMORGAN CHASE & CO	46625H100			10/10/2008	10/24/2011		1,998	0	2,164	-166			0	-166
361	JPMORGAN CHASE & CO	46625H100			10/10/2008	12/13/2011		1,510	0	1,753	-243			0	-243
362	NEXTERA ENERGY INC SHS	65339F101			4/17/2007	10/24/2011		1,397	0	1,550	-153			0	-153
363	NEXTERA ENERGY INC SHS	65339F101			4/17/2007	12/13/2011		1,095	0	1,178	-83			0	-83
364	NEXTERA ENERGY INC SHS	65339F101			12/17/2008	12/13/2011		692	0	573	119			0	119
365	NORTHEAST UTILITIES COM	664397106			7/29/2008	3/7/2011		102	0	75	27			0	27
366	NORTHEAST UTILITIES COM	664397106			7/30/2008	3/7/2011		239	0	178	61			0	61
367	NORTHEAST UTILITIES COM	664397106			7/30/2008	12/13/2011		1,427	0	1,045	382			0	382
368	NORTHEAST UTILITIES COM	664397106			12/17/2008	12/13/2011		383	0	249	134			0	134
369	NORTHROP GRUMMAN CORP	666807102			7/17/2008	10/24/2011		844	0	885	-41			0	-41
370	NORTHROP GRUMMAN CORP	666807102			7/17/2008	12/13/2011		957	0	1,003	-46			0	-46
371	OCCIDENTAL PETE CORP CAL	674599105			7/29/2008	10/24/2011		1,662	0	1,425	237			0	237
372	OCCIDENTAL PETE CORP CAL	674599105			7/29/2008	12/13/2011		2,136	0	1,725	411			0	411
373	PEPSICO INC	713448BH0			12/1/2010	10/24/2011		1,159	0	1,110	49			0	49
374	PEPSICO INC	713448BH0			12/1/2010	12/13/2011		3,476	0	3,324	152			0	152
375	Pfizer Inc	717081103			4/23/2008	3/7/2011		195	0	200	-5			0	-5
376	Pfizer Inc	717081103			4/23/2008	10/24/2011		1,070	0	1,121	-51			0	-51
377	Pfizer Inc	717081103			4/23/2008	12/13/2011		481	0	460	21			0	21
378	Pfizer Inc	717081103			12/17/2008	12/13/2011		836	0	701	135			0	135
379	Pfizer Inc	717081103			10/19/2009	12/13/2011		460	0	387	73			0	73
380	PHILIP MORRIS INTL INC	718172109			7/29/2008	3/7/2011		1,274	0	1,067	207			0	207
381	PEABODY ENERGY CORP COM	704549104			7/29/2008	10/24/2011		985	0	1,584	-599			0	-599
382	PEPSICO INC	713448BH0			11/21/2008	6/15/2011		2,238	0	1,908	330			0	330
383	PEPSICO INC	713448BH0			11/21/2008	10/24/2011		2,318	0	1,908	410			0	410
384	PHILIP MORRIS INTL INC	718172109			7/29/2008	10/24/2011		907	0	694	213			0	213
385	PHILIP MORRIS INTL INC	718172109			10/29/2008	10/24/2011		2,302	0	1,428	874			0	874
386	PHILIP MORRIS INTL INC	718172109			10/29/2008	12/13/2011		2,589	0	1,471	1,118			0	1,118
387	PHILIP MORRIS INTL INC	718172109			12/1/2010	12/13/2011		533	0	404	129			0	129
388	PRAXAIR INC	74005P104			7/29/2008	10/24/2011		1,544	0	1,411	133			0	133
389	PRAXAIR INC	74005P104			7/29/2008	12/13/2011		4,165	0	1,975	2,190			0	2,190
390	PROCTER & GAMBLE CO	742718109			7/29/2008	3/7/2011		616	0	651	-35			0	-35
391	PROCTER & GAMBLE CO	742718109			7/29/2008	10/24/2011		1,300	0	1,302	-2			0	-2
392	PROCTER & GAMBLE CO	742718109			7/29/2008	12/13/2011		1,688	0	1,693	-5			0	-5
393	PROCTER & GAMBLE CO	742718109			12/17/2008	12/13/2011		844	0	799	45			0	45
394	PRUDENTIAL FINANCIAL INC	744320102			6/10/2010	12/13/2011		1,130	0	1,316	-186			0	-186
395	PUB SVC ENTERPRISE GRP	744573106			3/6/2009	3/7/2011		316	0	252	64			0	64
396	PUB SVC ENTERPRISE GRP	744573106			3/6/2009	10/24/2011		684	0	504	180			0	180
397	PUB SVC ENTERPRISE GRP	744573106			3/6/2009	12/13/2011		984	0	781	203			0	203
398								0	0	0	0			0	0

