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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn 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 James M. Barnett, Jr. Foundation, Inc. Perry & Walters, LLP		A Employer identification number 56-2360848
Number and street (or P.O. box number if mail is not delivered to street address) P.O. Box 71209	Room/suite	B Telephone number 229-439-4000
City or town, state, and ZIP code Albany, GA 31708		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 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) \$ 5,101,627.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	30,576.	30,576.		Statement 1
4 Dividends and interest from securities	118,318.	118,318.		Statement 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	128,842.			
b Gross sales price for all assets on line 6a 2,148,423.				
7 Capital gain net income (from Part IV, line 2)		128,842.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total. Add lines 1 through 11	277,736.	277,736.		
13 Compensation of officers, directors, trustees, etc	2,650.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees Stmt 3	3,985.	0.		3,985.
c Other professional fees Stmt 4	76,075.	76,075.		0.
17 Interest				
18 Taxes Stmt 5	9,143.	0.		9,143.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses Stmt 6	421.	0.		421.
24 Total operating and administrative expenses. Add lines 13 through 23	92,274.	76,075.		13,549.
25 Contributions, gifts, grants paid	133,054.			133,054.
26 Total expenses and disbursements. Add lines 24 and 25	225,328.	76,075.		146,603.
27 Subtract line 26 from line 12	52,408.			
a Excess of revenue over expenses and disbursements		201,661.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		187,308.	139,254.	139,254.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations Stmt 7	448,441.	430,186.	449,762.	
	b	Investments - corporate stock Stmt 8	3,740,140.	3,856,956.	4,227,672.	
	c	Investments - corporate bonds Stmt 9	307,534.	307,701.	277,447.	
11	Investments - land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶ Statement 10)	5,758.	7,492.	7,492.		
16	Total assets (to be completed by all filers)	4,689,181.	4,741,589.	5,101,627.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	0.	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	4,468,047.	4,468,047.		
28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.			
29	Retained earnings, accumulated income, endowment, or other funds	221,134.	273,542.			
30	Total net assets or fund balances	4,689,181.	4,741,589.			
31	Total liabilities and net assets/fund balances	4,689,181.	4,741,589.			

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	4,689,181.
2	Enter amount from Part I, line 27a	2	52,408.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	4,741,589.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,741,589.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a Publicly Traded Securities	P		
b Publicly Traded Securities - Long-term	P		
c Capital Gain Dividends	P		
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 731,603.		741,467.	-9,864.
b 1,411,487.		1,278,114.	133,373.
c 5,333.			5,333.
d			
e			

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			-9,864.
b			133,373.
c			5,333.
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	128,842.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	145,910.	4,918,206.	.029667
2009	279,326.	4,214,606.	.066276
2008	340,691.	5,442,172.	.062602
2007	282,129.	6,410,101.	.044013
2006	299,664.	6,110,780.	.049039

2 Total of line 1, column (d)	2	.251597
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	.050319
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	5,282,238.
5 Multiply line 4 by line 3	5	265,797.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,017.
7 Add lines 5 and 6	7	267,814.
8 Enter qualifying distributions from Part XII, line 4	8	146,603.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	4,033.
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	4,033.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	4,033.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	5,500.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	5,500.	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	36.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,431.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ 1,431. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ GA		
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

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ Perry & Walters, LLP Located at ▶ 212 North Westover Blvd, Albany, GA Telephone no ▶ 229-439-4000 ZIP+4 ▶ 31708			
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

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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☒ Yes ☐ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

5b

X

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

6b

X

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

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

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
James E Reynolds, Jr. 212 N. Westover Blvd Albany, GA 31708	Director 1.00	1,500.	0.	0.
J. Huff Croxton 212 N. Westover Blvd Albany, GA 31708	Director 1.00	650.	0.	0.
Helen Kirbo 212 N. Westover Blvd Albany, GA 31708	Director 1.00	500.	0.	0.

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

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

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

0

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
All other program-related investments See instructions	
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	5,159,737.
b	Average of monthly cash balances	1b	202,941.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,362,678.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,362,678.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	80,440.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,282,238.
6	Minimum investment return. Enter 5% of line 5	6	264,112.

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	264,112.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	4,033.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,033.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	260,079.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	260,079.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	260,079.

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	146,603.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	146,603.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	146,603.

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				260,079.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				52,298.
e From 2010				
f Total of lines 3a through e	52,298.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 146,603.				
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				146,603.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	52,298.			52,298.
6 Enter the net total of each column as indicated below.				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income: Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010: Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2011: Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				61,178.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

N/A

- foundation, and the ruling is effective for 2011, enter the date of the ruling

☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

Part XV	Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)
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Form **990-PF** (2011)

James M. Barnett, Jr. Foundation, Inc.
Perry & Walters, LLP

Form 990-PF (2011)

56-2360848 Page 11

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
Albany Concert Association P.O. Box 72365 Albany, GA 31708	None		Music Education	4,000.
Albany Museum of Art 311 Meadowlark Drive Albany, GA 31707	None		Visual Arts Support	20,000.
Albany State University 504 College Drive Albany, GA 31705	None		Provide Scholarships	10,500.
Brandon M. Smith 743 1st Avenue, Apt. B Columbus, GA 31901	None		Scholarship	1,200.
Darton College Foundation 2400 Gillionville Road Albany, GA 31707	None		Provide Scholarships	13,750.
Total			See continuation sheet(s)	133,054.
b Approved for future payment				
None				
Total			3b	0.

Form 990-PF (2011)

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Elizabeth Gaines 2805 Capers Lane Albany, GA 31721	None		Scholarship	500.
Flint Riverquarium 101 Pine Avenue Albany, GA 31701	None		Provide Educational Programs	30,000.
Kenneth Beck 146 Dadford Drive Albany, GA 31721	None		Scholarship	2,000.
Melany Spencer 115 Halifax Place Albany, GA 31721	None		Scholarship	5,500.
Rebehak Williard 2202 Wesley Road Albany, GA 31721	None		Scholarship	1,500.
Sarah Bishop 62 Westminster Street Albany, GA 31721	None		Scholarship	5,000.
Stephanie Freeman 140 Thompson Road Tyrone, GA 30290	None		Scholarship	2,500.
Theatre Albany 514 Pine Avenue Albany, GA 31701	None		Theatrical Production	5,000.
Thomas Joseph O'Berry 838 Juniper Lane Macon, GA 31220	None		Scholarship	27,354.
Timothy DeMott 358 Seventh Avenue, NE Dawson, GA 39842	None		Scholarship	750.
Total from continuation sheets				83,604.

3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

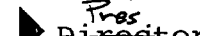
[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.					May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No
	 Signature of officer or trustee	8-15-2012 Date	 Title			
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN	
	Joanna Hancock		08/13/12		P00988241	
	Firm's name ▶ Mauldin & Jenkins, LLC				Firm's EIN ▶ 58-0692043	
	Firm's address ▶ P.O. Box 71549 2303 Dawson Road Albany, GA 31708-1549				Phone no (229) 446-3600	

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

Source	Amount
Various	30,576.
Total to Form 990-PF, Part I, line 3, Column A	30,576.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Dividends	118,318.	0.	118,318.
Total to Form 990-PF, Part I, ln 4	118,318.	0.	118,318.

Form 990-PF Accounting Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting Fees	3,985.	0.		3,985.
To Form 990-PF, Pg 1, ln 16b	3,985.	0.		3,985.

Form 990-PF Other Professional Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Management Fees	76,075.	76,075.		0.
To Form 990-PF, Pg 1, ln 16c	76,075.	76,075.		0.

Form 990-PF	Taxes			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Foreign Taxes	3,527.	0.		3,527.	
Excise Taxes	5,616.	0.		5,616.	
To Form 990-PF, Pg 1, ln 18	9,143.	0.		9,143.	

Form 990-PF	Other Expenses			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Meeting Expenses	32.	0.		32.	
Corporate Registration	50.	0.		50.	
Internet Expenses	339.	0.		339.	
To Form 990-PF, Pg 1, ln 23	421.	0.		421.	

Form 990-PF	U.S. and State/City Government Obligations			Statement	7
Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value	
U.S. And State Government Obligations	X		430,186.	449,762.	
Total U.S. Government Obligations			430,186.	449,762.	
Total State and Municipal Government Obligations					
Total to Form 990-PF, Part II, line 10a			430,186.	449,762.	

Form 990-PF	Corporate Stock	Statement	8
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Description	Book Value	Fair Market Value
Investments - Corporate Stock	3,856,956.	4,227,672.
Total to Form 990-PF, Part II, line 10b	3,856,956.	4,227,672.

Form 990-PF	Corporate Bonds	Statement	9
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Description	Book Value	Fair Market Value
Investments - Corporate Bonds	307,701.	277,447.
Total to Form 990-PF, Part II, line 10c	307,701.	277,447.

Form 990-PF	Other Assets	Statement	10
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Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
Prepaid Tax	3,766.	5,500.	5,500.
Other Accrued interest	1,992.	1,992.	1,992.
To Form 990-PF, Part II, line 15	5,758.	7,492.	7,492.

Form 990-PF	Grant Application Submission Information Part XV, Lines 2a through 2d	Statement 11
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Name and Address of Person to Whom Applications Should be Submitted

James E. Reynolds, Jr.
212 N. Westover Blvd
Albany, GA 31708

Telephone Number

229-439-4000

Form and Content of Applications

Submitted in writing to the Foundation stating reason for the need and goals to be achieved.

Any Submission Deadlines

None

Restrictions and Limitations on Awards

None

James M Barnett, Jr. Foundation
For the Year Ended 12-31-11

Page 2, Part II, Balance Sheet
Schedule of Investments

<u>Account No.</u>	<u>U.S. Gov't Securities</u>		<u>Corporate Stocks</u>		<u>Corporate Bonds</u>	
	<u>Cost</u>	<u>Market</u>	<u>Cost</u>	<u>Market</u>	<u>Cost</u>	<u>Market</u>
687-04003			362,666.41	306,130.18	199,264.42	162,658.40
687-04011			729,468.76	698,732.26		
687-04012			161,366.08	150,600.79		
687-04013			722,867.86	815,841.07		
687-04014			689,598.50	900,286.32		
687-04015			591,452.17	635,920.28		
687-04016			439,927.62	557,677.38		
	430,186.32	449,761.18	159,608.12	162,483.96	108,436.24	114,788.37
Totals	<u>430,186.32</u>	<u>449,761.18</u>	<u>3,856,955.52</u>	<u>4,227,672.24</u>	<u>307,700.66</u>	<u>277,446.77</u>



Fiscal Statement

JAMES M BARNETT JR FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
4,000	TELEFONICA EMISIONES SAU COMPANY GUARNT GLB 05 462% FEB 16 2021	02/10/11	3,999.92	3,817.06	(182.86)	81.32	219.00
3,000	CATERPILLAR FINANCIAL SE SER MTN 07.150% FEB 15 2019	01/21/10	3,481.56	3,842.37	360.81	80.44	215.00
7,000	GENERAL ELEC CAP CORP SER MTNA GLB 04 750% SEP 15 2014	01/21/10	7,212.77	7,548.42	335.65	96.98	333.00
Total Corporate Bonds			108,436.24	114,788.37	6,352.13	1,693.03	5,797.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
6,388	FIXED INCOME SHARES SERIES C F CL INSTI	01/26/10	80,746.30	79,658.36	(1,087.94)	7,985.00
7,964	FIXED INCOME SHARES SERIES M F CL INSTL	01/26/10	78,861.82	82,825.60	3,963.78	3,902.00
Total Mutual Funds/Closed End Funds/UIT			159,608.12	162,483.96	2,875.84	11,887.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
4,000	JOHN DEERE CAPITAL CORP GLB 07 000% MAR 15 2012	01/21/10	4,045.74	4,054.44	8.70	81.67	280.00
3,000	KRAFT FOODS INC GLB 06.500% FEB 09 2010	02/18/10	3,034.92	3,902.82	867.90	76.37	195.00
3,000	MORGAN STANLEY GLB 05.300% MAR 01 2013	01/21/10	3,085.24	3,036.72	(48.52)	52.56	159.00
5,000	PFIZER INC. 6.20% DUE 3/15/2019 MOODY'S A1 S&P AA	01/21/10	5,534.80	6,169.55	634.75	90.42	310.00
3,000	VERIZON COMMUNICATIONS GLB 05 500% FEB 15 2018	01/21/10	3,157.25	3,497.43	340.18	61.88	165.00
3,000	TIME WARNER INC COMPANY GUARNT 04 700% JAN 15 2021	08/16/10	3,133.55	3,230.16	96.61	64.62	141.00
3,000	TIME WARNER CABLE INC COMPANY GUARNT GLB 08 750% FEB 14 2019	01/21/10	3,612.90	3,830.79	217.89	99.17	263.00
3,000	UNITED PARCEL SERVICE GLB 05.500% JAN 15 2018	01/21/10	3,253.25	3,595.02	341.77	75.62	165.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
3,000	CONOCO PHILLIPS 5.75% DUE 2/1/2019 MOODY'S: A1 S&P: A	01/21/10	3,251.74	3,615.00	363.26	71.40	173.00
3,000	CISCO SYSTEMS INC GLB 04.950% FEB 15 2019	01/21/10	3,106.76	3,477.69	370.93	55.69	149.00
4,000	DIRECTV HLDG/FIN INC COMPANY GUARNT 05 000% MAR 01 2021	03/17/11	4,057.28	4,280.88	223.60	66.11	200.00
6,000	DAIMLERCHRYSLER NA HLDG COMPANY GUARNT GLB 06 500% NOV 15 2013	01/21/10	6,378.16	6,535.20	157.04	48.75	390.00
3,000	EXELON CORP 04.900% JUN 15 2015 MOODY'S: BAA1 S&P: BBB-	01/21/10	3,109.60	3,232.44	122.84	6.12	147.00
4,000	ENTERPRISE PRODUCTS OPER COMPANY GUARNT 05 200% SEP 01 2020	04/15/11	4,165.07	4,427.40	262.33	68.76	208.00
4,000	GOLDMAN SACHS GROUP INC GLB 05.375% MAR 15 2020	05/03/11	4,164.11	3,948.08	(216.03)	62.71	215.00
7,000	JPMORGAN CHASE GLB 04 750% MAR 01 2015	01/21/10	7,287.61	7,444.99	157.38	109.91	333.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
53,000	FNMA PAA2796 05%2040 AMORTIZED FACTOR 0.817597590 AMORTIZED VALUE 43.332	01/21/10	45,038.89	46,861.73	1,822.84	184.24	2,167.00
	Total Government Securities		430,186.32	449,761.18	19,574.60	1,759.49	14,963.00
	Corporate Bonds						
5,000	ASTRAZENECA PLC GLB 05.900% SEP 15 2017	01/21/10	5,493.37	6,039.50	546.13	86.04	295.00
3,000	ABBOTT LABORATORIES GLB 05.875% MAY 15 2016	01/21/10	3,286.33	3,519.33	233.00	22.03	177.00
4,000	HOME DEPOT INC SENIOR NOTLS 05.400% SEP 15 2040	09/10/10	3,919.08	4,785.32	866.24	63.00	216.00
5,000	IBM CORP GLB 04.750% NOV 29 2012	01/21/10	5,144.57	5,170.30	25.73	20.45	238.00
3,000	CREDIT SUISSE FB USA INC BANK GUARANTEED GLB 04.875% JAN 15 2015	01/21/10	3,126.71	3,134.46	7.75	67.03	147.00
3,000	COMCAST CORP COMPANY GUARNT GLB 06.300% NOV 15 2017	01/21/10	3,275.69	3,548.40	272.71	23.63	189.00
5,000	CITIGROUP INC GLB 05.500% APR 11 2013	01/21/10	5,118.26	5,104.60	(13.66)	60.35	275.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
37,000	FNMA P745275 05%:2036 AMORTIZED FACTOR 0.362799200 AMORTIZED VALUE 13,423	01/28/10	13,952.12	14,512.61	560.49	59.17	672.00
20,715	FNMA P912489 05%:2037 AMORTIZED FACTOR 0.281731050 AMORTIZED VALUE 5,429	06/08/11	5,823.26	5,869.26	46.00	26.01	272.00
35,000	FNMA P889579 06%:2038 AMORTIZED FACTOR 0.300611000 AMORTIZED VALUE 10,521	01/28/10	11,264.46	11,636.47	372.01	50.85	632.00
29,000	FNMA P889572 05 50%:2038 AMORTIZED FACTOR 0.327468000 AMORTIZED VALUE 9,496	02/08/11	10,085.65	10,348.62	262.97	45.92	523.00
27,000	FNMA P995018 05 50%:2038 AMORTIZED FACTOR 0.346398610 AMORTIZED VALUE 9,352	01/28/10	9,913.93	10,203.60	289.67	44.97	515.00
44,964	FNMA PAA4463 04 50%:2039 AMORTIZED FACTOR 0.517239280 AMORTIZED VALUE 23,257	08/25/11	24,521.76	24,768.37	246.61	108.75	1,047.00
13,000	FHLMC G0 5188 05%:2038 AMORTIZED FACTOR 0.391782960 AMORTIZED VALUE 5,093	10/12/11	5,456.86	5,478.53	21.67	22.87	255.00
12,000	FNMA P995672 04 50%:2039 AMORTIZED FACTOR 0.581713970 AMORTIZED VALUE 6,980	10/11/11	7,362.32	7,434.16	71.84	29.67	315.00



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
5,000	U.S. TREASURY NOTE 1.500% JUL 15 2012 01 500% JUL 15 2012	09/30/11	5,052.15	5,037.70	(14.45)	34.24	75.00
4,000	U.S. TREASURY NOTE 1.375% MAR 15 2013 01.375% MAR 15 2013	05/19/10	4,009.51	4,057.04	47.53	16.02	55.00
19,000	U.S. TRSY INFLATION NTE 0.625% JUL 15 2021 INFL ADJ PRIN 19,090	08/01/11	19,657.74	20,421.97	764.23	54.21	120.00
5,000	U.S. TREASURY NOTE 3.125% MAY 15 2021 03 125% MAY 15 2021	12/01/11	5,466.68	5,582.80	116.12	19.32	157.00
8,000	U.S. TREASURY NOTE 1.500% JUL 31 2016 01 500% JUL 31 2016	08/09/11	8,208.38	8,270.64	62.26	49.57	120.00
11,000	U.S. TREASURY NOTE 2.125% AUG 15 2021 02 125% AUG 15 2021	09/13/11	11,135.51	11,281.93	146.42	87.02	234.00
9,000	FEDERAL NATL MTG ASSOC NOTES 00 750% DEC 18 2013	01/11/11	8,894.88	9,034.38	139.50	2.25	68.00
1,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST 100.1860/1,001.86	06/10/11	1,001.46	1,003.82	2.36	0.25	8.00

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JAMES M BARNETT JR FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
1.000	U.S. TREASURY NOTE 2.625% NOV 15 2020 02.625% NOV 15 2020	04/29/11	945.70	1,076.56	130.86	3.25	27.00
4.000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST. 104.9807/4,199.23	09/01/11	4,192.74	4,306.24	113.50	12.98	105.00
3.000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST. 107.1016/3,213.05	09/30/11	3,207.79	3,229.68	21.89	9.74	79.00
7.000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 106.2152/7,435.07	11/01/11	7,427.89	7,535.92	108.03	22.72	184.00
4.000	U.S. TREASURY NOTE 2.625% JUN 30 2014 02.625% JUN 30 2014	01/20/10	4,043.45	4,227.52	184.07	52.21	105.00
1.000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST. 102.2500/1,022.50	02/01/10	1,013.01	1,056.88	43.87	13.05	27.00
1.000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 103.2730/1,032.73	05/19/10	1,020.19	1,056.88	36.69	13.05	27.00
1.000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 105.3710/1,053.71	06/30/11	1,044.89	1,056.88	11.99	13.05	27.00

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Fiscal Statement

JAMES M BARNETT JR FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
1,000	U.S. TREASURY NOTE 3.125% MAY 15 2019 03.125% MAY 15 2019	01/20/10	962.54	1,121.25	158.71	3.86	32.00
6,000	U.S. TREASURY NOTE	02/01/10	5,774.79	6,727.50	952.71	23.18	188.00
11,000	U.S. TREASURY NOTE	03/05/10	10,595.23	12,333.75	1,738.52	42.50	344.00
6,000	U.S. TREASURY NOTE	06/04/10	5,988.31	6,727.50	739.19	23.18	188.00
15,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 103.4691/15,520.37	12/01/10	15,460.18	16,818.75	1,358.57	57.95	469.00
4,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 100.4067/4,016.27	03/01/11	4,014.80	4,485.00	470.20	15.45	125.00
1,000	U.S. TREASURY BOND 4.750% FEB 15 2037 04.750% FEB 15 2037	08/10/10	1,140.52	1,358.28	217.76	17.68	48.00
4,000	U.S. TRSRY INFLATION BON 2.500% JAN 15 2029 INFL ADJ PRIN 4.218	06/10/11	4,882.61	5,628.63	746.02	45.65	106.00
3,000	U.S. TRSRY INFLATION BON INFL ADJ PRIN 3.164 ORIGINAL UNIT/TOTAL COST	07/13/11	3,762.04	4,221.47	459.43	34.24	80.00
7,000	U.S. TRSRY INFLATION BON INFL ADJ PRIN 7.383 ORIGINAL UNIT/TOTAL COST	07/27/11	8,821.97	9,850.10	1,028.13	79.89	185.00



Fiscal Statement

JAMES M BARNETT JR FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
38.515	FHLMC G0 5645 04 50%2039 AMORTIZED FACTOR 0.713900330 AMORTIZED VALUE 27.495	08/25/11	28,939.40	29,160.99	221.59	108.75	1,238.00
5.000	U.S. TREASURY BILL ZERO%, FEB 23 2012 MOODY'S: ... S&P: ...	08/25/11	4,999.64	4,999.90			
3.000	U.S. TREASURY BOND 06.500% NOV 15 2026 MOODY'S: AAA S&P: ...	06/14/11	3,927.87	4,551.57	623.70	24.11	195.00
4.000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST. 130.8325/5,233.30	06/30/11	5,203.45	6,068.76	865.31	32.14	260.00
4.000	U.S. TRSY INFLATION BOND 3.625% APR 15 2028 INFL ADJ PRIN 5,600	06/10/11	7,331.85	8,327.06	995.21	30.11	204.00
5.000	U.S. TREASURY NOTE 0.875% FEB 29 2012 00 875% FEB 29 2012	03/01/10	5,000.61	5,006.65	6.04	14.54	44.00
4.000	U.S. TREASURY NOTE	04/01/10	3,990.48	4,005.32	14.84	11.63	35.00
9.000	U.S. TREASURY NOTE	06/10/11	9,046.79	9,011.97	(34.82)	26.18	79.00
10.000	U.S. TRSY INFLATION NOTE 3.00% JUL 15 2012 INFL ADJ PRIN 12,594	01/26/10	12,821.22	12,865.13	43.91	136.96	378.00



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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		748 78	748 78			
41,661	ML BANK DEPOSIT PROGRAM	06/15/11	41,661.00	41,661.00			62 49
	Total Cash and Money Funds		42,409 78	42,409 78			62.49
Government Securities							
9,000	FNMA PAE0392 05 50%2039 AMORTIZED FACTOR 0.670710070 AMORTIZED VALUE 6.036	04/25/11	6,498 79	6,589 19	90.40		332 00
19,000	FHLMC C0 3565 04%2040 AMORTIZED FACTOR 0.840418350 AMORTIZED VALUE 15.967	12/01/10	16,012 86	16,771 73	758.87		639.00
11,000	FHLMC A9 6312 04%2041 AMORTIZED FACTOR 0.949724670 AMORTIZED VALUE 10.446	01/03/11	10,376.78	10,972.84	596 06		418 00
15,000	FNMA PAH3401 04 50%2041 AMORTIZED FACTOR 0.912111730 AMORTIZED VALUE 13.681	02/08/11	13,788.57	14,570.70	782.13	52 26	616 00
22,000	FNMA PAL0065 04 50%2041 AMORTIZED FACTOR 0.909026680 AMORTIZED VALUE 19.998	03/17/11	20,178 26	21,298 08	1,119.82		900 00
2,070	FNMA P995245 05%2039 AMORTIZED FACTOR 0.419584190 AMORTIZED VALUE 868	07/08/11	925.54	938 87	13.33	3 85	44 00

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JAMES M BARNETT JR FOUNDATION

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
128	VALSPAR CORP COM	01/11/10	3,581.32	4,988.16	1,406.84	103.00
107	VALSPAR CORP COM	04/16/10	3,246.72	4,169.79	923.07	86.00
177	XILINX INC	05/21/09	3,368.72	5,674.62	2,305.90	135.00
177	XILINX INC	01/11/10	4,371.88	5,671.62	1,302.74	135.00
90	YUM BRANDS INC	05/21/09	2,984.35	5,310.90	2,326.55	103.00
89	YUM BRANDS INC	01/11/10	3,132.76	5,251.89	2,119.13	102.00
184	WHITING PETROLEUM CORP	05/21/09	3,966.78	8,590.96	4,624.18	
174	WHITING PETROLEUM CORP	01/11/10	6,474.51	8,124.06	1,649.55	
Total Equities			439,927.62	557,677.38	117,749.76	7,158.00

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JAMES M BARNETT JR FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
140	REPUBLIC SERVICES INC	01/11/10	4,054.33	3,857.00	(197.33)	124.00
67	REPUBLIC SERVICES INC	04/16/10	2,059.57	1,845.85	(213.72)	59.00
183	SBA COMMUNICATIONS CRP A	05/21/09	4,280.74	7,861.68	3,580.94	
175	SBA COMMUNICATIONS CRP A	01/11/10	6,387.48	7,518.00	1,130.52	
81	THE SCOTTS MIRACLE GRO CO	05/21/09	2,773.30	3,781.89	1,008.59	98.00
81	THE SCOTTS MIRACLE GRO CO	01/11/10	3,242.36	3,781.89	539.53	98.00
18	THE SCOTTS MIRACLE GRO CO	08/12/11	800.22	840.42	40.20	22.00
81	SNAP ON INC COM	05/21/09	2,439.28	4,100.22	1,660.94	111.00
74	SNAP ON INC COM	01/11/10	3,304.77	3,745.88	441.11	101.00
86	SNAP ON INC COM	06/29/10	3,546.23	4,353.32	807.09	117.00
110	TJX COS INC NEW	05/21/09	3,085.21	7,100.50	4,015.29	84.00
109	TJX COS INC NEW	01/11/10	4,189.67	7,035.95	2,846.28	83.00
256	UNITED NAT FOODS INC	05/21/09	6,151.66	10,242.56	4,090.90	
249	UNITED NAT FOODS INC	01/11/10	6,956.96	9,962.49	3,005.53	
111	VALSPAR CORP COM	05/21/09	2,551.44	4,403.61	1,852.17	91.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
149	MONOLITHIC PWR SYSTEMS INC	08/04/11	1,996.00	2,245.43	249.43	
88	MONOLITHIC PWR SYSTEMS INC	08/05/11	1,158.20	1,326.16	167.96	
80	MONOLITHIC PWR SYSTEMS INC	09/29/11	836.03	1,205.60	369.57	
146	NEWFIELD EXPL CO COM	05/21/09	4,908.30	5,508.58	600.28	
136	NEWFIELD EXPL CO COM	01/11/10	6,719.39	5,131.28	(1,588.11)	
124	ONEOK INC (OKLAHOMA)	08/15/11	8,452.17	10,749.56	2,297.39	278.00
124	PULTE GROUP	05/21/09	1,136.76	782.44	(354.32)	
135	PULTE GROUP	09/09/09	1,663.02	851.85	(811.17)	
258	PULTE GROUP	01/11/10	2,834.72	1,627.98	(1,206.74)	
124	PVH CORP	04/16/10	7,900.86	8,740.76	839.90	19.00
29	PVH CORP	07/30/10	1,495.42	2,044.21	548.79	5.00
21	PVH CORP	08/02/10	1,112.94	1,480.29	367.35	4.00
189	RAYMOND JAMES FINL INC	05/21/09	2,948.40	5,851.44	2,903.04	99.00
184	RAYMOND JAMES FINL INC	01/11/10	4,468.40	5,696.64	1,228.24	96.00
142	REPUBLIC SERVICES INC	05/21/09	3,058.61	3,912.10	853.49	125.00

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JAMES M BARNETT JR FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
50	INTERCONTINENTALEXCHANGE INC	05/21/09	4,891.27	6,027.50	1,136.23	
51	INTERCONTINENTALEXCHANGE INC	01/11/10	5,519.73	6,148.05	628.32	
100	INTEGRYS ENERGY GROUP INC	05/21/09	2,759.90	5,418.00	2,658.10	272.00
101	INTEGRYS ENERGY GROUP INC	01/11/10	4,147.62	5,472.18	1,324.56	275.00
164	INTL RECTIFIER CORP	05/21/09	2,291.87	3,184.88	893.01	
173	INTL RECTIFIER CORP	01/11/10	3,743.39	3,359.66	(383.73)	
162	INTUIT INC COM	05/21/09	4,417.31	8,519.58	4,102.27	98.00
190	INTUIT INC COM	01/11/10	5,952.19	9,992.10	4,039.91	114.00
196	JEFFERIES GROUP INC NEW	05/21/09	3,902.36	2,695.00	(1,207.36)	59.00
202	JEFFERIES GROUP INC NEW	01/11/10	5,220.65	2,777.50	(2,443.15)	61.00
102	JOY GLOBAL INC DEL COM	05/21/09	2,969.22	7,646.94	4,677.72	72.00
103	JOY GLOBAL INC DEL COM	01/11/10	6,119.22	7,721.91	1,602.69	73.00
103	MONOLITHIC PWR SYSTEMS INC	07/29/11	1,400.04	1,552.21	152.17	
352	MONOLITHIC PWR SYSTEMS INC	08/03/11	5,030.22	5,304.64	274.42	

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JAMES M BARNETT JR FOUNDATION

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
288	HELIX ENERGY SOLUTIONS	05/21/09	2,747.04	4,550.40	1,803.36	
313	HELIX ENERGY SOLUTIONS	01/11/10	4,108.06	4,945.40	837.34	
183	HELIX ENERGY SOLUTIONS	08/19/10	1,664.07	2,891.40	1,227.33	
137	HELIX ENERGY SOLUTIONS	08/20/10	1,227.99	2,164.60	936.61	
111	HARRIS CORP DEL	05/21/09	3,346.44	4,000.44	654.00	125.00
113	HARRIS CORP DEL	01/11/10	5,542.59	4,072.52	(1,470.07)	127.00
103	HARSCO CORPORATION	05/21/09	2,960.01	2,119.74	(840.27)	85.00
105	HARSCO CORPORATION	01/11/10	3,654.77	2,160.90	(1,493.87)	87.00
59	HARSCO CORPORATION	06/29/10	1,409.48	1,214.22	(195.26)	49.00
35	HARSCO CORPORATION	06/30/10	840.54	720.30	(120.24)	29.00
54	ITRON INC	05/21/09	3,116.33	1,931.58	(1,184.75)	
57	ITRON INC	01/11/10	4,078.35	2,038.89	(2,039.46)	
26	ITRON INC	07/30/10	1,695.09	930.02	(1,650.07)	
185	INTL GAME TECHNOLOGY	05/21/09	2,939.63	3,182.00	242.37	45.00
184	INTL GAME TECHNOLOGY	07/11/10	3,637.18	3,164.80	(472.38)	45.00
206	INTL GAME TECHNOLOGY	06/09/11	3,103.37	3,543.20	239.83	50.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
163	EATON VANCE CORP NVT	05/21/09	4,221.54	3,853.32	(368.22)	124.00
176	EATON VANCE CORP NVT	01/11/10	5,595.64	4,160.64	(1,435.00)	134.00
493	FIRST POTOMAC RLTY TR REIT	07/12/11	7,888.39	6,433.65	(1,454.74)	395.00
29	FIRST POTOMAC RLTY TR REIT	09/30/11	369.63	378.45	8.82	24.00
64	FIRST POTOMAC RLTY TR REIT	10/03/11	767.10	835.20	68.10	52.00
46	FIRST POTOMAC RLTY TR REIT	10/04/11	561.89	600.30	38.41	37.00
80	GLOBAL PMTS INC GEORGIA	05/21/09	2,724.40	3,790.40	1,066.00	7.00
95	GLOBAL PMTS INC GEORGIA	01/11/10	4,524.60	4,501.10	(23.50)	8.00
98	GATX CORPORATION	05/21/09	2,439.23	4,278.68	1,839.45	114.00
100	GATX CORPORATION	01/11/10	2,936.82	4,366.00	1,429.18	116.00
36	GATX CORPORATION	04/16/10	1,199.43	1,571.76	372.33	42.00
51	GATX CORPORATION	06/30/10	1,370.52	2,226.66	856.14	60.00
70	GATX CORPORATION	07/01/10	1,869.14	3,050.20	1,187.06	82.00
71	HEXCEL CORP NEW COM	07/25/11	1,705.63	1,718.91	13.28	
326	HEXCEL CORP NEW COM	07/26/11	8,148.27	7,892.46	(255.81)	

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Equities						
84	COVANCE INC	05/21/09	3,330.31	3,840.48	510.17	
78	COVANCE INC	01/11/10	4,341.48	3,566.16	(775.32)	
244	CENTENE CORP	01/13/10	5,281.47	9,659.96	4,378.49	
28	CENTENE CORP	01/14/10	615.51	1,108.52	493.01	
71	CENTENE CORP	01/15/10	1,561.78	2,810.89	1,249.11	
131	CHESAPEAKE ENERGY OKLA	05/21/09	2,715.63	2,919.99	204.36	46.00
139	CHESAPEAKE ENERGY OKLA	01/11/10	3,876.33	3,098.31	(778.02)	49.00
170	DARDEN RESTAURANTS INC	05/21/09	4,009.20	5,469.60	1,460.40	207.00
117	DARDEN RESTAURANTS INC	01/11/10	3,961.30	5,332.86	1,371.56	202.00
123	D R HORTON INC	05/21/09	1,112.98	1,551.03	438.05	19.00
112	D R HORTON INC	09/25/09	1,301.23	1,412.32	111.09	17.00
246	D R HORTON INC	01/11/10	2,986.32	3,102.06	115.74	37.00
271	D R HORTON INC	12/20/10	3,204.06	3,417.31	213.25	41.00
167	EXPRESS SCRIPTS INC COM	05/21/09	4,987.45	7,163.23	2,175.78	
166	EXPRESS SCRIPTS INC COM	01/11/10	7,508.17	7,418.54	(89.63)	
106	EASTMAN CHEMICAL CO COM	05/21/09	2,127.55	4,140.36	2,012.81	111.00
106	EASTMAN CHEMICAL CO COM	01/11/10	3,222.35	4,140.36	918.01	111.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
19	A N S Y S INC COM	04/19/10	832.68	1,088.32	255.64	
139	AMERICAN TOWER CORP CL A	05/21/09	4,072.64	8,341.39	4,268.75	
133	AMERICAN TOWER CORP CL A	01/11/10	5,822.67	7,981.33	2,158.66	
143	AMERIGROUP CORP COM	12/22/11	8,614.26	8,448.44	(165.82)	
160	AUTODESK INC DEL PVS0 01	05/21/09	3,012.46	4,852.80	1,840.34	
170	AUTODESK INC DEL PVS0 01	01/11/10	4,452.28	5,156.10	703.82	
118	BORG WARNER INC COM	05/21/09	3,458.45	7,521.32	4,062.87	
117	BORG WARNER INC COM	01/11/10	4,276.06	7,457.58	3,181.52	
74	BOSTON PPTYS INC REIT	05/21/09	3,396.32	7,370.40	3,974.08	163.00
75	BOSTON PPTYS INC REIT	01/11/10	5,096.25	7,470.00	2,373.75	165.00
57	BARD C R INC	05/21/09	4,017.81	4,873.50	855.69	44.00
56	BARD C R INC	01/11/10	4,585.28	4,788.00	202.72	43.00
43	BIO RAD LABS CL A	05/21/09	3,146.24	4,129.72	983.48	
53	BIO RAD LABS CL A	01/11/10	5,337.63	5,090.12	(247.51)	
405	CSX CORP	05/21/09	3,758.34	8,529.30	4,770.96	195.00
423	CSX CORP	01/11/10	7,279.45	8,908.38	1,628.93	204.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		0.91	0.91			
6,049	ML BANK DEPOSIT PROGRAM	10/01/09	6,049.00	6,049.00			9.07
80	BIF MONEY FUND		80.00	80.00			0.01
	Total Cash and Money Funds		6,129.91	6,129.91			9.08

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
145	ASTORIA FINANCIAL CORP	05/21/09	1,068.63	1,231.05	162.42	76.00
156	ASTORIA FINANCIAL CORP	01/11/10	1,923.34	1,324.44	(598.90)	82.00
398	ASTORIA FINANCIAL CORP	08/12/11	3,865.54	3,379.02	(486.52)	207.00
189	AKAMA! TECHNOLOGIES INC	05/21/09	3,959.55	6,100.92	2,141.37	
180	AKAMA! TECHNOLOGIES INC	01/11/10	4,702.93	5,810.40	1,107.47	
84	A N S Y S INC COM	05/21/09	2,358.72	4,811.52	2,452.80	
87	A N S Y S INC COM	01/11/10	3,795.80	4,983.36	1,187.56	
54	A N S Y S INC COM	04/16/10	2,352.53	3,093.12	740.59	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
92	WEINGARTEN RLTY INVS SBI REIT	05/12/11	2,430.70	2,007.44	(423.26)	102.00
95	WEINGARTEN RLTY INVS SBI REIT	06/13/11	2,262.26	2,072.90	(189.36)	105.00
22	WEINGARTEN RLTY INVS SBI REIT	10/12/11	469.82	480.04	10.22	25.00
Total Equities			591,452.17	635,920.28	44,468.11	22,253.00

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JAMES M BARNETT JR FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
36	VORNADO REALTY TRUST COM REIT	08/05/11	2,895.06	2,766.96	(128.10)	100.00
11	VENTAS INC REIT	12/17/10	544.38	606.43	62.05	26.00
49	VENTAS INC REIT	12/21/10	2,486.66	2,701.37	214.71	113.00
81	VENTAS INC REIT	03/03/11	4,295.49	4,465.53	170.04	187.00
29	VENTAS INC REIT	03/04/11	1,536.46	1,598.77	62.31	67.00
47	VENTAS INC REIT	08/09/11	2,129.72	2,591.11	461.39	109.00
45	VENTAS INC REIT	08/10/11	2,102.20	2,480.85	378.65	104.00
35	WEINGARTEN RLTY INVS SBI REIT	09/17/10	762.96	763.70	0.74	39.00
56	WEINGARTEN RLTY INVS SBI REIT	04/01/11	1,391.37	1,221.92	(169.45)	62.00
78	WEINGARTEN RLTY INVS SBI REIT	04/21/11	2,009.19	1,701.96	(307.83)	86.00

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JAMES M BARNETT JR FOUNDATION

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Equities						
38	UDR INC	07/11/11	962.79	953.80	(8.99)	33.00
29	VORNADO REALTY TRUST COM REIT	12/07/10	2,426.45	2,228.94	(197.51)	81.00
46	VORNADO REALTY TRUST COM REIT	12/08/10	3,782.08	3,535.56	(246.52)	127.00
21	VORNADO REALTY TRUST COM REIT	12/09/10	1,711.20	1,614.06	(97.14)	58.00
21	VORNADO REALTY TRUST COM REIT	01/06/11	1,758.99	1,614.06	(144.93)	58.00
19	VORNADO REALTY TRUST COM REIT	01/11/11	1,572.88	1,460.34	(112.54)	53.00
19	VORNADO REALTY TRUST COM REIT	02/23/11	1,681.48	1,460.34	(221.14)	53.00
12	VORNADO REALTY TRUST COM REIT	04/15/11	1,088.01	922.32	(165.69)	34.00
20	VORNADO REALTY TRUST COM REIT	04/18/11	1,788.13	1,537.20	(250.93)	56.00
22	VORNADO REALTY TRUST COM REIT	04/21/11	2,026.71	1,690.92	(335.79)	61.00
15	VORNADO REALTY TRUST COM REIT	04/27/11	1,421.56	1,152.90	(268.66)	42.00

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JAMES M BARNETT JR FOUNDATION

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
53	TANGER FACTORY OUTLT CEN REIT	11/17/11	1,481.40	1,553.96	72.56	43.00
18	TAUBMAN CENTERS INC COM REITS-REGIONAL MALLS	10/13/10	880.34	1,117.80	237.46	33.00
33	TAUBMAN CENTERS INC COM REITS-REGIONAL MALLS	11/02/10	1,564.43	2,049.30	484.87	60.00
22	TAUBMAN CENTERS INC COM REITS-REGIONAL MALLS	04/14/11	1,196.43	1,366.20	169.77	40.00
52	TAUBMAN CENTERS INC COM REITS-REGIONAL MALLS	06/20/11	3,058.53	3,229.20	170.67	94.00
33	TAUBMAN CENTERS INC COM REITS-REGIONAL MALLS	10/03/11	1,593.00	2,049.30	456.30	60.00
26	TAUBMAN CENTERS INC COM REITS-REGIONAL MALLS	10/04/11	1,276.88	1,614.60	337.72	47.00
2	UDR INC	09/08/10	41.28	50.20	8.92	2.00
92	UDR INC	11/09/10	2,063.58	2,309.20	245.62	80.00
44	UDR INC	01/06/11	1,002.67	1,104.40	101.73	38.00
75	UDR INC	01/07/11	1,688.79	1,882.50	193.71	65.00
72	UDR INC	02/09/11	1,688.40	1,807.20	118.80	62.00
71	UDR INC	04/05/11	1,740.33	1,782.10	41.77	62.00