Statement of Capital Gains and Losses From Sales

4/18/2012 17:52:58

(WASH SALES)

Account Id: 85774D21

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

HOLMES FAMILY FOUNDATION INC

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain Loss Disallowed	State Gain (Type)
00206R102	AT& T INC							
Sold	12/13/11	74	2,157 06					
Acq	07/29/08	65	1,894 71	2,000 09	2,000 09	-105 38	-105 38	L
							105 38	
	Total for 12/13/2011			2,000 09	2,000 09	-105 38	-105 38	105 38
002824100	ABBOTT LABORATORIES							
Sold	12/13/11	39	2,137 16					
Acq	04/17/07	38	2,082 36	2,251 13	2,251 13	-168 77	-168 77	L
							168 77	
	Total for 12/13/2011			2,251 13	2,251 13	-168 77	-168 77	168 77
064149107	BANK OF NOVA SCOTIA CAD COM NPV							
Sold	12/13/11	26	1,233 16					
Acq	07/30/08	26	1,233 16	1,264 84	1,264 84	-31 68	-31 68	L
							31 68	
	Total for 12/13/2011			1,264 84	1,264 84	-31 68	-31 68	31 68
088606108	BHP BILLITON LIMITED							
Sold	12/13/11	15	1,078 63					
Acq	12/01/10	15	1,078 63	1,281 30	1,281 30	-202 67	-202 67	L
							202 67	
	Total for 12/13/2011			1,281 30	1,281 30	-202 67	-202 67	202 67
13321L108	CAMECO CORP							
Sold	12/13/11	38	675 25					
Acq	12/01/10	38	675 25	1,428 80	1,428 80	-753 55	-753 55	L
							753 55	
	Total for 12/13/2011			1,428 80	1,428 80	-753 55	-753 55	753 55
172967FT3	CITIGROUP INC							
Sold	12/13/11	1000	955 55					
Acq	11/17/11	1000	955 55	957 18	957 18	-1 63	-1 63	S
							1 63	
	Total for 12/13/2011			957 18	957 18	-1 63	-1 63	1 63

Statement of Capital Gains and Losses From Sales

4/18/2012 17:52:58

(WASH SALES)

Account Id: 85774D21

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

HOLMES FAMILY FOUNDATION INC

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain Loss Disallowed	State Gain (Type)
20030N200	COMCAST CORP NEW							
Sold	12/13/11	35	813 38					
Acq	02/16/11	35	813 38	840 67	840 67	-27 29	-27 29	S
							27 29	
	Total for 12/13/2011			840 67	840 67	-27 29	-27 29	27 29
22541LAR4	CREDIT SUISSE FIRST BOSTON USA							
Sold	12/13/11	5000	5,227 85					
Acq	03/25/11	5000	5,227 85	5,329 67	5,329 67	-101 82	-101 82	S
							101 82	
	Total for 12/13/2011			5,329 67	5,329 67	-101 82	-101 82	101 82
30231G102	EXXON MOBIL CORP							
Sold	12/13/11	51	4,161 52					
Acq	12/17/08	28	2,284 76	2,298 80	2,298 80	-14 04	-14 04	L
							14 04	
	Total for 12/13/2011			2,298 80	2,298 80	-14 04	-14 04	14 04
337932107	FIRSTENERGY CORP							
Sold	12/13/11	39	1,739 76					
Acq	07/29/08	30	1,338 28	2,191 12	2,191 12	-852 84	-852 84	L
							852 85	
Acq	12/17/08	9	401 48	474 38	474 38	-72 90	-72 90	L
							72 89	
	Total for 12/13/2011			2,665 50	2,665 50	-925 74	-925 74	925 74
369550108	GENERAL DYNAMICS CORPORATION COM							
Sold	12/13/11	29	1,865 82					
Acq	07/29/08	18	1,158 10	1,624 78	1,624 78	-466 68	-466 68	L
							466 69	
	Total for 12/13/2011			1,624 78	1,624 78	-466 68	-466 68	466 69
369604103	GENERAL ELECTRIC CO							
Sold	12/13/11	99	1,640 40					
Acq	12/17/08	38	629 65	666 90	666 90	-37 25	-37 25	L
							37 26	
	Total for 12/13/2011			666 90	666 90	-37 25	-37 25	37 26