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Equities						
11	SIMON PROPERTY GROUP DCL REIT	01/28/11	1,100.83	1,418.34	317.51	40.00
21	SIMON PROPERTY GROUP DCL REIT	02/24/11	2,200.27	2,707.74	507.47	76.00
35	SIMON PROPERTY GROUP DEL REIT	04/07/11	3,720.40	4,512.90	792.50	126.00
24	SIMON PROPERTY GROUP DCL REIT	01/08/11	2,539.95	3,094.56	554.61	87.00
22	SIMON PROPERTY GROUP DCL REIT	04/12/11	2,309.10	2,836.68	527.58	80.00
47	SIMON PROPERTY GROUP DEL REIT	09/12/11	5,417.23	6,060.18	642.95	170.00
3	SIMON PROPERTY GROUP DCL REIT	11/10/11	377.28	386.82	9.54	11.00
350	SENIOR HSG PPTYS TRSBI	06/28/11	8,022.91	7,854.00	(168.91)	532.00
92	TANGER FACTORY OUTLT CEN REIT	10/25/11	2,567.09	2,697.44	130.35	74.00
63	TANGER FACTORY OUTLT CEN REIT	10/27/11	1,795.85	1,847.16	51.31	51.00
54	TANGER FACTORY OUTLT CEN REIT	11/02/11	1,524.53	1,583.28	58.75	-4.00



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Equities						
38	SL GREEN REALTY CORP REIT	11/18/11	2,493.71	2,532.32	38.61	38.00
117	SIMON PROPERTY GROUP DEL REIT	01/11/10	8,930.49	15,085.98	6,155.49	422.00
95	SIMON PROPERTY GROUP DEL REIT	02/23/10	7,368.48	12,249.30	4,880.82	342.00
28	SIMON PROPERTY GROUP DEL REIT	02/26/10	2,218.72	3,610.32	1,391.60	101.00
46	SIMON PROPERTY GROUP DEL REIT	03/11/10	3,708.06	5,931.24	2,223.18	166.00
30	SIMON PROPERTY GROUP DEL REIT	04/14/10	2,624.33	3,868.20	1,243.87	108.00
26	SIMON PROPERTY GROUP DEL REIT	08/05/10	2,426.72	3,352.44	925.72	94.00
24	SIMON PROPERTY GROUP DEL REIT	08/31/10	2,158.98	3,094.56	935.58	87.00
18	SIMON PROPERTY GROUP DEL REIT	11/17/10	1,746.19	2,320.92	574.73	65.00
18	SIMON PROPERTY GROUP DEL REIT	11/22/10	1,771.23	2,320.92	549.69	65.00
33	SIMON PROPERTY GROUP DEL REIT	12/06/10	3,370.55	4,255.02	884.47	119.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
37	REGENCY CENTERS CORP REIT	10/19/11	1,339.13	1,391.94	52.81	69.00
29	REGENCY CENTERS CORP REIT	10/20/11	1,046.54	1,090.98	44.44	54.00
193	RLJ LODGING TRUST COMMON SHARES	05/12/11	3,462.50	3,248.19	(214.31)	116.00
19	SL GREEN REALTY CORP REIT	10/06/10	1,224.39	1,266.16	41.77	19.00
34	SL GREEN REALTY CORP REIT	10/07/10	2,182.21	2,265.76	83.55	34.00
23	SL GREEN REALTY CORP REIT	11/10/10	1,493.39	1,532.72	39.33	23.00
18	SL GREEN REALTY CORP REIT	01/06/11	1,215.28	1,199.52	(15.76)	18.00
15	SL GREEN REALTY CORP REIT	01/14/11	1,064.04	999.60	(64.44)	15.00
22	SL GREEN REALTY CORP REIT	02/02/11	1,627.14	1,466.08	(161.06)	22.00
36	SL GREEN REALTY CORP REIT	03/03/11	2,664.35	2,399.04	(265.31)	36.00
13	SL GREEN REALTY CORP REIT	09/15/11	912.64	866.32	(46.32)	13.00

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Equities						
103	PIEDMONT OFFICE REALTY TR INC SHS CL A	12/07/11	1,708.95	1,755.12	46.17	130.00
2	REGENCY CENTERS CORP REIT	02/22/11	86.04	75.24	(10.80)	4.00
8	REGENCY CENTERS CORP REIT	02/22/11	346.95	300.96	(45.99)	15.00
37	REGENCY CENTERS CORP REIT	02/23/11	1,620.32	1,391.94	(228.38)	69.00
39	REGENCY CENTERS CORP REIT	02/28/11	1,755.88	1,467.18	(288.70)	73.00
31	REGENCY CENTERS CORP REIT	03/04/11	1,348.05	1,166.22	(181.83)	58.00
28	REGENCY CENTERS CORP REIT	03/09/11	1,237.42	1,053.36	(184.06)	52.00
67	REGENCY CENTERS CORP REIT	04/01/11	2,911.48	2,520.54	(390.94)	124.00
34	REGENCY CENTERS CORP REIT	04/18/11	1,453.67	1,279.08	(174.59)	63.00
35	REGENCY CENTERS CORP REIT	05/23/11	1,574.89	1,316.70	(258.19)	65.00
49	REGENCY CENTERS CORP REIT	07/01/11	2,199.68	1,843.38	(356.30)	91.00

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Equities						
17	PUBLIC STORAGE \$0.10 REIT	12/08/10	1,674.62	2,285.82	611.20	65.00
30	PUBLIC STORAGE \$0.10 REIT	12/17/10	2,945.68	4,033.80	1,088.12	114.00
20	PUBLIC STORAGE \$0.10 REIT	12/23/10	2,010.91	2,689.20	678.29	76.00
23	PUBLIC STORAGE \$0.10 REIT	10/27/11	3,038.45	3,092.58	54.13	88.00
23	PUBLIC STORAGE \$0.10 REIT	11/18/11	2,866.82	3,092.58	225.76	88.00
17	PUBLIC STORAGE \$0.10 REIT	11/28/11	1,501.72	1,613.52	111.80	46.00
13	PUBLIC STORAGE \$0.10 REIT	11/29/11	1,643.72	1,747.98	104.26	50.00
17	PUBLIC STORAGE \$0.10 REIT	12/23/11	2,276.90	2,285.82	8.92	65.00
88	PEBBLEBROOK HOTEL TRUST	07/23/10	1,497.02	1,687.84	190.82	43.00
70	PEBBLEBROOK HOTEL TRUST	04/19/11	1,467.06	1,342.60	(124.46)	34.00
89	PIEDMONT OFFICE REALTY TR INC SHS CL A	11/18/11	1,502.44	1,516.56	14.12	113.00
93	PIEDMONT OFFICE REALTY TR INC SHS CL A	11/28/11	1,522.74	1,584.72	61.98	118.00

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Equities						
118	NATIONAL RETAIL PPTYS INC	08/05/11	2,836.14	3,112.84	276.70	182.00
61	ORIENT-EXPRESS HOTELS A	12/23/10	795.92	455.67	(340.25)	
119	ORIENT-EXPRESS HOTELS A	01/20/11	1,488.20	888.93	(599.27)	
128	ORIENT-EXPRESS HOTELS A	05/05/11	1,490.36	956.16	(534.20)	
22	POST PROPERTIES INC REIT	05/11/10	609.36	961.84	352.48	20.00
25	POST PROPERTIES INC REIT	10/11/10	740.49	1,093.00	352.51	22.00
40	POST PROPERTIES INC REIT	10/13/10	1,219.93	1,748.80	528.87	36.00
39	POST PROPERTIES INC REIT	09/15/11	1,637.31	1,705.08	67.77	35.00
33	POST PROPERTIES INC REIT	09/20/11	1,364.79	1,442.76	77.97	30.00
23	PUBLIC STORAGE \$0.10 REIT	10/07/10	2,227.89	3,092.58	864.69	88.00
41	PUBLIC STORAGE \$0.10 REIT	12/06/10	4,060.97	5,512.86	1,451.89	156.00
12	PUBLIC STORAGE \$0.10 REIT	12/07/10	1,195.69	1,613.52	417.83	46.00

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JAMES M BARNETT JR FOUNDATION

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Equities						
105	LIBERTY PPTY TR SBI REIT	12/17/10	3,246.66	3,273.28	26.62	202.00
48	LIBERTY PPTY TR SBI REIT	12/27/10	1,534.00	1,482.24	(51.76)	92.00
27	LIBERTY PPTY TR SBI REIT	01/10/11	866.39	833.76	(32.63)	52.00
44	LIBERTY PPTY TR SBI REIT	01/14/11	1,434.39	1,358.72	(75.67)	84.00
44	LIBERTY PPTY TR SBI REIT	05/09/11	1,536.04	1,358.72	(177.32)	84.00
56	LIBERTY PPTY TR SBI REIT	08/15/11	1,738.77	1,729.28	(9.49)	107.00
24	MACERICH CO REIT	05/19/11	1,254.85	1,214.40	(40.45)	53.00
23	MACERICH CO REIT	05/23/11	1,190.11	1,163.80	(26.31)	51.00
27	MACERICH CO REIT	05/26/11	1,425.37	1,366.20	(59.17)	60.00
38	MACERICH CO REIT	08/23/11	1,754.08	1,922.80	168.72	84.00
52	NATIONAL RETAIL PPTYS INC	08/03/11	1,285.95	1,371.76	85.81	81.00



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Equities						
41	KILROY REALTY CORP REIT	10/25/11	1,440.86	1,560.87	120.01	58.00
40	KIMCO REALTY CORP MD COM REIT	03/19/11	773.17	649.60	(123.57)	31.00
8	KIMCO REALTY CORP MD COM REIT	03/19/11	152.13	129.92	(22.21)	7.00
23	KIMCO REALTY CORP MD COM REIT	04/15/11	414.68	373.52	(41.16)	18.00
71	KIMCO REALTY CORP MD COM REIT	05/09/11	1,334.84	1,153.04	(181.80)	54.00
15	KIMCO REALTY CORP MD COM REIT	05/12/11	283.06	243.60	(39.46)	12.00
189	KIMCO REALTY CORP MD COM REIT	06/14/11	3,289.92	3,069.36	(220.56)	144.00
138	KIMCO REALTY CORP MD COM REIT	06/21/11	2,489.53	2,241.12	(248.41)	105.00
60	KIMCO REALTY CORP MD COM REIT	06/30/11	1,119.50	974.40	(145.10)	46.00
70	KIMCO REALTY CORP MD COM REIT	07/13/11	1,344.48	1,136.80	(207.68)	54.00
75	KIMCO REALTY CORP MD COM REIT	12/19/11	1,208.26	1,218.00	9.74	57.00

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Equities						
44	HYATT HOTELS CORP	04/14/11	1,806.31	1,656.16	(150.15)	
32	HYATT HOTELS CORP	05/05/11	1,404.39	1,204.48	(199.91)	
116	HUDSON PAC PPTYS INC	06/24/10	2,049.60	1,642.56	(407.04)	58.00
58	HUDSON PAC PPTYS INC	08/18/10	949.43	821.28	(128.15)	29.00
70	HUDSON PAC PPTYS INC	04/28/11	1,052.63	991.20	(61.43)	35.00
62	HEALTH CARE REIT INC COM REIT	08/31/11	3,140.53	3,380.86	240.33	178.00
47	HEALTH CARE REIT INC COM REIT	10/05/11	2,185.36	2,562.91	377.55	135.00
101	HEALTH CARE REIT INC COM REIT	12/12/11	5,090.47	5,507.53	417.06	289.00
66	HEALTH CARE REIT INC COM REIT	12/23/11	3,553.20	3,598.98	45.78	189.00
41	KILROY REALTY CORP REIT	04/06/11	1,609.62	1,560.87	(48.75)	58.00
32	KILROY REALTY CORP REIT	04/08/11	1,253.36	1,218.24	(35.12)	45.00
35	KILROY REALTY CORP REIT	05/05/11	1,451.58	1,332.45	(119.13)	49.00
49	KILROY REALTY CORP REIT	05/12/11	1,963.36	1,865.43	(97.93)	69.00

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Equities						
124	HERSHA HOSPTLTY TR A SBI REIT	01/29/10	461.80	605.12	143.32	30.00
195	HERSHA HOSPTLTY TR A SBI REIT	03/25/10	1,012.09	951.60	(60.49)	47.00
255	HERSHA HOSPTLTY TR A SBI REIT	05/23/11	1,478.34	1,244.40	(233.94)	62.00
326	HERSHA HOSPTLTY TR A SBI REIT	08/11/11	1,240.79	1,590.88	350.09	79.00
83	HCP INC	03/23/11	3,060.43	3,438.69	378.26	160.00
55	HCP INC	06/02/11	2,026.70	2,278.65	251.95	106.00
147	HCP INC	08/10/11	4,763.43	6,090.21	1,326.78	283.00
89	HCP INC	08/15/11	3,002.51	3,687.27	684.76	171.00
66	HCP INC	08/23/11	2,249.27	2,734.38	485.11	127.00
37	HCP INC	08/25/11	1,296.34	1,532.91	236.57	72.00
51	HCP INC	08/30/11	1,874.12	2,112.93	238.81	98.00
89	HCP INC	12/12/11	3,407.28	3,687.27	279.99	171.00
41	HCP INC	12/14/11	1,573.90	1,698.63	124.73	79.00
52	HCP INC	12/23/11	2,126.66	2,154.36	27.70	100.00
34	HYATT HOTELS CORP	10/11/10	1,406.04	1,279.76	(126.28)	

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Equities						
11	HOST HOTELS & RESORTS REIT	12/18/10	190.86	162.47	(28.39)	3.00
20	HOST HOTELS & RESORTS REIT	12/20/10	352.70	295.40	(57.30)	4.00
186	HOST HOTELS & RESORTS REIT	03/15/11	3,189.88	2,747.22	(442.66)	38.00
132	HOST HOTELS & RESORTS REIT	03/17/11	2,256.18	1,949.64	(306.54)	27.00
95	HOST HOTELS & RESORTS REIT	04/07/11	1,606.37	1,403.15	(203.22)	19.00
82	HOST HOTELS & RESORTS REIT	04/08/11	1,371.46	1,211.14	(160.32)	17.00
58	HOST HOTELS & RESORTS REIT	05/05/11	1,001.55	856.66	(144.89)	12.00
87	HOST HOTELS & RESORTS REIT	05/09/11	1,506.54	1,284.99	(221.55)	18.00
52	HOST HOTELS & RESORTS REIT	10/17/11	623.80	768.04	144.24	11.00
102	HOST HOTELS & RESORTS REIT	10/19/11	1,316.72	1,506.54	189.82	21.00
321	HOST HOTELS & RESORTS REIT	11/02/11	4,485.43	4,741.17	255.74	65.00

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Equities						
201	GENERAL GROWTH PROPERTIE INC SHS	03/17/11	2,952.51	3,019.02	66.51	81.00
121	GENERAL GROWTH PROPERTIE INC SHS	04/01/11	1,869.78	1,817.42	(52.36)	49.00
87	GENERAL GROWTH PROPERTIE INC SHS	08/19/11	1,149.16	1,306.74	157.58	35.00
2	HIGHWOODS PPTYS INC REIT	09/29/11	56.79	59.34	2.55	4.00
53	HIGHWOODS PPTYS INC REIT	10/04/11	1,383.46	1,572.51	189.05	91.00
24	HIGHWOODS PPTYS INC REIT	10/11/11	653.10	712.08	58.98	41.00
63	HIGHWOODS PPTYS INC REIT	10/28/11	1,958.71	1,869.21	(89.50)	108.00
67	HIGHWOODS PPTYS INC REIT	11/10/11	1,967.76	1,987.89	20.13	114.00
45	HOST HOTELS & RESORTS REIT	12/02/10	647.69	664.65	16.96	9.00
57	HOST HOTELS & RESORTS REIT	12/05/10	977.56	841.89	(135.67)	12.00
64	HOST HOTELS & RESORTS REIT	12/13/10	1,129.76	945.28	(184.48)	13.00

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Equities						
10	EQTY LIFESTYLS PPTYS INC	06/02/11	628 30	666 90	38.60	15.00
197	EDUCATION REALTY TR INC	01/11/10	1,026 19	2,015 31	989 12	56 00
155	EDUCATION REALTY TR INC	09/08/11	1,414 30	1,585 65	171.35	44.00
15	FDL R INV TR SBI NEW MD REIT	08/26/11	1,297 62	1,361 25	63 63	42 00
31	FDL R INV TR SBI NEW MD REIT	09/20/11	2,662.98	2,813 25	150 27	86 00
19	FDL R INV TR SBI NEW MD REIT	09/29/11	1,574 72	1,724.25	149.53	53 00
24	FDL R INV TR SBI NEW MD REIT	11/28/11	2,046 73	2,178 00	131.27	67 00
57	GENERAL GROWTH PROPERTIE INC SHS	12/28/10	871.77	856.14	(15 63)	23 00
135	GENERAL GROWTH PROPERTIE INC SHS	01/06/11	2,016 40	2,027.70	11.30	54.00
116	GENERAL GROWTH PROPERTIE INC SHS	01/25/11	1,701 41	1,742 32	40 91	47 00
10	GENERAL GROWTH PROPERTIE INC SHS	01/27/11	144.73	150 20	5.47	4 00
99	GENERAL GROWTH PROPERTIE INC SHS	02/01/11	1,462.23	1,486.98	24.75	40.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
19	ESSEX PPTY TR INC COM REIT	10/11/11	2,363.81	2,669.69	305.88	80.00
36	ENTERTAINMENT PPTYS TR REIT	10/20/11	1,436.81	1,573.56	136.75	101.00
36	ENTERTAINMENT PPTYS TR REIT	10/28/11	1,629.37	1,573.56	(55.81)	101.00
30	ENTERTAINMENT PPTYS TR REIT	10/31/11	1,351.55	1,311.30	(40.25)	84.00
27	ENTERTAINMENT PPTYS TR REIT	11/02/11	1,221.22	1,180.17	(41.05)	76.00
62	EXTRA SPACE STORAGE INC	12/10/10	1,083.85	1,502.26	418.41	35.00
89	EXTRA SPACE STORAGE INC	01/20/11	1,638.42	2,156.47	518.05	50.00
111	EXTRA SPACE STORAGE INC	11/30/11	2,658.17	2,689.53	31.36	63.00
67	EXTRA SPACE STORAGE INC	12/23/11	1,619.13	1,623.41	4.28	38.00
30	EQT LIFESTYLS PPTYS INC	01/11/10	1,473.00	2,000.70	527.70	45.00
20	EQT LIFESTYLS PPTYS INC	01/29/10	977.43	1,333.80	356.37	30.00
21	EQT LIFESTYLS PPTYS INC	02/09/10	1,000.19	1,400.49	400.30	32.00
25	EQT LIFESTYLS PPTYS INC	05/28/10	1,303.00	1,667.25	364.25	38.00
31	EQT LIFESTYLS PPTYS INC	03/09/11	1,779.06	2,067.39	288.33	47.00

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JAMES M BARNETT JR FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
23	EQUITY RESIDENTIAL REIT	11/05/10	1,169.52	1,311.69	142.17	53.00
57	EQUITY RESIDENTIAL REIT	11/17/10	2,754.27	3,250.71	496.44	130.00
53	EQUITY RESIDENTIAL REIT	11/18/10	2,609.11	3,022.59	413.48	121.00
77	EQUITY RESIDENTIAL REIT	02/28/11	4,234.93	4,391.31	156.38	175.00
48	EQUITY RESIDENTIAL REIT	03/15/11	2,627.81	2,737.44	109.63	109.00
23	EQUITY RESIDENTIAL REIT	04/26/11	1,353.41	1,311.69	(41.72)	53.00
57	EQUITY RESIDENTIAL REIT	08/10/11	3,304.28	3,250.71	(53.57)	130.00
30	EQUITY RESIDENTIAL REIT	10/06/11	1,579.16	1,710.90	131.74	69.00
77	EQUITY RESIDENTIAL REIT	10/17/11	4,112.54	4,391.31	278.77	175.00
17	EQUITY RESIDENTIAL REIT	10/19/11	942.53	969.51	26.98	39.00
53	EQUITY RESIDENTIAL REIT	10/27/11	3,192.65	3,022.59	(170.06)	121.00

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Equities						
72	DUPONT FABROS TECHNOLOGY	02/15/11	1,611.27	1,743.84	132.57	35.00
45	DUPONT FABROS TECHNOLOGY	12/07/11	1,065.32	1,089.90	24.58	22.00
175	DDR CORP COM	12/17/10	2,319.36	2,129.75	(189.61)	56.00
3	DDR CORP COM	12/23/10	41.24	36.51	(4.73)	1.00
154	DDR CORP COM	04/19/11	2,132.48	1,874.18	(258.30)	50.00
61	DDR CORP COM	07/11/11	889.15	742.37	(146.78)	20.00
138	DDR CORP COM	12/27/11	1,709.48	1,679.46	(30.02)	45.00
26	EQUITY RESIDENTIAL REIT	03/08/10	979.15	1,482.78	503.63	60.00
50	EQUITY RESIDENTIAL REIT	03/09/10	1,909.67	2,851.50	941.83	114.00
80	EQUITY RESIDENTIAL REIT	03/11/10	3,037.58	4,562.40	1,524.82	182.00
18	EQUITY RESIDENTIAL REIT	05/28/10	823.86	1,026.54	202.68	41.00
26	EQUITY RESIDENTIAL REIT	06/01/10	1,171.77	1,482.78	311.01	60.00
24	EQUITY RESIDENTIAL REIT	11/04/10	1,210.89	1,368.72	157.83	55.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
34	DIGITAL RLTY TR INC	10/04/11	1,811.62	2,266.78	455.16	93.00
22	DIGITAL RLTY TR INC	10/17/11	1,246.25	1,466.74	220.49	60.00
30	DIGITAL RLTY TR INC	10/19/11	1,769.79	2,000.10	230.31	82.00
19	DIGITAL RLTY TR INC	10/25/11	1,176.72	1,266.73	90.01	52.00
33	DIGITAL RLTY TR INC	10/28/11	2,054.53	2,200.11	145.58	90.00
52	DIGITAL RLTY TR INC	11/02/11	3,247.11	3,466.84	219.73	142.00
73	DOUGLAS EMMETT INC	09/29/11	1,285.08	1,331.52	46.44	38.00
102	DOUGLAS EMMETT INC	10/12/11	1,820.55	1,860.48	39.93	54.00
71	DOUGLAS EMMETT INC	10/19/11	1,280.02	1,295.04	15.02	37.00
67	DOUGLAS EMMETT INC	10/20/11	1,183.04	1,222.08	39.04	35.00
158	DCT INDUSTRIAL TRUST INC	04/15/11	873.79	808.96	(64.83)	45.00
442	DCT INDUSTRIAL TRUST INC	05/05/11	2,532.93	2,263.04	(269.89)	124.00
421	DCT INDUSTRIAL TRUST INC	05/23/11	2,279.08	2,155.52	(123.56)	118.00
355	DCT INDUSTRIAL TRUST INC	06/20/11	1,820.16	1,817.60	(2.56)	100.00
446	DCT INDUSTRIAL TRUST INC	08/05/11	2,037.82	2,283.52	245.70	125.00
1	DUPONT FABROS TECHNOLOGY	01/11/11	21.56	24.22	2.66	1.00
62	DUPONT FABROS TECHNOLOGY	01/21/11	1,300.87	1,501.64	200.77	30.00

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JAMES M BARNETT JR FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
20	COLONIAL PPTYS T SBI ALA REIT	10/27/10	362.97	417.20	54.23	12.00
77	COLONIAL PPTYS T SBI ALA REIT	11/05/10	1,501.27	1,606.22	104.95	47.00
95	COLONIAL PPTYS T SBI ALA REIT	01/10/11	1,756.94	1,981.70	224.76	57.00
72	COLONIAL PPTYS T SBI ALA REIT	09/02/11	1,408.04	1,501.92	33.88	44.00
58	COLONIAL PPTYS T SBI ALA REIT	10/11/11	1,056.99	1,209.88	152.89	35.00
68	COLONIAL PPTYS T SBI ALA REIT	11/10/11	1,322.92	1,418.48	95.56	41.00
109	CBL & ASSOC PPTYS INC REIT	10/20/11	1,490.99	1,711.30	220.31	92.00
100	CBL & ASSOC PPTYS INC REIT	12/15/11	1,510.64	1,570.00	59.36	84.00
101	CBL & ASSOC PPTYS INC REIT	12/27/11	1,607.05	1,585.70	(21.35)	85.00
141	CAMPUS CREST CMNTYS INC	10/15/10	1,772.37	1,418.46	(353.91)	91.00
59	CAMPUS CREST CMNTYS INC	02/23/11	806.00	593.54	(212.46)	38.00
338	CUBESMART COM	10/28/11	3,305.84	3,596.32	290.48	109.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
7	BOSTON PPTYS INC REIT	08/23/10	573.51	697.20	123.69	16.00
35	BOSTON PPTYS INC REIT	01/13/11	3,042.35	3,486.00	443.65	77.00
20	BOSTON PPTYS INC REIT	01/19/11	1,793.34	1,992.00	198.66	44.00
22	BOSTON PPTYS INC REIT	04/12/11	2,080.13	2,191.20	111.07	49.00
19	BOSTON PPTYS INC REIT	10/31/11	1,890.30	1,892.40	2.10	42.00
35	BOSTON PPTYS INC REIT	11/02/11	3,458.33	3,486.00	27.67	77.00
81	BIOMED REALTY TR INC	04/03/11	1,471.19	1,464.48	(6.71)	65.00
94	BIOMED REALTY TR INC	09/14/11	1,608.21	1,699.52	91.31	76.00
94	BIOMED REALTY TR INC	10/11/11	1,584.48	1,699.52	115.04	76.00
88	BIOMED REALTY TR INC	10/28/11	1,599.51	1,591.04	(8.47)	71.00
67	BIOMED REALTY TR INC	11/03/11	1,227.02	1,211.36	(15.66)	54.00
61	BIOMED REALTY TR INC	11/10/11	1,106.63	1,102.88	(3.75)	49.00
97	BIOMED REALTY TR INC	11/21/11	1,678.05	1,753.76	75.71	78.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
17	BROOKFIELD OFFICE PROPERTIES INC	06/02/11	365.07	265.88	(99.19)	10.00
24	BROOKFIELD OFFICE PROPERTIES INC	09/20/11	386.71	375.36	(11.35)	14.00
72	BROOKFIELD OFFICE PROPERTIES INC	11/07/11	1,183.32	1,126.08	(57.24)	41.00
80	BROOKFIELD OFFICE PROPERTIES INC	11/08/11	1,324.87	1,251.20	(73.67)	45.00
129	BROOKFIELD OFFICE PROPERTIES INC	12/07/11	1,997.90	2,017.56	19.66	73.00
9	BOSTON PPTYS INC REIT	05/04/10	727.72	896.40	168.68	20.00
50	BOSTON PPTYS INC REIT	05/11/10	4,106.98	4,980.00	873.02	110.00
52	BOSTON PPTYS INC REIT	06/07/10	3,836.08	5,179.20	1,343.12	115.00
16	BOSTON PPTYS INC REIT	06/14/10	1,258.70	1,593.60	334.90	36.00
19	BOSTON PPTYS INC REIT	06/25/10	1,444.83	1,892.40	447.57	42.00
17	BOSTON PPTYS INC REIT	07/30/10	1,392.52	1,693.20	300.68	38.00

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JAMES M BARNETT JR FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
32	BRE PPTYS INC MARYLAND A REIT	07/18/11	1,672.00	1,615.36	(56.64)	48.00
50	BRE PPTYS INC MARYLAND A REIT	08/25/11	2,381.57	2,524.00	142.43	75.00
26	BRE PPTYS INC MARYLAND A REIT	08/26/11	1,244.83	1,312.48	67.65	39.00
26	BRE PPTYS INC MARYLAND A REIT	09/02/11	1,268.58	1,312.48	43.90	39.00
28	BRE PPTYS INC MARYLAND A REIT	10/03/11	1,140.08	1,413.44	273.36	42.00
8	BROOKFIELD OFFICE PROPERTIES INC	04/26/11	175.55	125.12	(50.43)	5.00
26	BROOKFIELD OFFICE PROPERTIES INC	05/01/11	623.95	406.64	(217.31)	15.00
2	BROOKFIELD OFFICE PROPERTIES INC	05/01/11	48.11	31.28	(16.83)	2.00
52	BROOKFIELD OFFICE PROPERTIES INC	05/08/11	1,215.78	813.28	(402.50)	30.00
5	BROOKFIELD OFFICE PROPERTIES INC	05/21/11	120.83	78.20	(42.63)	3.00
75	BROOKFIELD OFFICE PROPERTIES INC	06/02/11	1,436.21	1,173.00	(263.21)	42.00

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JAMES M BARNETT JR FOUNDATION

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Equities						
33	PROLOGIS INC	01/25/11	1,067.04	943.47	(123.57)	37.00
2	PROLOGIS INC	01/28/11	68.22	57.18	(11.04)	3.00
65	PROLOGIS INC	01/28/11	2,205.09	1,858.35	(346.74)	73.00
27	PROLOGIS INC	02/11/11	922.36	771.93	(150.43)	31.00
19	PROLOGIS INC	02/15/11	576.03	543.21	(32.82)	22.00
96	PROLOGIS INC	05/19/11	3,435.64	2,744.64	(691.00)	108.00
50	PROLOGIS INC	05/26/11	1,816.93	1,429.50	(387.43)	56.00
70	PROLOGIS INC	06/13/11	2,253.12	2,001.30	(251.82)	79.00
64	PROLOGIS INC	06/14/11	2,137.24	1,829.76	(307.48)	72.00
94	PROLOGIS INC	06/20/11	3,200.18	2,687.46	(512.72)	106.00
174	PROLOGIS INC	06/24/11	5,979.28	4,974.66	(1,004.62)	195.00
67	PROLOGIS INC	11/18/11	1,836.35	1,915.53	79.18	76.00
39	PROLOGIS INC	12/07/11	1,111.42	1,115.01	3.59	44.00
1	BRE PPTYS INC MARYLAND A REIT	07/01/11	50.92	50.48	(0.44)	2.00
24	BRE PPTYS INC MARYLAND A REIT	07/01/11	1,012.79	1,211.52	198.73	36.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
13	AVALONBAY COMMUN INC REIT	03/09/11	1,515.75	1,697.80	182.05	47.00
11	AVALONBAY COMMUN INC REIT	08/09/11	1,321.97	1,436.60	114.63	40.00
14	AVALONBAY COMMUN INC REIT	08/11/11	1,811.46	1,828.40	16.94	50.00
8	AVALONBAY COMMUN INC REIT	09/08/11	1,095.94	1,044.80	(51.14)	29.00
13	AVALONBAY COMMUN INC REIT	09/20/11	1,657.28	1,697.80	40.52	47.00
21	AVALONBAY COMMUN INC REIT	10/06/11	2,466.83	2,742.60	275.77	75.00
10	AVALONBAY COMMUN INC REIT	10/27/11	1,362.09	1,306.00	(56.09)	36.00
14	AVALONBAY COMMUN INC REIT	10/31/11	1,872.95	1,828.40	(44.55)	50.00
18	AVALONBAY COMMUN INC REIT	11/02/11	2,302.14	2,350.80	48.66	65.00
13	AVALONBAY COMMUN INC REIT	11/07/11	1,693.63	1,697.80	4.17	47.00
174	AMERICAN ASSETS TR INC COM	01/19/11	3,707.42	3,568.74	(138.68)	147.00

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JAMES M BARNETT JR FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
54	APARTMENT INVT & MGMT CO CL A	11/30/11	1,174.49	1,237.14	62.65	26.00
4	ALEXANDERS INC REIT	01/20/10	1,196.10	1,480.12	284.02	48.00
3	ALEXANDERS INC REIT	02/23/10	894.64	1,110.09	215.45	36.00
37	ALEXANDRIA REAL EST EQTS REIT	11/11/11	2,524.87	2,551.89	27.02	73.00
1	ALEXANDRIA REAL EST EQTS REIT	11/11/11	68.21	68.97	0.76	2.00
19	ALEXANDRIA REAL EST EQTS REIT	11/18/11	1,260.26	1,310.43	50.17	38.00
45	ALEXANDRIA REAL EST EQTS REIT	12/07/11	3,057.98	3,103.65	45.67	89.00
33	ALEXANDRIA REAL EST EQTS REIT	12/15/11	2,159.27	2,276.01	116.74	65.00
4	AVALONBAY COMMUN INC REIT	11/04/10	451.22	522.40	71.18	15.00
13	AVALONBAY COMMUN INC REIT	01/07/11	1,424.71	1,697.80	273.09	47.00
22	AVALONBAY COMMUN INC REIT	01/21/11	2,462.18	2,873.20	411.02	79.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		1,041.06	1,041.06			
14,139	ML BANK DEPOSIT PROGRAM	11/06/09	14,439.00	14,439.00			21.66
365	BIF MONEY FUND		365.00	365.00			0.04
	Total Cash and Money Funds		15,845.06	15,845.06			21.70

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
91	APARTMENT INVT & MGMT CO CL A	02/09/10	1,403.21	2,084.81	681.60	41.00
125	APARTMENT INVT & MGMT CO CL A	03/21/10	2,301.24	2,863.75	562.51	60.00
49	APARTMENT INVT & MGMT CO CL A	04/05/10	946.68	1,122.59	175.91	24.00
45	APARTMENT INVT & MGMT CO CL A	03/15/11	1,084.39	1,030.95	(53.44)	22.00
73	APARTMENT INVT & MGMT CO CL A	11/07/11	1,680.12	1,672.43	(7.69)	36.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
385	WISCONSIN ENERGY CORP	12/19/11	12,958.46	13,459.60	491.14	462.00
Total Equities			689,598.50	900,286.32	210,687.82	32,364.00

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Equities						
86	SIMON PROPERTY GROUP DEL REIT	05/21/09	4,202.78	11,088.84	6,886.06	310.00
51	SIMON PROPERTY GROUP DEL REIT	06/11/09	2,666.79	6,575.94	3,909.15	184.00
1	SIMON PROPERTY GROUP DEL REIT	09/21/09	66.47	128.94	62.47	4.00
1	SIMON PROPERTY GROUP DEL REIT	12/21/09	75.49	128.94	53.45	4.00
600	SYSCO CORPORATION	05/21/09	13,782.00	17,598.00	3,816.00	648.00
252	SYSCO CORPORATION	06/11/09	5,974.92	7,391.16	1,416.24	273.00
546	TYCO INTL LTD NAMEN-AKT	09/09/11	21,590.32	25,503.66	3,913.34	547.00
239	3M COMPANY	05/21/09	13,457.62	19,533.47	6,075.85	526.00
101	3M COMPANY	06/11/09	6,133.63	8,254.73	2,121.10	223.00
186	UNITED TECHS CORP COM	10/01/09	11,211.57	13,594.74	2,383.17	358.00
164	UNITED TECHS CORP COM	02/04/10	10,967.39	11,986.76	1,019.37	315.00
424	VERIZON COMMUNICATNS COM	05/21/09	11,513.43	17,010.88	5,497.45	848.00
158	VERIZON COMMUNICATNS COM	06/11/09	4,436.89	6,338.96	1,902.07	316.00
362	WISCONSIN ENERGY CORP	09/07/11	11,306.02	12,655.52	1,349.50	435.00
57	WISCONSIN ENERGY CORP	09/08/11	1,785.07	1,992.72	207.65	69.00

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Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
89	MCDONALDS CORP COM	06/11/09	5,151.28	8,929.37	3,778.09	250.00
63	MCDONALDS CORP COM	06/17/10	4,442.58	6,320.79	1,878.21	177.00
3	NATIONAL GRID PLC SP ADR	11/01/10	142.13	145.44	3.31	9.00
442	NATIONAL GRID PLC SP ADR	11/02/10	21,137.59	21,428.16	290.57	1,325.00
259	NORFOLK SOUTHERN CORP	07/02/09	9,772.08	18,870.74	9,098.66	446.00
62	PPG INDUSTRIES INC SHS	05/21/09	2,713.00	5,176.38	2,463.38	142.00
108	PPG INDUSTRIES INC SHS	06/11/09	4,948.77	9,016.92	4,068.15	247.00
269	PEPSICO INC	05/21/09	13,764.60	17,848.15	4,083.55	555.00
118	PEPSICO INC	06/11/09	6,310.32	7,829.30	1,518.98	241.00
266	PFIZER INC	10/16/09	4,742.93	5,756.24	1,013.31	235.00
842	PFIZER INC	10/19/09	14,747.63	18,220.88	3,473.25	741.00
291	PROCTER & GAMBLE CO	05/21/09	15,350.11	19,412.61	4,062.50	612.00
121	PROCTER & GAMBLE CO	06/11/09	6,322.06	8,071.91	1,749.85	255.00
660	REGAL ENTMT GROUP CL A	05/21/09	7,953.60	7,880.40	(73.20)	555.00
304	REGAL ENTMT GROUP CL A	06/11/09	3,571.21	3,629.76	58.55	256.00
493	REGAL ENTMT GROUP CL A	11/10/09	6,560.79	5,886.42	(674.37)	415.00
167	REGAL ENTMT GROUP CL A	08/30/10	2,057.04	1,993.98	(63.06)	141.00

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JAMES M BARNETT JR FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
240	GENERAL MILLS	06/11/09	6,570.88	9,698.40	3,127.52	293.00
307	HONEYWELL INTL INC DEL	05/21/09	9,688.31	16,685.45	6,997.14	458.00
131	HONEYWELL INTL INC DEL	06/11/09	4,711.72	7,119.85	2,408.13	196.00
118	HCP INC	05/21/09	2,508.51	4,888.74	2,380.23	227.00
201	HCP INC	06/11/09	4,592.37	8,327.43	3,735.06	386.00
593	HOME DEPOT INC	05/21/09	13,483.64	24,929.72	11,446.08	688.00
227	HOME DEPOT INC	06/11/09	5,533.65	9,543.08	4,009.43	264.00
81	JPMORGAN CHASE & CO	02/17/09	1,824.01	2,693.25	869.24	81.00
43	JPMORGAN CHASE & CO	05/21/09	1,484.34	1,429.75	(54.59)	43.00
8	JPMORGAN CHASE & CO	05/28/09	284.80	266.00	(18.80)	8.00
174	JPMORGAN CHASE & CO	06/11/09	6,164.73	5,785.50	(379.23)	174.00
314	JPMORGAN CHASE & CO	08/02/11	12,615.83	10,440.50	(2,175.33)	314.00
322	JOHNSON AND JOHNSON COM	05/21/09	17,593.92	21,116.76	3,522.84	735.00
129	JOHNSON AND JOHNSON COM	06/11/09	7,270.41	8,459.82	1,189.38	295.00
487	MATTEL INC COM	10/20/11	13,258.87	13,519.12	260.25	449.00
343	MATTEL INC COM	12/19/11	9,325.14	9,521.68	196.54	316.00
79	MCDONALDS CORP COM	05/21/09	4,375.70	7,926.07	3,550.37	222.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5	COCA COLA COM	05/28/09	233.15	349.85	116.70	10.00
118	COCA COLA COM	06/11/09	5,754.80	8,256.46	2,501.66	222.00
6	DIGITAL RLTY TR INC	08/18/10	357.94	400.02	42.08	17.00
189	DIGITAL RLTY TR INC	08/19/10	11,151.25	12,600.63	1,449.38	515.00
6	DIGITAL RLTY TR INC	09/16/10	383.81	400.02	16.21	17.00
182	DIGITAL RLTY TR INC	02/03/11	10,017.36	12,133.94	2,116.58	496.00
104	DU PONT E I DE NEMOURS	05/21/09	10,941.86	18,495.12	7,553.26	663.00
157	DU PONT E I DE NEMOURS	06/11/09	4,295.10	7,187.46	2,892.36	258.00
235	EXXON MOBIL CORP COM	05/21/09	15,992.29	19,918.60	3,926.31	442.00
104	EXXON MOBIL CORP COM	06/11/09	7,698.08	8,815.04	1,116.96	196.00
85	EXXON MOBIL CORP COM	06/17/10	5,305.70	7,204.60	1,898.90	160.00
154	EMERSON ELEC CO	05/21/09	14,329.97	21,151.86	6,821.89	727.00
163	EMERSON ELEC CO	06/11/09	5,719.51	7,594.17	1,874.66	261.00
160	GLAXOSMITHKLINE PLC ADR	07/07/11	7,022.96	7,300.80	277.84	353.00
395	GLAXOSMITHKLINE PLC ADR	07/08/11	17,476.97	18,023.85	546.88	871.00
558	GENERAL MILLS	05/21/09	14,552.62	22,548.78	7,996.16	681.00
18	GENERAL MILLS	05/28/09	459.00	727.38	268.38	22.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
199	AT&T INC	06/11/09	4,954.82	6,017.76	1,062.94	351.00
272	BANK OF MONTREAL COM	05/14/10	15,897.77	14,908.32	(989.45)	755.00
181	BANK OF MONTREAL COM	08/25/10	9,541.27	9,920.61	379.34	502.00
91	BOSTON PPTYS INC REIT	05/21/09	4,176.56	9,063.60	4,887.04	201.00
46	BOSTON PPTYS INC REIT	06/11/09	2,258.14	4,581.60	2,323.46	102.00
219	BECTON DICKINSON CO	07/07/10	15,233.44	16,363.68	1,130.24	395.00
447	CENTURYLINK INC SHS	05/21/09	13,051.85	16,628.40	3,576.55	1,297.00
168	CENTURYLINK INC SHS	06/11/09	5,533.77	6,249.60	715.83	488.00
17	CHEVRON CORP	01/05/09	1,319.88	1,808.80	488.92	56.00
45	CHEVRON CORP	04/21/09	2,889.87	4,788.00	1,898.13	146.00
31	CHEVRON CORP	04/22/09	1,998.56	3,298.40	1,299.84	101.00
38	CHEVRON CORP	06/11/09	2,712.99	4,043.20	1,330.21	124.00
198	CHEVRON CORP	03/02/10	14,605.69	21,067.20	6,461.51	642.00
287	CONOCOPHILLIPS	05/21/09	12,711.24	20,913.69	8,202.45	758.00
107	CONOCOPHILLIPS	06/11/09	4,934.63	7,797.09	2,862.46	283.00
280	COCA COLA COM	05/21/09	13,011.49	19,591.60	6,580.11	527.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		127.84	127.84			
16,093	ML BANK DEPOSIT PROGRAM	07/16/09	16,093.00	16,093.00			24.14
	Total Cash and Money Funds		16,220.84	16,220.84			24.14