**Statement of Capital Gains and Losses From Sales
(WASH SALES)**

4/18/2012 17:52:58

Account Id: 85774D21

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

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
							Loss Disallowed		
38141GEE0	GOLDMAN SACHS GROUP INC								
Sold		12/13/11	6000	6,178 74					
Acq		12/01/10	1000	1,029 79	1,063 94	1,063 94	-34 15	-34 15	L
							34 14		
Total for 12/13/2011					1,063 94	1,063 94	-34 15	-34 15	
							34 14		
438516106	HONEYWELL INTL INC								
Sold		12/13/11	28	1,492 93					
Acq		04/06/11	28	1,492 93	1,652 88	1,652 88	-159 95	-159 95	S
							159 95		
Total for 12/13/2011					1,652 88	1,652 88	-159 95	-159 95	
							159 95		
46625H100	J P MORGAN CHASE & CO								
Sold		12/13/11	64	2,055 64					
Acq		05/05/09	17	546 03	596 55	596 55	-50 52	-50 52	L
							50 52		
Acq		10/10/08	47	1,509 61	1,753 41	1,753 41	-243 80	-243 80	L
							243 80		
Total for 12/13/2011					2,349 96	2,349 96	-294 32	-294 32	
							294 32		
46625HBV1	JPMORGAN CHASE & CO								
Sold		12/13/11	5000	5,248 55					
Acq		12/01/10	4000	4,198 84	4,201 47	4,201 47	-2 63	-2 63	L
							2 63		
Total for 12/13/2011					4,201 47	4,201 47	-2 63	-2 63	
							2 63		
478366107	JOHNSON CONTROLS INC								
Sold		12/13/11	27	830 77					
Acq		03/14/11	27	830 77	1,096 27	1,096 27	-265 50	-265 50	S
							265 50		
Total for 12/13/2011					1,096 27	1,096 27	-265 50	-265 50	
							265 50		
565849106	MARATHON OIL CORP								
Sold		12/13/11	63	1,779 09					
Acq		02/28/08	63	1,779 09	2,041 45	2,041 45	-262 36	-262 36	L
							262 36		
Total for 12/13/2011					2,041 45	2,041 45	-262 36	-262 36	
							262 36		

**Statement of Capital Gains and Losses From Sales
(WASH SALES)**

4/18/2012 17:52.58

Account Id: 85774D21

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

HOLMES FAMILY FOUNDATION INC

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)	Loss Disallowed
56585A102	MARATHON PETROLEUM CORP								
Sold	12/13/11		24	821 02					
Acq	02/28/08		24	821 02	1,051 63	1,051 63	-230 61	-230 61 L	
									230 61
	Total for 12/13/2011				1,051 63	1,051 63	-230 61	-230 61	230 61
58933Y105	MERCK AND CO INC SHS								
Sold	12/13/11		37	1,300 53					
Acq	01/05/10		8	281 20	298 51	298 51	-17 31	-17 31 L	
									17 31
	Total for 12/13/2011				298 51	298 51	-17 31	-17 31	17 31
65339F101	NEXTERA ENERGY INC SHS								
Sold	12/13/11		31	1,787 12					
Acq	04/17/07		19	1,095 33	1,178 00	1,178 00	-82 67	-82 67 L	
									82 67
	Total for 12/13/2011				1,178 00	1,178 00	-82 67	-82 67	82 67
666807102	NORTHROP GRUMMAN CORP								
Sold	12/13/11		17	956 57					
Acq	07/17/08		17	956 57	1,002 65	1,002 65	-46 08	-46 08 L	
									46 08
	Total for 12/13/2011				1,002 65	1,002 65	-46 08	-46 08	46 08
742718109	PROCTER & GAMBLE CO COM								
Sold	12/13/11		39	2,532 22					
Acq	07/29/08		26	1,688 15	1,693 26	1,693 26	-5 11	-5 11 L	
									5 12
	Total for 12/13/2011				1,693 26	1,693 26	-5 11	-5 11	5 12
744320102	PRUDENTIAL FINL INC								
Sold	12/13/11		23	1,129 74					
Acq	06/10/10		23	1,129 74	1,315 63	1,315 63	-185 89	-185 89 L	
									185 89
	Total for 12/13/2011				1,315 63	1,315 63	-185 89	-185 89	185 89

Statement of Capital Gains and Losses From Sales

4/18/2012 17:52:58

(WASH SALES)

Account Id: 85774D21

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

HOLMES FAMILY FOUNDATION INC

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
							Loss Disallowed		
755111507	RAYTHEON CO								
Sold		12/13/11	40	1,813 97					
Acq		07/29/08	40	1,813 97	2,320 39	2,320 39	-506 42	-506 42	L
							506 42		
Total for 12/13/2011					2,320 39	2,320 39	-506 42	-506 42	
							506 42		
806857108	SCHLUMBERGER LIMITED COM								
Sold		12/13/11	11	790 33					
Acq		12/01/10	7	502 94	567 00	567 00	-64 06	-64 06	L
							64 06		
Total for 12/13/2011					567 00	567 00	-64 06	-64 06	
							64 06		
891160509	TORONTO-DOMINION BANK (NEW)								
Sold		12/13/11	12	854 50					
Acq		07/27/11	12	854 50	979 53	979 53	-125 03	-125 03	S
							125 03		
Total for 12/13/2011					979 53	979 53	-125 03	-125 03	
							125 03		
89151E109	TOTAL FINA ELF S A ADR								
Sold		12/13/11	34	1,714 25					
Acq		07/30/08	20	1,008 38	1,514 35	1,514 35	-505 97	-505 97	L
							505 97		
Acq		12/17/08	14	705 87	840 70	840 70	-134 83	-134 83	L
							134 83		
Total for 12/13/2011					2,355 05	2,355 05	-640 80	-640 80	
							640 80		
902973304	US BANCORP DEL								
Sold		12/13/11	54	1,410 45					
Acq		10/29/08	54	1,410 45	1,636 38	1,636 38	-225 93	-225 93	L
							225 93		
Total for 12/13/2011					1,636 38	1,636 38	-225 93	-225 93	
							225 93		
949746101	WELLS FARGO & CO NEW								
Sold		12/13/11	88	2,303 80					
Acq		07/29/08	37	968 64	1,102 05	1,102 05	-133 41	-133 41	L
							133 41		
Acq		12/17/08	51	1,335 16	1,556 52	1,556 52	-221 36	-221 36	L
							221 36		
Total for 12/13/2011					2,658 57	2,658 57	-354 77	-354 77	
							354 77		

Statement of Capital Gains and Losses From Sales

4/18/2012 17:52:58

(WASH SALES)

Account Id: 85774D21

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

HOLMES FAMILY FOUNDATION INC

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
							Loss Disallowed		
962166104	WEYERHAEUSER CO COM								
Sold		12/13/11	57	958 15					
Acq		12/17/08	2	33 62	80 29	80 29	-46 67	-46 67	L
							46 68		
Total for 12/13/2011					80 29	80 29	-46 67	-46 67	
							46 68		
Total for Account: 85774D21					52,152 52	52,152 52	-6,386 77	-6,386 77	
							6,386 79		
Total Proceeds (Wash Sales Only):					Fed	State	Loss Disallowed		
				S/T Gain/Loss	-681 22	-681 22	681 22		
45,765 75				L/T Gain/Loss	-5,705 55	-5,705 55	5,705 57		

Part

0		0	0
	Benefits	Expense Account	Explanation
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	12/31/2011 6	5,150
7 Total	7	5,150