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
77	ABBOTT LABS	10/10/08	3,722.95	4,329.71	606.76	148.00
202	ABBOTT LABS	05/21/09	8,719.94	11,358.46	2,638.52	388.00
8	ABBOTT LABS	05/28/09	354.24	449.84	95.60	16.00
122	ABBOTT LABS	06/11/09	5,422.84	6,860.06	1,137.22	235.00
134	ABBOTT LABS	06/17/10	6,535.94	7,534.82	998.88	258.00
377	PROLOGIS INC	04/09/10	10,451.05	10,778.43	327.38	423.00
287	AT&T INC	12/12/08	7,977.12	8,678.88	701.76	506.00
261	AT&T INC	02/03/09	6,587.93	7,892.64	1,304.71	460.00
8	AT&T INC	05/21/09	188.72	241.92	53.20	15.00

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JAMES M BARNETT JR FOUNDATION

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
15	UNITED PARCEL SVC CL B	08/23/10	984.92	1,097.85	112.93	32.00
18	UNITED PARCEL SVC CL B	08/24/10	1,151.11	1,317.42	166.31	38.00
20	UNITED PARCEL SVC CL B	08/25/10	1,259.41	1,463.80	204.39	42.00
77	UNITED PARCEL SVC CL B	10/13/10	5,274.75	5,635.63	360.88	161.00
18	UNITED PARCEL SVC CL B	12/07/10	1,299.07	1,317.42	18.35	38.00
116	VERTEX PHARMCTLS INC	02/19/09	3,871.11	3,852.36	(18.75)	
46	VERTEX PHARMCTLS INC	06/11/09	1,414.04	1,527.66	113.62	
22	VERTEX PHARMCTLS INC	10/28/10	843.41	730.62	(112.79)	
32	VERTEX PHARMCTLS INC	11/01/10	1,218.83	1,062.72	(156.11)	
23	VERTEX PHARMCTLS INC	11/01/10	869.21	763.83	(105.38)	
46	VERTEX PHARMCTLS INC	11/02/10	1,725.93	1,527.66	(198.27)	
31	VERTEX PHARMCTLS INC	06/09/11	1,525.67	1,029.51	(496.16)	
Total Equities			722,867.86	815,841.07	92,973.21	7,481.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
23	TC CONNECTIVITY LTD REG SHS	06/16/10	662.42	708.63	46.21	17.00
42	TE CONNECTIVITY LTD REG SHS	12/07/10	1,406.13	1,294.02	(112.11)	31.00
54	TE CONNECTIVITY LTD REG SHS	06/21/11	1,894.97	1,663.74	(231.23)	39.00
51	UNITED PARCEL SVC CL B	12/23/08	2,711.20	3,732.69	1,021.49	107.00
40	UNITED PARCEL SVC CL B	12/24/08	2,113.20	2,927.60	814.40	84.00
12	UNITED PARCEL SVC CL B	12/30/08	645.22	878.28	233.06	25.00
4	UNITED PARCEL SVC CL B	06/09/09	207.04	292.76	85.72	9.00
45	UNITED PARCEL SVC CL B	06/11/09	2,344.95	3,293.55	948.60	94.00
9	UNITED PARCEL SVC CL B	12/02/09	523.12	658.71	135.59	19.00
31	UNITED PARCEL SVC CL B	08/05/10	2,092.92	2,268.89	175.97	65.00
25	UNITED PARCEL SVC CL B	08/18/10	1,660.36	1,829.75	169.39	52.00
31	UNITED PARCEL SVC CL B	08/19/10	2,019.83	2,268.89	249.06	65.00
32	UNITED PARCEL SVC CL B	08/19/10	2,087.63	2,342.08	254.45	67.00
19	UNITED PARCEL SVC CL B	08/20/10	1,228.16	1,390.61	162.45	40.00
10	UNITED PARCEL SVC CL B	08/23/10	660.05	731.90	71.85	21.00

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JAMES M BARNETT JR FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
66	SCHWAB CHARLES CORP NEW	02/08/11	1,251.36	743.16	(508.20)	16.00
84	SCHWAB CHARLES CORP NEW	02/11/11	1,592.76	945.84	(646.92)	21.00
5	TE CONNECTIVITY LTD REG SHS	05/19/10	140.04	154.05	14.01	4.00
108	TE CONNECTIVITY LTD REG SHS	05/20/10	2,958.71	3,327.48	368.77	78.00
41	TE CONNECTIVITY LTD REG SHS	05/21/10	1,137.88	1,263.21	125.33	30.00
51	TE CONNECTIVITY LTD REG SHS	05/27/10	1,469.91	1,571.31	101.40	37.00
85	TE CONNECTIVITY LTD REG SHS	05/28/10	2,462.31	2,618.85	156.54	62.00
58	TE CONNECTIVITY LTD REG SHS	06/01/10	1,662.68	1,786.98	124.30	42.00
29	TE CONNECTIVITY LTD REG SHS	06/04/10	845.28	893.49	48.21	21.00
79	TE CONNECTIVITY LTD REG SHS	06/08/10	2,117.51	2,433.99	316.48	57.00
43	TE CONNECTIVITY LTD REG SHS	06/10/10	1,191.53	1,324.83	133.30	31.00
23	TE CONNECTIVITY LTD REG SHS	06/14/10	667.00	708.63	41.63	17.00



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JAMES M BARNETT JR FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
14	PRECISION CASTPARTS	12/02/09	1,503.18	2,307.06	803.88	2.00
5	PRECISION CASTPARTS	09/21/10	649.29	823.95	174.66	1.00
7	PRECISION CASTPARTS	12/07/10	1,000.89	1,153.53	152.64	1.00
7	PRECISION CASTPARTS	10/03/11	1,040.37	1,153.53	113.16	1.00
137	PRUDENTIAL PLC ADR	05/12/10	2,301.28	2,704.38	403.10	111.00
161	PRUDENTIAL PLC ADR	05/13/10	2,677.22	3,178.14	500.92	130.00
96	PRUDENTIAL PLC ADR	05/17/10	1,489.54	1,895.04	405.50	78.00
128	PRUDENTIAL PLC ADR	06/04/10	2,055.53	2,526.72	471.19	104.00
35	PRUDENTIAL PLC ADR	09/21/10	678.67	690.90	12.23	29.00
19	PRUDENTIAL PLC ADR	12/07/10	368.96	375.06	6.10	16.00
16	PRUDENTIAL PLC ADR	12/08/10	321.86	315.81	(6.02)	13.00
7	PRUDENTIAL PLC ADR	12/09/10	144.85	138.18	(6.67)	6.00
962	SCHWAB CHARLES CORP NEW	01/05/10	18,930.62	10,832.12	(8,098.50)	231.00
79	SCHWAB CHARLES CORP NEW	02/10/10	1,418.02	889.54	(528.48)	19.00
37	SCHWAB CHARLES CORP NEW	09/21/10	516.21	416.62	(99.59)	9.00
111	SCHWAB CHARLES CORP NEW	12/07/10	1,803.27	1,249.86	(553.41)	27.00
56	SCHWAB CHARLES CORP NEW	02/07/11	1,035.32	630.56	(404.76)	14.00



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JAMES M BARNETT JR FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
76	NEWS CORP CL A	09/22/10	1,057.36	1,355.84	298.48	15.00
108	NEWS CORP CL A	12/07/10	1,547.48	1,926.72	379.24	21.00
15	NIKE INC CL B	02/02/11	1,257.76	1,445.55	187.79	22.00
11	NIKE INC CL B	02/03/11	921.50	1,060.07	138.57	16.00
11	NIKE INC CL B	02/03/11	920.62	1,060.07	139.45	16.00
45	NIKE INC CL B	02/17/11	3,835.33	4,336.65	501.32	65.00
31	NIKE INC CL B	02/18/11	2,730.16	2,987.47	257.31	45.00
24	NIKE INC CL B	03/04/11	2,155.74	2,312.88	157.14	35.00
14	NIKE INC CL B	04/13/11	1,102.56	1,349.18	246.62	21.00
13	ORACLE CORP \$0.01 DEL	02/11/09	229.74	333.45	103.71	4.00
437	ORACLE CORP \$0.01 DEL	06/11/09	9,185.70	11,209.05	2,023.35	105.00
128	ORACLE CORP \$0.01 DEL	12/02/09	2,904.13	3,283.20	379.07	31.00
89	ORACLE CORP \$0.01 DEL	08/18/10	2,064.73	2,282.85	218.12	22.00
79	ORACLE CORP \$0.01 DEL	09/21/10	2,115.37	2,026.35	(89.02)	19.00
46	ORACLE CORP \$0.01 DEL	12/21/11	1,159.66	1,179.90	20.24	12.00
51	PRECISION CASTPARTS	05/21/09	4,070.03	8,404.29	4,334.26	7.00
45	PRECISION CASTPARTS	06/11/09	3,888.45	7,415.55	3,527.10	6.00

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JAMES M BARNETT JR FOUNDATION

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
128	MICROSOFT CORP	01/12/11	3,634.10	3,322.88	(311.22)	103.00
181	MICROSOFT CORP	01/13/11	5,092.65	4,698.76	(393.89)	145.00
135	MICROSOFT CORP	01/14/11	3,794.77	3,504.60	(290.17)	108.00
196	MICROSOFT CORP	01/18/11	5,596.68	5,088.16	(508.52)	157.00
170	NEWS CORP CL A	11/04/08	5,069.80	8,384.80	3,315.00	90.00
367	NEWS CORP CL A	06/11/09	3,886.19	6,547.28	2,660.79	70.00
1	NEWS CORP CL A	09/11/09	11.73	17.84	6.11	1.00
5	NEWS CORP CL A	09/14/09	58.55	89.20	30.65	1.00
19	NEWS CORP CL A	09/25/09	223.08	338.96	115.88	4.00
9	NEWS CORP CL A	09/29/09	107.37	160.56	53.19	2.00
50	NEWS CORP CL A	09/30/09	589.78	892.00	302.22	10.00
17	NEWS CORP CL A	09/30/09	200.35	303.28	102.93	4.00
411	NEWS CORP CL A	11/19/09	5,098.66	7,332.24	2,233.58	79.00
129	NEWS CORP CL A	12/02/09	1,533.37	2,301.36	767.99	25.00
204	NEWS CORP CL A	12/16/09	2,708.69	3,639.36	930.67	39.00
396	NEWS CORP CL A	12/21/09	5,485.59	7,064.64	1,579.05	76.00
168	NEWS CORP CL A	12/22/09	2,301.26	2,997.12	695.86	32.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
32	MEDCO HEALTH SOLUTIONS I	03/29/11	1,766 39	1,788 80	22.41	
59	MEDCO HEALTH SOLUTIONS I	03/31/11	3,284 66	3,298 10	13.44	
31	MEDCO HEALTH SOLUTIONS I	04/04/11	1,769 27	1,732 90	(36 37)	
37	MEDCO HEALTH SOLUTIONS I	04/04/11	2,105 47	2,068 30	(37 17)	
15	MEDCO HEALTH SOLUTIONS I	04/26/11	868 73	838 50	(30 23)	
17	MEDCO HEALTH SOLUTIONS I	04/26/11	986 43	950 30	(36 13)	
27	MEDCO HEALTH SOLUTIONS I	04/27/11	1,589 99	1,509 30	(80 69)	
68	MEDCO HEALTH SOLUTIONS I	04/28/11	4,135 64	3,801 20	(334 44)	
35	MEDCO HEALTH SOLUTIONS I	05/05/11	2,170 36	1,956 50	(213 86)	
16	MEDCO HEALTH SOLUTIONS I	05/05/11	2,858 56	2,571 40	(287 16)	
81	MEDCO HEALTH SOLUTIONS I	05/06/11	5,088 78	4,527 90	(560 88)	
66	MARriott VACATIONS WORLDWIDE CORP SHS WH	07/14/11	1,294 38	1,132 56	(161 82)	
8	MICROSOFT CORP	01/06/11	224 10	207 68	(16 42)	7 00
153	MICROSOFT CORP	01/07/11	4,337 76	3,971 88	(365 88)	123 00
235	MICROSOFT CORP	01/10/11	6,600 89	6,100 60	(500 29)	188 00
136	MICROSOFT CORP	01/11/11	3,831 96	3,530 56	(301 40)	109 00



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JAMES M BARNETT JR FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
166	MGM RESORTS INTERNATIONAL SHS	11/30/11	1,668.45	1,731.38	62.93	
247	MORGAN STANLEY	04/13/09	6,508.88	3,731.11	(2,777.77)	50.00
100	MORGAN STANLEY	06/11/09	2,948.00	1,513.00	(1,435.00)	20.00
70	MORGAN STANLEY	12/02/09	2,167.85	1,059.10	(1,108.75)	14.00
31	MORGAN STANLEY	12/07/10	803.51	469.03	(334.48)	7.00
665	MARRIOTT INTL INC NEW A	07/14/11	21,617.75	19,398.05	(2,219.70)	267.00
22	MEDCO HEALTH SOLUTIONS I	11/23/10	1,340.74	1,229.80	(110.94)	
52	MEDCO HEALTH SOLUTIONS I	11/23/10	3,156.88	2,906.80	(250.08)	
45	MEDCO HEALTH SOLUTIONS I	11/24/10	2,754.27	2,515.50	(238.77)	
59	MEDCO HEALTH SOLUTIONS I	11/29/10	3,557.61	3,298.10	(259.51)	
27	MEDCO HEALTH SOLUTIONS I	11/30/10	1,644.83	1,509.30	(135.53)	
41	MEDCO HEALTH SOLUTIONS I	12/01/10	2,563.50	2,291.90	(271.60)	
15	MEDCO HEALTH SOLUTIONS I	12/03/10	947.52	838.50	(109.02)	
58	MEDCO HEALTH SOLUTIONS I	12/08/10	3,694.01	3,242.20	(451.81)	
14	MEDCO HEALTH SOLUTIONS I	03/24/11	733.27	782.60	49.33	
10	MEDCO HEALTH SOLUTIONS I	03/25/11	537.68	559.00	21.32	



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JAMES M BARNETT JR FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
180	LIMITED BRANDS INC	06/21/11	6,784.76	7,263.00	478.24	144.00
125	MGM RESORTS INTERNATIONAL SHS	07/12/11	1,815.09	1,303.75	(511.34)	
125	MGM RESORTS INTERNATIONAL SHS	07/12/11	1,826.14	1,303.75	(522.39)	
123	MGM RESORTS INTERNATIONAL SHS	07/13/11	1,828.97	1,282.89	(546.08)	
125	MGM RESORTS INTERNATIONAL SHS	07/15/11	1,842.88	1,303.75	(539.13)	
60	MGM RESORTS INTERNATIONAL SHS	07/18/11	878.47	625.80	(252.67)	
98	MGM RESORTS INTERNATIONAL SHS	07/21/11	1,531.88	1,022.14	(509.74)	
175	MGM RESORTS INTERNATIONAL SHS	07/27/11	2,703.89	1,825.25	(878.64)	
151	MGM RESORTS INTERNATIONAL SHS	08/04/11	2,130.99	1,574.93	(556.06)	
100	MGM RESORTS INTERNATIONAL SHS	08/09/11	1,041.94	1,043.00	1.06	
125	MGM RESORTS INTERNATIONAL SHS	10/04/11	1,033.93	1,303.75	269.82	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3	INTUITIVE SURGICAL INC NEW	02/11/09	320.26	1,389.03	1,068.77	
31	INTUITIVE SURGICAL INC NEW	06/11/09	5,281.16	14,353.31	9,072.15	
63	LIMITED BRANDS INC	02/03/10	1,268.18	2,542.05	1,273.87	51.00
60	LIMITED BRANDS INC	02/05/10	1,226.44	2,421.00	1,194.56	48.00
39	LIMITED BRANDS INC	02/08/10	794.41	1,573.65	779.24	32.00
43	LIMITED BRANDS INC	02/10/10	862.71	1,735.05	872.34	35.00
82	LIMITED BRANDS INC	02/17/10	1,713.91	3,308.70	1,594.79	66.00
62	LIMITED BRANDS INC	02/22/10	1,336.73	2,501.70	1,164.97	50.00
117	LIMITED BRANDS INC	02/24/10	2,468.26	4,720.95	2,252.69	94.00
84	LIMITED BRANDS INC	03/02/10	1,893.39	3,389.40	1,496.01	68.00
104	LIMITED BRANDS INC	03/10/10	2,457.80	4,196.40	1,738.60	84.00
72	LIMITED BRANDS INC	04/19/10	1,942.65	2,905.20	962.55	58.00
94	LIMITED BRANDS INC	09/08/10	2,393.88	3,792.90	1,399.02	76.00
51	LIMITED BRANDS INC	12/07/10	1,621.30	2,057.85	436.55	41.00
50	LIMITED BRANDS INC	04/13/11	1,875.53	2,017.50	141.97	40.00
56	LIMITED BRANDS INC	06/06/11	2,084.59	2,259.60	175.01	45.00

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JAMES M BARNETT JR FOUNDATION

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
78	IVANHOE MINES LTD	06/14/11	1,804.55	1,382.16	(422.39)	
74	IVANHOE MINES LTD	06/15/11	1,696.75	1,311.28	(385.47)	
119	IVANHOE MINES LTD	06/17/11	2,688.26	2,108.68	(579.58)	
76	IVANHOE MINES LTD	06/20/11	1,722.53	1,346.72	(375.81)	
68	IVANHOE MINES LTD	06/23/11	1,518.18	1,204.96	(313.22)	
28	IVANHOE MINES LTD	06/27/11	636.78	496.16	(140.62)	
48	IVANHOE MINES LTD	07/22/11	1,298.18	850.56	(447.62)	
37	IVANHOE MINES LTD	08/02/11	962.38	655.64	(306.74)	
39	IVANHOE MINES LTD	08/03/11	981.64	691.08	(290.56)	
32	IVANHOE MINES LTD	08/03/11	792.87	567.04	(225.83)	
37	IVANHOE MINES LTD	08/04/11	919.55	655.64	(263.91)	
39	IVANHOE MINES LTD	08/04/11	942.92	691.08	(251.84)	
43	IVANHOE MINES LTD	08/05/11	980.18	761.96	(218.22)	
86	IVANHOE MINES LTD	08/05/11	1,892.20	1,523.92	(368.28)	
141	IVANHOE MINES LTD	08/31/11	3,193.65	2,498.52	(695.13)	
118	IVANHOE MINES LTD	08/31/11	2,668.06	2,090.96	(577.10)	
57	IVANHOE MINES LTD	12/09/11	1,215.70	1,010.04	(205.66)	



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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
180	FANUC LTD-UNSP	06/28/11	4,898.50	4,554.00	(344.50)	67.00
47	HALLIBURTON COMPANY	04/26/11	2,380.40	1,621.97	(758.43)	17.00
82	HALLIBURTON COMPANY	04/27/11	4,072.23	2,829.82	(1,242.41)	30.00
93	HALLIBURTON COMPANY	04/27/11	4,616.51	3,209.43	(1,407.08)	34.00
110	IRON MOUNTAIN INC NEW	06/30/11	3,722.11	3,388.00	(334.11)	110.00
109	IRON MOUNTAIN INC NEW	07/05/11	3,774.60	3,357.20	(417.40)	109.00
39	IRON MOUNTAIN INC NEW	07/06/11	1,352.28	1,201.20	(151.08)	39.00
35	IRON MOUNTAIN INC NEW	07/08/11	1,232.79	1,078.00	(154.79)	35.00
20	IRON MOUNTAIN INC NEW	07/11/11	705.69	616.00	(89.69)	20.00
40	IRON MOUNTAIN INC NEW	07/11/11	1,411.94	1,232.00	(179.94)	40.00
21	IRON MOUNTAIN INC NEW	07/12/11	742.14	646.80	(95.34)	21.00
41	IRON MOUNTAIN INC NEW	07/12/11	1,443.46	1,262.80	(180.66)	41.00
31	IRON MOUNTAIN INC NEW	07/13/11	1,095.45	954.80	(140.65)	31.00
39	IRON MOUNTAIN INC NEW	07/13/11	1,390.49	1,201.20	(189.29)	39.00
28	IRON MOUNTAIN INC NEW	07/14/11	989.02	862.40	(126.62)	28.00
31	IRON MOUNTAIN INC NEW	07/11/11	1,090.54	954.80	(135.74)	31.00
20	IVANHOE MINES LTD	06/10/11	440.75	354.40	(86.35)	

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Equities						
138	FORD MOTOR CO	04/01/10	1,748.21	1,484.88	(263.33)	28.00
187	FORD MOTOR CO	04/01/10	2,391.51	2,012.12	(379.39)	38.00
122	FORD MOTOR CO	04/09/10	1,555.29	1,312.72	(242.57)	25.00
271	FORD MOTOR CO	04/15/10	3,683.03	2,915.96	(767.07)	55.00
78	FORD MOTOR CO	04/15/10	1,077.96	839.28	(238.68)	16.00
121	FORD MOTOR CO	04/16/10	1,664.25	1,301.96	(362.29)	25.00
55	FORD MOTOR CO	08/18/10	673.19	591.80	(81.39)	11.00
91	FORD MOTOR CO	08/19/10	1,096.13	979.16	(116.97)	19.00
128	FORD MOTOR CO	12/07/10	2,146.00	1,377.28	(768.72)	26.00
240	FORD MOTOR CO	06/21/11	3,216.29	2,582.40	(633.89)	48.00
816	FANUC LTD-UNSP	09/28/10	17,647.09	20,644.80	2,997.71	303.00
62	FANUC LTD-UNSP	12/08/10	1,541.98	1,568.60	26.62	23.00
69	FANUC LTD-UNSP	04/12/11	1,792.99	1,745.70	(47.29)	26.00
78	FANUC LTD-UNSP	04/14/11	2,089.18	1,973.40	(115.78)	29.00
59	FANUC LTD-UNSP	04/15/11	1,565.31	1,492.70	(72.61)	22.00
23	FANUC LTD-UNSP	06/28/11	623.53	581.90	(41.63)	9.00
146	FANUC LTD-UNSP	06/28/11	4,003.95	3,693.80	(310.15)	55.00

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Equities						
71	EBAY INC COM	09/08/10	1,736.77	2,153.43	416.66	
47	EBAY INC COM	09/08/10	1,146.28	1,425.51	279.23	
23	EBAY INC COM	09/21/10	568.66	697.59	128.93	
257	EBAY INC COM	09/22/10	6,155.54	7,794.81	1,639.27	
112	EBAY INC COM	12/07/10	3,376.84	3,396.96	20.12	
88	EBAY INC COM	02/03/11	2,825.71	2,669.04	(156.67)	
47	EBAY INC COM	06/17/11	1,353.88	1,425.51	71.63	
39	EBAY INC COM	06/20/11	1,120.58	1,182.87	62.29	
42	EBAY INC COM	06/21/11	1,226.72	1,273.86	47.14	
45	EBAY INC COM	06/22/11	1,328.25	1,364.85	36.60	
123	EBAY INC COM	06/23/11	3,585.34	3,730.59	145.25	
178	EBAY INC COM	06/24/11	5,115.42	5,398.74	283.32	
202	EBAY INC COM	06/24/11	5,816.67	6,126.66	309.99	
79	FORD MOTOR CO	01/08/10	918.77	850.04	(68.73)	16.00
152	FORD MOTOR CO	01/11/10	1,793.83	1,645.52	(158.31)	31.00
247	FORD MOTOR CO	01/12/10	2,946.09	2,657.72	(288.37)	50.00
249	FORD MOTOR CO	01/12/10	2,941.84	2,679.24	(262.60)	50.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
82	E M C CORPORATION MASS	06/28/11	2,210.61	1,766.28	(444.33)	
116	E M C CORPORATION MASS	06/29/11	3,141.55	2,498.64	(642.91)	
65	E M C CORPORATION MASS	06/30/11	1,778.87	1,400.10	(378.77)	
69	E M C CORPORATION MASS	06/30/11	1,884.02	1,486.26	(397.76)	
337	EXPRESS SCRIPTS INC COM	07/25/11	19,230.60	15,060.53	(4,170.07)	
101	EBAY INC COM	08/18/10	2,303.90	3,063.33	759.43	
99	EBAY INC COM	08/20/10	2,290.76	3,002.67	711.91	
170	EBAY INC COM	08/23/10	3,975.03	5,156.10	1,181.07	
165	EBAY INC COM	08/25/10	3,785.76	5,004.45	1,218.69	
147	EBAY INC COM	08/26/10	3,356.10	4,458.51	1,102.41	
28	EBAY INC COM	08/31/10	648.14	849.24	201.10	
28	EBAY INC COM	09/01/10	666.01	849.24	183.23	
48	EBAY INC COM	09/01/10	1,137.38	1,455.84	318.46	
74	EBAY INC COM	09/02/10	1,777.17	2,244.42	467.25	
88	EBAY INC COM	09/03/10	2,127.77	2,669.04	541.27	
86	EBAY INC COM	09/03/10	2,096.16	2,608.38	512.22	
35	EBAY INC COM	09/08/10	854.00	1,061.55	207.55	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
51	E M C CORPORATION MASS	05/16/11	1,396.95	1,098.54	(298.41)	
50	E M C CORPORATION MASS	05/17/11	1,368.60	1,077.00	(291.60)	
85	E M C CORPORATION MASS	05/17/11	2,324.59	1,830.90	(493.69)	
49	E M C CORPORATION MASS	05/18/11	1,362.47	1,055.46	(307.01)	
50	E M C CORPORATION MASS	05/19/11	1,397.37	1,077.00	(320.37)	
44	E M C CORPORATION MASS	05/20/11	1,229.51	941.76	(287.75)	
55	E M C CORPORATION MASS	05/23/11	1,504.13	1,184.70	(319.43)	
51	E M C CORPORATION MASS	05/23/11	1,398.48	1,098.54	(299.94)	
51	E M C CORPORATION MASS	05/24/11	1,392.75	1,098.54	(294.21)	
49	E M C CORPORATION MASS	05/24/11	1,342.79	1,055.46	(287.33)	
45	E M C CORPORATION MASS	05/25/11	1,246.61	969.30	(277.31)	
45	E M C CORPORATION MASS	05/26/11	1,253.04	969.30	(283.74)	
86	E M C CORPORATION MASS	05/27/11	2,445.70	1,852.44	(593.26)	
63	E M C CORPORATION MASS	05/31/11	1,775.97	1,357.02	(418.95)	
27	E M C CORPORATION MASS	06/03/11	753.97	581.58	(172.39)	
50	E M C CORPORATION MASS	06/03/11	1,408.60	1,077.00	(331.60)	
173	E M C CORPORATION MASS	06/21/11	4,636.75	3,726.42	(910.33)	

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Equities						
23	C.H. ROBINSON WORLDWIDE, INC NEW	12/22/10	1,840.47	1,604.94	(235.53)	31.00
12	C.H. ROBINSON WORLDWIDE, INC NEW	12/30/10	955.16	837.36	(127.80)	16.00
33	C.H. ROBINSON WORLDWIDE, INC NEW	01/06/11	2,631.78	2,302.74	(329.04)	44.00
12	C.H. ROBINSON WORLDWIDE, INC NEW	01/07/11	953.54	837.36	(116.18)	16.00
29	C.H. ROBINSON WORLDWIDE, INC. NEW	01/07/11	2,308.70	2,023.62	(285.08)	39.00
12	C.H. ROBINSON WORLDWIDE, INC. NEW	01/10/11	949.26	837.36	(111.90)	16.00
12	C.H. ROBINSON WORLDWIDE, INC NEW	01/11/11	954.47	837.36	(117.11)	16.00
24	C.H. ROBINSON WORLDWIDE, INC. NEW	02/02/11	1,793.81	1,674.72	(119.09)	32.00
24	C.H. ROBINSON WORLDWIDE, INC NEW	04/13/11	1,779.40	1,674.72	(104.68)	32.00
22	E M C CORPORATION MASS	05/13/11	611.27	473.88	(137.39)	
51	E M C CORPORATION MASS	05/13/11	1,415.20	1,098.54	(316.66)	
52	E M C CORPORATION MASS	05/16/11	1,430.08	1,120.08	(310.00)	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
128	CELGENE CORP COM	04/01/09	4,916.25	8,652.80	3,736.55	
74	CELGENE CORP COM	04/01/09	2,865.86	5,002.40	2,136.54	
195	CELGENE CORP COM	06/11/09	8,496.13	13,182.00	4,685.87	
34	CELGENE CORP COM	12/02/09	1,934.70	2,298.40	363.70	
50	CELGENE CORP COM	12/07/10	2,862.53	3,380.00	517.47	
15	CELGENE CORP COM	04/13/11	839.33	1,014.00	174.67	
50	CELGENE CORP COM	04/14/11	2,787.82	3,380.00	592.18	
66	CELGENE CORP COM	04/14/11	3,722.52	4,461.50	739.08	
37	CELGENE CORP COM	04/15/11	2,119.68	2,501.20	381.52	
42	CELGENE CORP COM	04/18/11	2,409.05	2,839.20	430.15	
38	C H ROBINSON WORLDWIDE, INC NEW	12/08/10	2,918.53	2,651.64	(266.89)	51.00
26	C H ROBINSON WORLDWIDE, INC NEW	12/10/10	2,030.84	1,814.28	(216.56)	35.00
15	C H ROBINSON WORLDWIDE, INC NEW	12/13/10	1,170.82	1,046.70	(124.12)	20.00
35	C H ROBINSON WORLDWIDE, INC NEW	12/20/10	2,756.96	2,442.30	(314.66)	47.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
23	APPLE INC	06/21/11	7,452.20	9,315.00	1,862.80	
1	BAKER HUGHES INC	03/21/11	70.31	48.64	(21.67)	1.00
38	BAKER HUGHES INC	03/22/11	2,697.77	1,848.32	(849.45)	23.00
47	BAKER HUGHES INC	03/23/11	3,311.46	2,286.08	(1,025.38)	29.00
41	BAKER HUGHES INC	03/23/11	2,898.42	1,994.24	(904.18)	25.00
30	BAKER HUGHES INC	03/24/11	2,144.25	1,459.20	(685.05)	18.00
86	CROWN CASTLE INTL CORP	10/13/08	1,822.76	3,852.80	2,030.04	
279	CROWN CASTLE INTL CORP	10/30/08	5,834.64	12,499.20	6,664.56	
49	CROWN CASTLE INTL CORP	12/19/08	864.85	2,195.20	1,330.35	
164	CROWN CASTLE INTL CORP	06/11/09	3,689.85	7,347.20	3,657.35	
78	CROWN CASTLE INTL CORP	12/02/09	2,929.78	3,494.40	564.62	
42	CROWN CASTLE INTL CORP	12/07/10	1,817.88	1,881.60	63.72	
147	CELGENE CORP COM	02/08/08	8,506.89	9,937.20	1,430.31	
84	CELGENE CORP COM	10/30/08	5,343.28	5,678.40	335.12	
10	CELGENE CORP COM	10/30/08	644.17	676.00	31.83	
27	CELGENE CORP COM	12/19/08	1,481.00	1,825.20	344.20	
35	CELGENE CORP COM	02/11/09	1,853.82	2,366.00	512.18	

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Cash and Money Funds							
	CASH		0.54	0.54			
25,980	ML BANK DEPOSIT PROGRAM	10/12/11	25,980.00	25,980.00			38.97
	Total Cash and Money Funds		25,980.54	25,980.54			38.97

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
15	AMPHENOL CORP CL A NEW	12/01/09	633.52	680.85	47.33	1.00
15	AMPHENOL CORP CL A NEW	12/11/09	656.48	680.85	24.37	1.00
30	AMPHENOL CORP CL A NEW	12/17/09	1,276.44	1,361.70	85.26	2.00
30	AMPHENOL CORP CL A NEW	12/18/09	1,289.89	1,361.70	71.81	2.00
57	AMPHENOL CORP CL A NEW	12/23/09	2,572.50	2,587.23	14.73	4.00
26	AMPHENOL CORP CL A NEW	12/30/09	1,213.92	1,180.14	(33.78)	2.00
33	AMPHENOL CORP CL A NEW	01/05/10	1,486.32	1,497.87	11.55	2.00
21	APPLE INC	06/09/09	2,984.78	8,505.00	5,520.22	
174	APPLE INC	06/11/09	24,493.84	70,470.00	45,976.16	

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EMASM Fiscal Statement

JAMES M BARNETT JR FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
13	WESTARMERS LTD SHS	10/22/10	217.31	194.48	(22.83)	9.00
57	WHEELLOCK AND CO LTD ADR ADR	12/09/10	2,315.79	1,400.49	(915.30)	9.00
9	WHEELLOCK AND CO LTD ADR ADR	04/29/11	375.21	221.13	(154.08)	2.00
27	WHEELLOCK AND CO LTD ADR ADR	05/03/11	1,114.23	663.39	(480.84)	5.00
28	WPP PLC ADR	02/10/11	1,853.06	1,462.44	(390.62)	44.00
Total Equities			161,366.08	150,600.79	(10,765.29)	4,897.00

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Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
13	TEVA PHARMACTCL INDS ADR	02/27/09	584.74	524.68	(60.06)	11.00
10	TEVA PHARMACTCL INDS ADR	02/12/10	589.70	403.60	(186.10)	8.00
7	UNILEVER NV NY REG SHS	02/07/08	214.83	240.59	25.76	8.00
36	UNILEVER NV NY REG SHS	03/18/08	1,162.58	1,237.32	74.74	38.00
34	UNILEVER NV NY REG SHS	03/28/08	1,139.59	1,168.58	28.99	36.00
3	UNILEVER NV NY REG SHS	07/01/10	81.99	103.11	21.12	4.00
19	UNILEVER NV NY REG SHS	02/07/11	567.34	653.03	85.69	21.00
11	UNILEVER NV NY REG SHS	10/14/11	374.28	378.07	3.79	12.00
98	UBS AG REG	12/22/11	1,160.50	1,159.34	(1.16)	
44	VODAFONE GROU PLC SP ADR	01/26/11	1,277.28	1,233.32	(43.96)	64.00
8	VODAFONE GROU PLC SP ADR	02/07/11	230.48	224.24	(6.24)	12.00
71	VODAFONE GROU PLC SP ADR	08/04/11	1,968.90	1,990.13	21.23	103.00
38	VODAFONE GROU PLC SP ADR	09/23/11	950.71	1,065.14	114.43	55.00
91	WESTFIELD GROUP-ADR	12/01/11	1,543.45	1,458.73	(84.72)	99.00
197	WESFARMERS LTD SHS	02/12/10	2,540.81	2,947.12	406.31	132.00
4	WESFARMERS LTD SHS	06/02/10	49.37	59.84	10.47	3.00
21	WESFARMERS LTD SHS	06/03/10	280.18	314.16	53.98	15.00

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Fiscal Statement

JAMES M BARNETT JR FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
295	RECKITT BENCKISER GR ADR	04/14/11	3,043.93	2,902.80	(141.13)	103.00
9	SIEMENS AG ADR	02/07/08	1,119.88	860.49	(259.39)	27.00
4	SIEMENS AG ADR	02/28/08	534.34	382.44	(151.90)	12.00
6	SIEMENS AG ADR	09/01/09	499.08	573.66	74.58	18.00
5	SIEMENS AG ADR	09/18/09	487.75	478.05	(9.70)	15.00
5	SIEMENS AG ADR	12/02/09	509.00	478.05	(30.95)	15.00
4	SIEMENS AG ADR	01/26/11	516.33	382.44	(133.89)	12.00
3	SIEMENS AG ADR	02/07/11	382.29	286.83	(95.46)	9.00
42	SANOFI ADR	07/08/11	1,669.83	1,534.68	(135.15)	56.00
28	SANOFI ADR	07/13/11	1,088.76	1,023.12	(65.64)	38.00
70	SANOFI ADR	07/15/11	2,748.28	2,557.80	(190.48)	93.00
16	SANOFI ADR	08/12/11	552.47	584.64	32.17	22.00
171	SCHNEIDER ELEC SA ADR	03/18/11	2,754.71	1,797.21	(957.50)	59.00
51	SCHNEIDER ELEC SA ADR	06/10/11	833.09	536.01	(297.08)	18.00
164	SHIN-ETSU CHEM-UNSPON	04/28/10	2,367.92	2,013.92	(354.00)	45.00
12	SHIN-ETSU CHEM-UNSPON	02/07/11	178.35	147.36	(30.99)	4.00
8	TEVA PHARMACTCL INDS ADR	02/12/08	371.92	322.88	(49.04)	7.00

EMA Fiscal Statement

JAMES M BARNETT JR FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
11	PUBLICIS GROUPE SPON ADR	06/07/11	301.95	251.57	(50.38)	5.00
35	REXAM PLC- NEW NEW ADR	12/20/10	888.65	953.75	65.10	36.00
28	REXAM PLC- NEW NEW ADR	01/07/11	757.40	763.00	5.60	29.00
31	REXAM PLC- NEW NEW ADR	02/08/11	912.83	844.75	(68.08)	32.00
11	REXAM PLC- NEW NEW ADR	04/14/11	341.29	299.75	(41.54)	12.00
38	REXAM PLC- NEW NEW ADR	05/27/11	1,240.91	1,035.50	(205.41)	39.00
18	REXAM PLC- NEW NEW ADR	06/30/11	558.77	490.50	(68.27)	19.00
19	REXAM PLC- NEW NEW ADR	07/01/11	601.93	517.75	(84.18)	20.00
10	ROYAL DUTCH SHELL PLC SPONS ADR A	02/07/08	675.60	730.90	55.30	29.00
30	ROYAL DUTCH SHELL PLC SPONS ADR A	02/27/09	1,300.27	2,192.70	892.43	86.00
7	ROYAL DUTCH SHELL PLC SPONS ADR A	03/09/09	289.95	511.63	221.68	20.00
24	ROYAL DUTCH SHELL PLC SPONS ADR A	08/31/10	1,274.52	1,754.16	479.64	69.00
4	ROYAL DUTCH SHELL PLC SPONS ADR A	02/07/11	280.72	292.36	11.64	12.00
1	ROYAL DUTCH SHELL PLC SPONS ADR A	03/25/11	69.80	73.09	3.29	3.00



Fiscal Statement

JAMES M BARNETT JR FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
15	NOVARTIS ADR	09/14/10	830.70	857.55	26.85	31.00
8	NOVARTIS ADR	02/07/11	452.88	457.36	4.48	17.00
11	NOVARTIS ADR	10/11/11	633.02	628.87	(4.15)	23.00
44	NTT DOCOMO INC SPD ADR	11/11/11	800.99	807.40	6.41	28.00
45	NTT DOCOMO INC SPD ADR	11/30/11	799.69	825.75	26.06	29.00
43	NTT DOCOMO INC SPD ADR	12/13/11	765.40	789.05	23.65	28.00
59	NATIONAL GRID PLC SP ADR	03/04/11	2,782.66	2,860.32	77.66	177.00
13	NATIONAL GRID PLC SP ADR	05/26/11	664.15	630.24	(33.91)	39.00
22	NATIONAL GRID PLC SP ADR	06/03/11	1,081.55	1,066.56	(14.99)	66.00
9	NATIONAL GRID PLC SP ADR	08/04/11	444.47	436.32	(8.15)	27.00
46	NESTLE S A RCP RG SH ADR	03/12/10	2,339.24	2,654.66	315.42	82.00
30	NESTLE S A RCP RG SH ADR	04/28/10	1,439.12	1,731.30	292.18	53.00
6	NESTLE S A RCP RG SH ADR	02/07/11	323.82	346.26	22.44	11.00
49	PETROLEO BRAS VTG SPD ADR	11/04/10	1,782.56	1,217.65	(564.91)	8.00
38	PUBLICIS GROUPE SPON ADR	12/09/08	474.32	869.06	394.74	16.00
53	PUBLICIS GROUPE SPON ADR	03/26/10	1,139.50	1,212.11	72.61	22.00
32	PUBLICIS GROUPE SPON ADR	05/28/10	667.55	731.84	64.29	13.00



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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
13	MUENCHENER RUECK-UNSPON	09/10/10	170.54	159.64	(10.90)	9.00
62	MUENCHENER RUECK-UNSPON	09/20/10	834.71	761.36	(73.35)	39.00
50	MUENCHENER RUECK-UNSPON	10/19/10	747.50	614.00	(133.50)	31.00
74	MUENCHENER RUECK-UNSPON	11/04/10	1,211.99	908.72	(303.27)	46.00
58	MUENCHENER RUECK-UNSPON	10/13/11	778.16	712.24	(65.92)	36.00
85	MURATA MANUFACTURING CO LTD SHS	01/06/10	1,106.75	1,071.00	(35.75)	21.00
108	MURATA MANUFACTURING CO LTD SHS	04/13/10	1,547.76	1,360.80	(186.96)	26.00
16	MURATA MANUFACTURING CO LTD SHS	02/07/11	289.60	201.60	(88.00)	4.00
29	NINTENDO LTD ADR	11/08/11	571.56	491.26	(80.30)	12.00
32	NINTENDO LTD ADR	11/11/11	646.22	542.08	(104.14)	13.00
22	NINTENDO LTD ADR	12/01/11	411.92	372.68	(39.24)	9.00
5	NSK LTD ADR	08/18/09	62.11	63.00	0.89	2.00
95	NSK LTD ADR	09/03/09	1,224.98	1,197.00	(27.98)	23.00
62	NSK LTD ADR	10/13/11	937.39	781.20	(156.19)	15.00
7	NOVARTIS ADR	06/25/10	339.33	400.19	60.86	15.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
41	GOLD FIELDS SP ADR NEW	08/31/10	586.97	625.25	38.28	10.00
13	GOLD FIELDS SP ADR NEW	02/07/11	210.73	198.25	(12.48)	4.00
104	QAO GAZPROM SPON ADR	12/21/10	1,335.03	1,110.82	(224.21)	22.00
24	QAO GAZPROM SPON ADR	02/07/11	349.20	256.34	(92.86)	5.00
65	QAO GAZPROM SPON ADR	05/13/11	924.02	694.27	(229.75)	14.00
38	HSBC HLDG PLC SP ADR	04/02/09	1,273.86	1,447.80	173.94	75.00
20	HSBC HLDG PLC SP ADR	04/08/09	369.75	762.00	392.25	39.00
22	HSBC HLDG PLC SP ADR	09/18/09	1,314.22	838.20	(476.02)	43.00
12	HSBC HLDG PLC SP ADR	02/07/11	682.08	457.20	(224.88)	24.00
81	H LUNDBECK A/S ADR	11/11/11	1,709.97	1,520.37	(189.60)	68.00
23	IMPERIAL TOB GRP SPS ADR	10/12/11	1,579.02	1,732.82	153.80	71.00
13	IMPERIAL TOB GRP SPS ADR	12/15/11	965.85	979.42	13.57	40.00
275	INDRA SISTEMAS SA SHS	03/28/11	2,744.69	1,727.00	(1,017.69)	98.00
60	INDRA SISTEMAS SA SHS	04/29/11	682.72	376.80	(305.92)	22.00
44	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	10/24/11	824.51	816.64	(7.87)	4.00
68	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	10/28/11	1,334.52	1,262.08	(72.44)	6.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3	DAIMLER A	02/07/11	218.49	131.58	(86.91)	
15	DAIMLER A	03/18/11	960.16	657.90	(302.26)	
11	DAIMLER A	06/10/11	747.26	182.46	(264.80)	
18	DAIMLER A	09/23/11	785.67	789.48	3.81	
78	FANUC LTD-UNSP	08/16/11	2,236.82	1,973.40	(263.42)	29.00
36	FANUC LTD-UNSP	10/17/11	939.61	910.80	(28.81)	14.00
195	FLETCHER BUILDING LTD SHS ADR	03/02/11	2,893.82	1,842.75	(1,051.07)	77.00
29	FLETCHER BUILDING LTD SHS ADR	10/11/11	360.47	274.05	(86.42)	12.00
18	GLAXOSMITHKLINE PLC ADR	08/23/10	687.06	821.34	134.28	40.00
10	GLAXOSMITHKLINE PLC ADR	09/20/10	402.31	456.30	53.99	23.00
29	GLAXOSMITHKLINE PLC ADR	11/04/10	1,149.59	1,323.27	173.68	64.00
9	GLAXOSMITHKLINE PLC ADR	02/07/11	350.28	410.67	60.39	20.00
7	GLAXOSMITHKLINE PLC ADR	05/13/11	306.62	319.41	12.79	16.00
77	GOLD FIELDS SP ADR NEW	05/21/08	1,085.24	1,174.25	89.01	19.00
55	GOLD FIELDS SP ADR NEW	06/17/08	613.80	838.75	224.95	14.00
43	GOLD FIELDS SP ADR NEW	12/10/08	395.16	655.75	260.59	11.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
9	CANADIAN NATURAL RES LTD	05/13/09	225.04	336.33	111.29	4 00
56	CANADIAN NATURAL RES LTD	03/12/10	2,057 18	2,092 72	35.54	20.00
20	CANADIAN NATURAL RES LTD	05/27/10	691 00	747 40	56 40	8 00
9	CANADIAN NATURAL RES LTD	02/07/11	400.41	336 33	(64.08)	4 00
30	CANADIAN NATURAL RES LTD	08/12/11	1,102.10	1,121 10	19 00	11.00
9	CNOOC LTD ADR	03/31/11	2,278 42	1,572 12	(706 30)	52 00
5	CNOOC LTD ADR	09/23/11	765 90	873 40	107.50	29.00
33	CHINA MOBILE LTD SPN ADR	10/05/10	1,750 66	1,600 17	(150 49)	61 00
11	CHINA MOBILE LTD SPN ADR	11/04/10	585 30	533 39	(51.91)	21.00
5	CHINA MOBILE LTD SPN ADR	02/07/11	245 85	212.45	(3.40)	10.00
2	CHINA MOBILE LTD SPN ADR	08/12/11	96 09	96 98	0.89	4 00
27	DBS GROUP HLDGS SPN ADR	05/05/09	803 59	956 34	152.75	47.00
21	DBS GROUP HLDGS SPN ADR	05/18/09	651 65	743 82	92.17	37 00
26	DBS GROUP HLDGS SPN ADR	11/11/09	1,052 61	920 92	(131 69)	45 00
4	DBS GROUP HLDGS SPN ADR	02/07/11	190 88	141 68	(49.20)	7 00
20	DAIMLER A	06/23/09	707 43	877.20	169 77	
18	DAIMLER A	09/03/09	782 18	789 48	7 30	

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Fiscal Statement

JAMES M BARNETT JR FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	BARCLAYS PLC ADR	07/12/10	36.48	21.98	(14.50)	1.00
8	BARCLAYS PLC ADR	07/13/10	150.06	87.92	(62.14)	3.00
12	BARCLAYS PLC ADR	02/07/11	241.44	131.88	(109.56)	5.00
123	BARCLAYS PLC ADR	09/23/11	1,106.54	1,351.77	245.23	44.00
21	BASF SE SPONSORED ADR	05/26/09	870.05	1,464.33	594.28	49.00
12	BASF SE SPONSORED ADR	01/26/11	940.20	836.76	(103.44)	28.00
6	BG GROUP PLC SPON ADR	03/17/09	442.17	642.00	199.83	7.00
3	BG GROUP PLC SPON ADR	04/02/09	245.47	321.00	75.53	4.00
11	BG GROUP PLC SPON ADR	03/26/10	938.19	1,177.00	238.81	13.00
10	BG GROUP PLC SPON ADR	10/17/11	1,076.12	1,070.00	(6.12)	12.00
53	BNP PARIBAS SPONSORD ADR	09/23/11	893.05	1,041.45	148.40	59.00
33	BCE INC	06/25/10	991.86	1,375.11	383.25	71.00
21	BCE INC	09/20/10	688.71	875.07	186.36	46.00
16	BRIDGESTONE CORP ADR	12/08/10	642.25	720.00	77.75	7.00
19	BRIDGESTONE CORP ADR	06/30/11	880.60	855.00	(25.60)	8.00
28	CARNIVAL PLC ADR	10/12/11	969.98	922.04	(47.94)	28.00
9	CARNIVAL PLC ADR	10/27/11	342.68	236.37	(46.31)	9.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
13	AKZO NOBEL N V SPNSD ADR	09/20/10	781.69	627.90	(153.79)	22.00
5	AKZO NOBEL N V SPNSD ADR	02/07/11	316.50	241.50	(75.00)	9.00
19	AKZO NOBEL N V SPNSD ADR	09/23/11	774.23	917.70	143.47	32.00
69	ARYZTA AG-UNSPON ADR	04/29/11	1,913.51	1,630.47	(283.04)	16.00
26	ARYZTA AG-UNSPON ADR	06/30/11	710.91	614.38	(96.53)	6.00
35	ARYZTA AG-UNSPON ADR	08/15/11	827.49	827.05	(0.44)	8.00
15	ANHEUSER-BUSCH INBEV ADR	08/12/11	816.71	914.85	98.14	15.00
35	ANHEUSER-BUSCH INBEV ADR	09/27/11	1,908.50	2,134.65	226.15	34.00
33	BAYER AG SP ADR	05/13/11	2,717.49	2,105.40	(612.09)	54.00
17	BAYER AG SP ADR	06/07/11	1,403.08	1,084.60	(318.48)	28.00
31	BRITISH AMN TOBACO SPADR	06/10/11	2,763.63	2,941.28	177.65	120.00
6	BRITISH AMN TOBACO SPADR	06/30/11	527.88	569.28	41.40	24.00
10	BRITISH AMN TOBACO SPADR	08/12/11	893.20	948.80	55.60	39.00
97	BARCLAYS PLC ADR	02/07/08	3,430.90	1,066.03	(2,364.87)	35.00
10	BARCLAYS PLC ADR	04/02/08	398.73	109.90	(288.83)	4.00
12	BARCLAYS PLC ADR	04/03/08	466.50	131.88	(334.62)	5.00
16	BARCLAYS PLC ADR	07/22/08	418.49	175.84	(242.65)	6.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		1.64	1.64			
2.121	ML BANK DEPOSIT PROGRAM	11/03/11	2,121.00	2,121.00			3.18
	Total Cash and Money Funds		2,122.64	2,122.64			3.18

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
22	AXA -SPONS ADR	02/07/08	701.59	282.92	(418.67)	19.00
13	AXA -SPONS ADR	03/19/08	415.40	167.18	(248.22)	11.00
14	AXA -SPONS ADR	03/25/08	476.71	180.04	(296.67)	12.00
15	AXA -SPONS ADR	04/15/09	210.43	192.90	(17.53)	13.00
17	AXA -SPONS ADR	08/10/09	376.78	218.62	(158.16)	15.00
31	AKZO NOBEL N V SPNSD ADR	05/05/09	1,386.39	1,497.30	110.91	52.00
9	AKZO NOBEL N V SPNSD ADR	02/19/10	483.16	434.70	(48.46)	16.00
13	AKZO NOBEL N V SPNSD ADR	03/09/10	721.38	627.90	(93.48)	22.00
10	AKZO NOBEL N V SPNSD ADR	04/27/10	606.17	483.00	(123.17)	17.00

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Fiscal Statement

JAMES M BARNETT JR FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
335	YAMANA GOLD INC	04/20/09	2,602.18	4,897.70	2,295.52	67.00
510	YAMANA GOLD INC	10/12/09	6,420.03	7,456.20	1,036.17	102.00
109	WOORI FIN HLDGS CO S ADR EST MKT PRICE AS OF 12/29/11	11/30/10	4,070.63	2,646.51	(1,424.12)	57.00
25	WOORI FIN HLDGS CO S ADR	12/14/10	964.55	607.00	(357.55)	13.00
64	WOORI FIN HLDGS CO S ADR	12/15/10	2,420.44	1,553.91	(866.53)	33.00
Total Equities			729,468.76	698,732.26	(30,736.50)	27,778.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
120	VALE SA	02/14/11	4,225.45	2,574.00	(1,651.45)	4.00
108	VALE SA	02/14/11	3,794.94	2,316.60	(1,478.34)	4.00
100	ZURICH FINL SVCS SPN ADR EST MKT PRICE AS OF 12/29/11	05/04/10	2,163.31	2,245.00	81.69	183.00
90	ZURICH FINL SVCS SPN ADR	05/05/10	1,904.88	2,020.50	115.62	165.00
160	ZURICH FINL SVCS SPN ADR	05/06/10	3,410.32	3,592.00	181.68	293.00
10	ZURICH FINL SVCS SPN ADR	05/06/10	207.42	224.50	17.08	19.00
205	ZURICH FINL SVCS SPN ADR	05/07/10	4,241.51	4,602.25	360.74	376.00
60	ZURICH FINL SVCS SPN ADR	05/10/10	1,311.86	1,347.00	35.14	110.00
90	ZURICH FINL SVCS SPN ADR	06/03/10	1,893.64	2,020.50	126.86	165.00
200	ZURICH FINL SVCS SPN ADR	06/04/10	4,159.24	4,490.00	330.76	366.00
20	ZURICH FINL SVCS SPN ADR	06/04/10	407.22	449.00	41.78	37.00
60	ZURICH FINL SVCS SPN ADR	06/07/10	1,224.96	1,347.00	122.04	110.00
90	YANZHOU COAL MNG SPD ADR EST MKT PRICE AS OF 12/29/11	08/17/10	1,916.19	1,900.80	(15.39)	73.00
153	YANZHOU COAL MNG SPD ADR	08/20/10	3,319.35	3,231.36	(87.99)	124.00
50	YAMANA GOLD INC EST MKT PRICE AS OF 12/29/11	04/17/09	375.01	731.00	355.99	10.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
230	TELENORTE LES PART SPADR	03/16/11	3,581.03	2,187.30	(1,393.73)	111.00
383	TELENORTE LCS PART SPADR	10/27/11	4,360.38	3,642.33	(718.05)	184.00
136	TATA MOTORS LTD ADR	03/08/11	3,516.14	2,298.40	(1,217.74)	57.00
86	TATA MOTORS LTD ADR	03/09/11	2,276.33	1,453.40	(822.93)	36.00
84	TATA MOTORS LTD ADR	03/10/11	2,176.05	1,419.60	(756.45)	36.00
172	TATA MOTORS LTD ADR	03/22/11	4,367.56	2,906.80	(1,460.76)	72.00
170	TATA MOTORS LTD ADR	03/23/11	4,413.15	2,873.00	(1,540.15)	71.00
87	TORONTO DOMINION BANK	03/09/09	2,331.44	6,508.47	4,177.03	233.00
115	TORONTO DOMINION BANK	03/20/09	3,882.15	8,603.15	4,721.00	308.00
438	UNILEVER PLC NEW ADR	02/19/08	13,687.50	14,681.76	994.26	544.00
75	UNTD OVERSEAS BK SPN ADR	05/04/10	2,180.26	1,767.00	(413.26)	85.00
85	UNTD OVERSEAS BK SPN ADR	05/05/10	2,427.82	2,002.60	(425.22)	97.00
80	UNTD OVERSEAS BK SPN ADR	05/10/10	2,254.30	1,884.80	(369.50)	91.00
75	UNTD OVERSEAS BK SPN ADR	06/02/10	1,957.82	1,767.00	(190.82)	85.00
80	UNTD OVERSEAS BK SPN ADR	06/04/10	2,199.58	1,884.80	(314.78)	91.00
15	UNTD OVERSEAS BK SPN ADR	06/04/10	401.46	353.40	(48.06)	17.00
85	UNTD OVERSEAS BK SPN ADR	06/07/10	2,253.06	2,002.60	(250.46)	97.00

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JAMES M BARNETT JR FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5	SVENSKA C AKTI SPONS ADR	05/21/10	56.05	73.45	17.39	5.00
165	SVENSKA C AKTI SPONS ADR	05/24/10	1,851.25	2,423.85	572.60	151.00
180	SVENSKA C AKTI SPONS ADR	05/25/10	1,942.97	2,644.20	701.23	165.00
205	SVENSKA C AKTI SPONS ADR	05/26/10	2,299.57	3,011.45	711.88	188.00
124	TEVA PHARMACTCL INDS ADR	02/19/08	5,938.35	5,004.64	(933.71)	98.00
373	TAIWAN S MANUFCTRING ADR	11/09/10	4,185.84	4,815.43	629.59	155.00
330	TAIWAN S MANUFCTRING ADR	11/10/10	3,699.66	4,260.30	560.64	137.00
150	TELSTRA CORP ADR	12/16/09	2,366.52	2,557.50	190.98	199.00
320	TELSTRA CORP ADR	12/17/09	5,060.29	5,456.00	395.71	423.00
5	TELSTRA CORP ADR	12/17/09	78.54	85.25	6.71	7.00
110	TELSTRA CORP ADR	12/18/09	1,680.87	1,875.50	194.63	146.00
266	TELENORTE LES PART SPADR	01/10/11	4,059.79	2,529.66	(1,530.13)	128.00
137	TELENORTE LES PART SPADR	01/12/11	2,126.72	1,302.87	(823.85)	65.00
108	TELENORTE LES PART SPADR	01/13/11	1,709.28	1,027.08	(682.20)	52.00
82	TELENORTE LES PART SPADR	03/09/11	1,299.52	779.82	(519.70)	40.00
131	TELENORTE LES PART SPADR	03/10/11	2,071.73	1,245.81	(825.92)	63.00
58	TELENORTE LES PART SPADR	03/11/11	918.78	551.58	(367.20)	28.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
303	REED ELSEVIER N V	05/20/11	8,241 15	7,032 63	(1,208.52)	303.00
515	SASOL LTD SPONSORED ADR	02/19/08	26,187 75	24,411 00	(1,776.75)	870.00
750	SK TELECOM ADR	02/19/08	17,055 00	10,207 50	(6,847 50)	546 00
329	SK TELECOM ADR	07/14/11	5,135 39	4,477 69	(657.70)	240.00
318	STATOIL ASA SHS	02/19/08	9,422 85	8,143.98	(1,278 87)	310 00
290	STATOIL ASA SHS	12/08/08	4,425 31	7,426 90	3,001.59	283 00
210	SANOFI ADR	08/17/11	7,599.19	7,673 40	74 21	278 00
209	SANOFI ADR	08/18/11	7 271 01	7,636 86	365.85	277 00
60	SAGE GROUP PLC UNSP ADR	07/19/10	867.08	1,090.80	223.72	28.00
170	SAGE GROUP PLC UNSP ADR	07/20/10	2,454 46	3,090 60	636.14	79 00
237	SAGE GROUP PLC UNSP ADR	07/26/10	3,703 98	4,308 66	604 68	110.00
100	SEADRILL LTD	05/09/11	3,373 12	3,318 00	(55 12)	304.00
120	SEADRILL LTD	05/10/11	4,098 90	3,981 60	(117 30)	365 00
24	SEADRILL LTD	05/11/11	811 01	796 32	(14 69)	73 00
150	SVENSKA C AKTI SPONS ADR	05/20/10	1,637.23	2,203 50	566.27	137 00
10	SVENSKA C AKTI SPONS ADR	05/20/10	109.92	146 90	36 98	10 00
200	SVENSKA C AKTI SPONS ADR	05/21/10	3,096 21	4,113 20	1,016 99	256.00

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JAMES M BARNETT JR FOUNDATION

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Equities						
55	ROYAL DUTCH SHELL PLC SPONS ADR A	05/23/08	4,752.03	4,019.95	(732.08)	158.00
60	ROYAL DUTCH SHELL PLC SPONS ADR A	05/23/08	5,171.35	4,385.40	(785.95)	172.00
75	ROYAL DUTCH SHELL PLC SPONS ADR A	12/15/08	3,979.97	5,481.75	1,501.78	215.00
65	ROYAL DUTCH SHELL PLC SPONS ADR A	05/14/09	3,209.28	4,750.85	1,541.57	186.00
86	ROYAL DUTCH SHELL PLC SPONS ADR A	05/18/09	4,312.56	6,285.74	1,973.18	246.00
4	ROYAL DUTCH SHELL PLC SPONS ADR A	03/25/11	279.22	292.36	13.14	12.00
53	REED ELSEVIER N V	04/29/11	1,392.80	1,230.13	(162.67)	53.00
27	REED ELSEVIER N V	05/02/11	720.41	626.67	(93.74)	27.00
78	REED ELSEVIER N V	05/03/11	2,071.80	1,810.38	(261.42)	78.00
24	REED ELSEVIER N V	05/04/11	640.04	557.04	(83.00)	24.00
34	REED ELSEVIER N V	05/06/11	882.10	789.14	(92.96)	34.00
21	REED ELSEVIER N V	05/10/11	559.22	487.41	(71.81)	21.00
17	REED ELSEVIER N V	05/11/11	460.82	394.57	(66.25)	17.00
68	REED ELSEVIER N V	05/12/11	1,841.92	1,578.28	(263.64)	68.00

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Equities						
212	PEUGEOT CITROENS SPN ADR	11/28/11	3,721.05	3,311.44	(409.61)	257.00
145	PETROLEO BRAS VTG SPD ADR	10/21/08	4,038.34	3,603.25	(435.09)	22.00
70	PETROLEO BRAS VTG SPD ADR	10/24/08	1,485.54	1,739.50	253.96	11.00
30	POSCO SPN ADR	03/18/09	1,921.51	2,463.00	541.49	57.00
40	POSCO SPN ADR	03/19/09	2,572.16	3,284.00	711.84	75.00
25	POSCO SPN ADR	03/30/09	1,618.95	2,052.50	433.55	47.00
55	POSCO SPN ADR	03/31/09	3,675.89	4,515.50	839.61	104.00
19	RENAISSANCE HLDGS LTD	02/19/08	1,050.26	1,413.03	362.77	20.00
55	RENAISSANCE HLDGS LTD	10/21/08	2,236.07	4,090.35	1,854.28	58.00
40	RENAISSANCE HLDGS LTD	10/22/08	1,542.94	2,974.80	1,431.86	42.00
5	RENAISSANCE HLDGS LTD	10/23/08	199.71	371.85	172.14	6.00
20	RIO TINTO PLC SPNSRD ADR	08/12/10	1,000.00	978.40	(21.60)	24.00
37	RIO TINTO PLC SPNSRD ADR	08/16/10	1,898.66	1,810.04	(88.62)	44.00
60	RIO TINTO PLC SPNSRD ADR	08/19/10	3,095.78	2,935.20	(160.58)	71.00
19	RIO TINTO PLC SPNSRD ADR	08/19/10	984.21	929.48	(54.73)	23.00
66	RIO TINTO PLC SPNSRD ADR	03/28/11	4,551.66	3,228.72	(1,322.94)	78.00
38	RIO TINTO PLC SPNSRD ADR	03/28/11	2,605.35	1,858.96	(746.39)	45.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
56	MIZUHO FINL GROUP INC ADR	05/10/11	188.40	150.08	(38.32)	12.00
30	MIZUHO FINL GROUP INC ADR	05/11/11	99.18	80.40	(18.78)	7.00
3,228	MIZUHO FINL GROUP INC ADR	05/12/11	10,956.80	8,651.04	(2,305.76)	675.00
428	MIZUHO FINL GROUP INC ADR	05/13/11	1,405.68	1,147.04	(258.64)	90.00
163	MIZUHO FINL GROUP INC ADR	05/16/11	520.12	436.84	(83.28)	35.00
70	MIZUHO FINL GROUP INC ADR	05/17/11	219.25	187.60	(31.65)	15.00
2	mitsui co ADR	08/06/08	710.71	619.00	(91.71)	26.00
27	mitsui co ADR	08/11/08	9,378.43	8,356.50	(1,021.93)	341.00
17	mitsui co ADR	09/12/08	5,115.63	5,261.50	145.87	215.00
5	mitsui co ADR	09/15/08	1,564.28	1,547.50	(16.78)	64.00
345	NEXEN INC CANADA COM	10/24/08	4,152.18	5,488.95	1,336.77	70.00
277	NITTO DENKO CORP ADR	09/30/10	10,936.29	9,841.81	(1,094.48)	297.00
88	PEUGEOT CITROENS SPN ADR	07/26/11	3,818.03	1,374.56	(2,443.47)	107.00
101	PEUGEOT CITROENS SPN ADR	07/27/11	3,965.69	1,577.62	(2,388.07)	123.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
152	MANULIFE FINANCIAL CORP	05/24/11	2,459.86	1,614.24	(845.62)	76.00
78	MANULIFE FINANCIAL CORP	05/27/11	1,268.87	828.36	(440.51)	39.00
202	MANULIFE FINANCIAL CORP	05/30/11	3,561.20	2,145.24	(1,415.96)	101.00
33	MANULIFE FINANCIAL CORP	07/01/11	590.73	350.46	(240.27)	17.00
425	MIZUHO FINL GROUP INC ADR	04/28/11	1,353.50	1,139.00	(214.50)	89.00
115	MIZUHO FINL GROUP INC ADR	04/29/11	367.69	308.20	(59.49)	25.00
104	MIZUHO FINL GROUP INC ADR	05/02/11	342.15	278.72	(63.43)	22.00
184	MIZUHO FINL GROUP INC ADR	05/03/11	614.39	493.12	(121.27)	39.00
71	MIZUHO FINL GROUP INC ADR	05/04/11	234.55	190.28	(44.27)	15.00
95	MIZUHO FINL GROUP INC ADR	05/05/11	312.09	254.60	(57.49)	20.00
99	MIZUHO FINL GROUP INC ADR	05/06/11	323.59	265.32	(58.27)	21.00
84	MIZUHO FINL GROUP INC ADR	05/09/11	278.82	225.12	(53.70)	18.00

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JAMES M BARNETT JR FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
10	HITACHI LTD 10 NEW ADR	05/06/11	556 57	521 40	(35 17)	7.00
27	HITACHI LTD 10 NEW ADR	05/10/11	1 528 94	1,407 78	(121 16)	18 00
26	HITACHI LTD 10 NEW ADR	05/11/11	1,458 07	1,355 64	(102 43)	17.00
83	HITACHI LTD 10 NEW ADR	05/12/11	4,804.42	4,327 62	(476 80)	55 00
109	IMPERIAL TOB GRP SPS ADR	04/28/11	7,680 60	8,212 06	531.46	335 00
1	IMPERIAL TOB GRP SPS ADR	04/29/11	70 86	75.34	4 48	4 00
4	IMPERIAL TOB GRP SPS ADR	05/02/11	283 02	301 36	18 34	13 00
6	IMPERIAL TOB GRP SPS ADR	05/03/11	426 96	452 04	25 08	19 00
118	IMPERIAL TOB GRP SPS ADR	05/06/11	8,468 71	8,890 12	421 41	363.00
61	KDDI CORP SHS	01/18/11	864 21	982.10	117.89	25.00
288	KDDI CORP SHS	01/27/11	4,217 61	4,636 80	419 19	117 00
150	KOC HLDG AS-UNSPON	03/09/11	3,134 30	2,232 00	(902 30)	158 00
60	KOC HLDG AS-UNSPON	03/10/11	1,296 71	892.80	(403.91)	63 00
143	KOC HLDG AS-UNSPON	03/17/11	3,207 95	2,127 84	(1,080 11)	150 00
150	MARKS AND SPENCER GP ADR	09/11/09	1 853 85	1,428.00	(425.85)	77 00
155	MARKS AND SPENCER GP ADR	09/14/09	1,928 42	1,475 60	(452.82)	80 00
240	MARKS AND SPENCER GP ADR	09/15/09	2,934 60	2,284.80	(649 80)	123 00



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Equities						
60	FRANCE TELECOM ADR	10/03/08	1,682.25	939.60	(742.65)	99.00
25	FRANCE TELECOM ADR	01/22/09	622.47	391.50	(230.97)	42.00
75	FRANCE TELECOM ADR	01/27/09	1,822.78	1,174.50	(648.28)	124.00
355	FRANCE TELECOM ADR	04/13/10	8,382.01	5,559.30	(2,822.71)	583.00
216	FRANCE TELECOM ADR	06/17/11	4,452.00	3,382.56	(1,069.44)	355.00
340	FUJI HEAVY INDS LTD ADR	08/16/10	3,702.36	4,053.60	391.24	67.00
300	FUJI HEAVY INDS LTD ADR	08/17/10	3,314.89	3,612.00	297.11	59.00
405	FUJI HEAVY INDS LTD ADR	06/28/11	6,307.59	4,876.20	(1,431.39)	80.00
121	HEINEKEN NV ADR	08/18/11	3,417.53	2,924.81	(492.72)	57.00
71	HEINEKEN NV ADR	08/18/11	1,877.56	1,635.13	(242.43)	32.00
70	HEINEKEN NV ADR	08/19/11	1,820.31	1,612.10	(208.21)	32.00
29	HITACHI LTD 10 NEW ADR	04/28/11	1,574.06	1,512.06	(62.00)	19.00
25	HITACHI LTD 10 NEW ADR	04/29/11	1,366.60	1,303.50	(63.10)	17.00
27	HITACHI LTD 10 NEW ADR	05/02/11	1,502.42	1,407.78	(94.64)	18.00
32	HITACHI LTD 10 NEW ADR	05/03/11	1,787.93	1,668.48	(119.45)	21.00
17	HITACHI LTD 10 NEW ADR	05/04/11	947.74	886.38	(61.36)	12.00
26	HITACHI LTD 10 NEW ADR	05/05/11	1,410.68	1,355.64	(55.04)	17.00

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JAMES M BARNETT JR FOUNDATION

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Equities						
30	COMPANHIA D SNMNT0 BSCO D ESTDO SAO PAULO ADR	09/08/08	1,209.59	1,669.50	459.91	
15	COMPANHIA D SNMNT0 BSCO D ESTDO SAO PAULO ADR	09/09/08	593.13	834.75	241.62	
40	COMPANHIA D SNMNT0 BSCO D ESTDO SAO PAULO ADR	09/10/08	1,502.80	2,226.00	723.20	
80	COMPANHIA D SNMNT0 BSCO D ESTDO SAO PAULO ADR	09/11/08	2,985.02	4,152.00	1,166.98	
10	COMPANHIA D SNMNT0 BSCO D ESTDO SAO PAULO ADR	09/12/08	382.48	556.50	174.02	
110	DIAGEO PLC SP5D ADR NEW	02/19/08	9,066.20	9,616.20	550.00	286.00
30	DIAGEO PLC SP5D ADR NEW	11/05/08	1,878.73	2,622.60	743.87	78.00
45	DIAGEO PLC SP5D ADR NEW	11/06/08	2,639.65	3,933.90	1,294.25	117.00
105	DELHAIZE GROUP SPONS ADR	02/19/08	7,991.54	5,916.75	(2,074.79)	198.00
10	DELHAIZE GROUP SPONS ADR	01/22/09	628.60	563.50	(65.10)	19.00
89	DELHAIZE GROUP SPONS ADR	09/10/10	6,072.76	5,015.15	(1,057.61)	168.00
160	FRANCE TELECOM ADR	09/17/08	4,514.38	2,505.60	(2,008.78)	263.00
110	FRANCE TELECOM ADR	09/18/08	3,192.21	1,722.60	(1,469.61)	181.00
160	FRANCE TELECOM ADR	10/01/08	4,597.42	2,505.60	(2,091.82)	263.00



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
15	CREDIT SUISSE GP SP ADR	01/05/11	620.25	352.20	(268.05)	23.00
79	CREDIT SUISSE GP SP ADR	01/07/11	3,309.69	1,854.92	(1,454.77)	117.00
98	CREDIT SUISSE GP SP ADR	03/28/11	4,192.90	2,301.04	(1,891.86)	145.00
31	CREDIT SUISSE GP SP ADR	03/29/11	1,330.18	727.88	(602.30)	45.00
75	CREDIT SUISSE GP SP ADR	03/30/11	3,206.22	1,761.00	(1,445.22)	111.00
204	CREDIT SUISSE GP SP ADR	09/20/11	4,966.20	4,789.92	(176.28)	302.00
914	COPEL PARANA ADR PREF B	02/19/08	14,286.47	19,175.72	4,889.25	174.00
15	COPEL PARANA ADR PREF B	07/28/09	227.15	314.70	87.55	3.00
70	COPEL PARANA ADR PREF B	07/29/09	1,065.84	1,468.60	402.76	14.00
75	COPEL PARANA ADR PREF B	07/30/09	1,158.68	1,573.50	414.82	15.00
198	CAP GEMINI SP ADR	11/10/11	3,725.11	3,110.58	(614.53)	111.00
175	CAP GEMINI SP ADR	11/15/11	3,288.81	2,749.25	(539.56)	98.00
35	CHINA PETE CHEM SPN ADR	02/18/11	3,822.15	3,676.75	(145.40)	111.00
43	CHINA PETE CHEM SPN ADR	02/22/11	4,415.85	4,517.15	101.30	137.00
297	COMPANHIA D SNMNTD BSCO D ESTDO SAO PAULO ADR	02/19/08	12,782.05	16,528.05	3,746.00	
40	COMPANHIA D SNMNTD BSCO D ESTDO SAO PAULO ADR	09/05/08	1,576.20	2,226.00	649.80	



Fiscal Statement

JAMES M BARNETT JR FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
203	BANCO BRADESCO S A ADR	07/28/10	3,746.44	3,386.04	(360.40)	21.00
585	BANCO BRADESCO S A ADR	07/29/10	10,795.10	9,757.80	(1,037.30)	61.00
35	BARCLAYS PLC ADR	11/09/10	658.91	384.65	(274.26)	13.00
184	BARCLAYS PLC ADR	11/10/10	3,456.68	2,022.16	(1,434.52)	66.00
210	BARCLAYS PLC ADR	11/12/10	3,803.10	2,307.90	(1,495.20)	75.00
60	BAE SYS PLC SPN ADR	02/16/10	1,313.25	1,059.60	(253.65)	68.00
40	BAE SYS PLC SPN ADR	02/17/10	887.17	706.40	(180.77)	45.00
155	BAE SYS PLC SPN ADR	02/18/10	3,514.66	2,737.30	(777.36)	174.00
240	BAE SYS PLC SPN ADR	02/19/10	5,426.98	4,238.40	(1,188.58)	269.00
135	BAE SYS PLC SPN ADR	02/22/10	3,112.49	2,384.10	(728.39)	151.00
249	BAE SYS PLC SPN ADR	08/10/11	4,022.45	4,397.34	374.89	279.00
258	CATHAY PAC AIR NEW SPADR	02/01/11	3,284.70	2,205.90	(1,078.80)	151.00
192	CATHAY PAC AIR NEW SPADR	02/02/11	2,524.13	1,641.60	(882.53)	112.00
177	CATHAY PAC AIR NEW SPADR	02/07/11	2,380.19	1,513.35	(866.84)	104.00
551	CATHAY PAC AIR NEW SPADR	03/17/11	6,288.78	4,711.05	(1,577.73)	321.00
178	CATHAY PAC AIR NEW SPADR	03/18/11	2,026.16	1,521.90	(504.26)	104.00
89	CREDIT SUISSE GP SP ADR	01/04/11	3,683.73	2,089.72	(1,594.01)	132.00



Fiscal Statement

JAMES M BARNETT JR FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
34	ASTRAZENECA PLC SPND ADR	02/19/08	1,339 26	1,573 86	234 60	92 00
125	ASTRAZENECA PLC SPND ADR	03/12/08	4,820 39	5,786 25	965 86	338 00
20	ASTRAZENECA PLC SPND ADR	09/16/08	880 53	925 80	45 27	54 00
55	ASTRAZENECA PLC SPND ADR	09/30/08	2,412 76	2,545 95	133 19	149 00
5	ASTRAZENECA PLC SPND ADR	11/11/08	211 83	231 45	19 62	14 00
50	ASTRAZENECA PLC SPND ADR	11/12/08	2,086 64	2,314 50	227 86	135 00
135	ASTRAZENECA PLC SPND ADR	04/09/10	6,093 58	6,249 15	155 57	365 00
108	ASTRAZENECA PLC SPND ADR	03/28/11	4,963 13	4,999 32	36 19	292 00
104	ASML HLDG N V NEW YORK REGISTRY SHAR	07/25/11	3 893 10	4,346 16	453 06	52 00
115	ASML HLDG N V NEW YORK REGISTRY SHAR	07/27/11	4,263 73	4,805 85	542 12	58 00
424	ASAHI GLASS JAPAN ADR	11/04/10	4,148 29	3,502 24	(646 05)	112 00
368	ASAHI GLASS JAPAN ADR	11/08/10	3,895 46	3,039 68	(855 78)	98 00
105	AUST NW Z B G ADR	06/15/09	1,466 19	2,186 10	719 91	149 00
210	AUST NW Z B G ADR	06/16/09	2,827 90	4,372 20	1,544 30	298 00
134	AUST NW Z B G ADR	06/17/09	1,773 76	2,789 88	1,016 12	190 00
370	AUST NW Z B G ADR	08/11/09	6,052 35	7,703 40	1,651 05	524 00

PLEASE SEE REVERSE SIDE
Statement Period
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687-04011



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		31.91	31.91			
20,724	ML BANK DEPOSIT PROGRAM	01/10/11	20,724.00	20,724.00			31.08
178	ISA BANK OF AMERICA		178.00	178.00			0.14
	Total Cash and Money Funds		20,933.91	20,933.91			31.22

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
84	AGRIUM INC	02/19/08	5,845.20	5,637.24	(207.96)	38.00
60	AGRIUM INC	09/02/08	4,792.63	4,026.60	(766.03)	27.00
25	AGRIUM INC	09/02/08	1,996.93	1,677.75	(319.18)	12.00
190	AXIS CAPITAL HOLDINGS LTD	02/19/09	4,812.80	6,072.40	1,259.60	183.00
185	AXIS CAPITAL HOLDINGS LTD	02/24/09	4,291.61	5,912.60	1,620.99	178.00
141	AXIS CAPITAL HOLDINGS LTD	07/14/11	4,366.36	4,506.36	140.00	136.00

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 Statement Period Year Ending 12/31/11
 Account No 687-04011

EMATM Fiscal Statement

JAMES M BARNETT JR FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
1,848	IVY ASSET STRATEGY FUND CL I 5810 Fractional Share	01/11/10 12/08/11	42,980.17 13.56	41,487.60 13.04	(1,492.57) (0.52)	614.00 1.00
1,194	PERMANENT PORTFOLIO FUND 1370 Fractional Share	01/11/10 12/07/11	47,728.96 6.52	55,031.46 6.31	7,302.50 (0.21)	502.00 1.00
Total Mutual Funds/Closed End Funds/UIT			209,055.01	① 215,222.15	6,167.14	3,496.00
Other						
3,575	ISHARES GOLD TR	01/11/10	40,547.65	54,447.25	13,899.60	
1,150	ISHARES GOLD TR	01/11/10	13,043.30	17,514.50	4,471.20	
Total Other			53,590.95	① 71,961.75	18,370.80	0.00
				306,130.18 Σ ① Corporate Stocks		

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X 07/21/11



Fiscal Statement

JAMES M BARNETT JR FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,110	BANK OF AMERICA CORP	03/17/08	49,942.20	7,839.60	(12,102.60)	57.00
403	WELLS FARGO & CO NEW DEL	03/17/08	50,078.25	11,106.68	(38,971.57)	194.00
	Total Equities		100,020.45	① 18,946.28	(81,074.17)	251.00
Mutual Funds/Closed End Funds/UIT						
168	ISHARES BARCLAY 7-10 YR TREAS INDEX FUND 0893 Fractional Share	09/21/09 12/08/11	15,383.57 9.31	17,735.76 9.43	2,352.19 0.12	453.00 1.00
205	ISHARES BARCLAYS AGGRGT AGGREGATE BD FUND 8054 Fractional Share	09/21/09 12/12/11	21,409.77 88.37	22,601.25 88.80	1,191.48 0.43	647.00 3.00
197	ISHARES BARCLAY INTERMEDT GOVT CREDIT BOND FUND 4414 Fractional Share	09/21/09 12/08/11	20,872.28 48.95	21,924.13 49.12	1,051.85 0.17	577.00 2.00
201	ISHARES BARCLAYS GOVERNMT CR 2334 Fractional Share	09/21/09 12/08/11	21,314.24 26.38	22,880.57 26.57	1,566.33 0.19	694.00 1.00
1,922	IVY GLOBAL NATURAL RESOURCES FUND CL I 1260 Fractional Share	01/11/10 01/11/10	39,170.37 2.56	33,365.92 2.19	(5,804.45) (0.37)	

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Fiscal Statement

JAMES M BARNETT JR FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
2,111	CASH ML BANK DEPOSIT PROGRAM	12/28/11	31,500.43 2,111.00	31,500.43 2,111.00			2.11
	Total Cash and Money Funds		33,611.43	33,611.43			2.11
Corporate Bonds							
1,320	BAC CAPITAL TRUST X TRUST PFD SECURITIES 06 250% MAR 29 2055	03/21/06	33,000.00	24,657.60	(8,342.40)		2,062.00
900	BAC CAPITAL TRUST X	03/16/10	19,341.00	16,812.00	(2,529.00)		1,406.00
1,000	BAC CAPITAL TRUST X	03/16/10	21,500.00	18,680.00	(2,820.00)		1,562.00
50	BAC CAPITAL TRUST X	03/16/10	1,079.50	934.00	(145.50)		79.00
500	CORP-BACKED TRUST CERTS SER GS 06 000% FEB 15 2034	03/21/05	12,500.00	10,500.00	(2,000.00)		750.00
2,160	JP MORGAN CHASE CAP XII TRUST PFD SECS 06.250% OCT 15 2033	03/21/05	55,296.00	54,928.80	(367.20)		3,374.00
2,200	ING GROEP NV PERPETUAL DEBT SECS 06 200%	03/21/05	56,547.92	36,146.00	(20,401.92)		3,411.00
	Total Corporate Bonds		199,264.42	162,658.40	(36,606.02)		12,644.00

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Account No 687-01003

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

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

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

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

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

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

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

Part I only ☐

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

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions James M. Barnett, Jr. Foundation, Inc. Perry & Walters, LLP	Employer identification number (EIN) or ☒ 56-2360848
	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. Box 71209	Social security number (SSN) ☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Allbany, GA 31708	

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

04

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

Perry & Walters, LLP

- The books are in the care of ► **212 North Westover Blvd - Albany, GA 31708**

Telephone No ► **229-439-4000**

FAX No. ►

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

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

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	7,350.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	7,350.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

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

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

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