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INTERNAL REVENUE SERVICE

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0052

2011

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

For calendar year **2011** or tax year beginning , **2011**, and ending , **20**

Name of foundation R D FARMER TRUST		A Employer identification number 59-7278980
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (800) 357-7094
BANK OF AMERICA, N.A. P.O. BOX 831041		
City or town, state, and ZIP code DALLAS, TX 75283-1041		
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		C If exemption application is pending, check here ☐ D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 2,712,708.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash-basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	102,665.	102,665.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	149,606.			
	b Gross sales price for all assets on line 6a 1,863,339.				
	7 Capital gain net income (from Part IV, line 2)		149,606.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	9,645.	9,645.		STMT 7
	12 Total. Add lines 1 through 11	261,916.	261,916.		
	13 Compensation of officers, directors, trustees, etc	20,325.	12,500.		7,825.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) STMT. 8	3,256.	NONE	NONE	3,256.
	b Accounting fees (attach schedule) STMT. 9	1,500.	NONE	NONE	1,500.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT. 10	4,471.	1,472.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT. 11	6,836.	6,656.		
	24 Total operating and administrative expenses. Add lines 13 through 23	36,388.	20,628.	NONE	12,581.
25 Contributions, gifts, grants paid	153,644.			153,644.	
26 Total expenses and disbursements. Add lines 24 and 25	190,032.	20,628.	NONE	166,225.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	71,884.				
b Net investment income (if negative, enter -0-)		241,288.			
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

JSA

Form **990-PF** (2011)

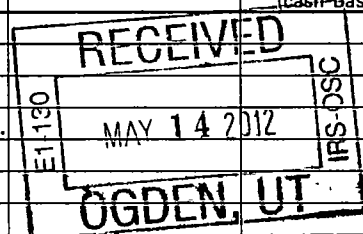
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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	112,758.	179,646.	179,646.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule) .			
	b Investments - corporate stock (attach schedule)	692,275.	NONE	NONE
	c Investments - corporate bonds (attach schedule)	503,221.	351,286.	379,407.
	11 Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	1,189,455.	2,041,003.	2,109,504.
	14 Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)	1.	1.	44,151.	
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	2,497,710.	2,571,936.	2,712,708.	
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 (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	2,497,710.	2,571,936.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds . .			
	30 Total net assets or fund balances (see instructions)	2,497,710.	2,571,936.	
31 Total liabilities and net assets/fund balances (see instructions)	2,497,710.	2,571,936.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,497,710.
2 Enter amount from Part I, line 27a	2	71,884.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 12	3	3,659.
4 Add lines 1, 2, and 3	4	2,573,253.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 13	5	1,317.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,571,936.

Form 990-PF (2011)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 1,837,759.		1,710,318.	127,441.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a			127,441.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	149,606.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	165,451.	2,613,944.	0.063296
2009	128,510.	2,352,440.	0.054628
2008	238,512.	2,886,399.	0.082633
2007			
2006			
2 Total of line 1, column (d)			2 0.200557
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.066852
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 2,809,230.
5 Multiply line 4 by line 3			5 187,803.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,413.
7 Add lines 5 and 6			7 190,216.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 166,225.

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	4,826.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	4,826.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	4,826.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,088.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,088.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,738.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
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) ☐ OK		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address **▶ NONE**

14 The books are in care of **▶ BANK OF AMERICA, N.A.** Telephone no. **▶ (401) 278-6039**
 Located at **▶ 111 WESTMINSTER ST, PROVIDENCE, RI** ZIP + 4 **▶ 02903**

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**

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

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

Form 990-PF (2011)

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No**5b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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 (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		20,325.	-0-	-0-

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

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

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

Form 990-PF (2011)

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

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

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

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

Form 990-PF (2011)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,812,796.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	39,214.
d	Total (add lines 1a, b, and c)	1d	2,852,010.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	2,852,010.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	42,780.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,809,230.
6	Minimum investment return. Enter 5% of line 5	6	140,462.

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	140,462.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	4,826.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,826.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	135,636.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	135,636.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	135,636.

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	166,225.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	166,225.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	166,225.

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				135,636.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			NONE	
b Total for prior years 20 <u>09</u> , 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				NONE
b From 2007				NONE
c From 2008				95,600.
d From 2009				12,063.
e From 2010				36,841.
f Total of lines 3a through e	144,504.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ <u>166,225.</u>				
a Applied to 2010, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				135,636.
e Remaining amount distributed out of corpus	30,589.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	175,093.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	175,093.			
10 Analysis of line 9:				
a Excess from 2007				NONE
b Excess from 2008				95,600.
c Excess from 2009				12,063.
d Excess from 2010				36,841.
e Excess from 2011				30,589.

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

NOT APPLICABLE

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

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

4942(j)(3) or

4942(j)(5)

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

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

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 15				
Total			▶ 3a	153,644.
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AFLAC INC	76.	76.
AT&T INC	640.	640.
ABBOTT LABS	44.	44.
ABBOTT LABS NT	2,938.	2,938.
ACTIVISION BLIZZARD INC COM	73.	73.
INVESCO INTL GROWTH FUND CL Y	1,309.	1,309.
ALLERGAN INC	12.	12.
ALTRIA GROUP INC	633.	633.
AMERICAN EXPRESS CO	44.	44.
AMERICAN EXPRESS CR CORP MTN SER C	3,650.	3,650.
AMERISOURCEBERGEN CORP COM	2.	2.
APACHE CORP	55.	55.
ARTIO GLOBAL HIGH INCOME FUND CL I	326.	326.
ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN	729.	729.
BAXTER INTL INC	23.	23.
BHP LTD SPONSORED ADR	63.	63.
BLOCK H & R INC	6.	6.
BOEING CO	134.	134.
BOFA CASH RESERVES TRUST CLASS	25.	25.
BRISTOL MYERS SQUIBB CO COM	456.	456.
C H ROBINSON WORLDWIDE INC COM	28.	28.
CMS ENERGY CORP COM	6.	6.
CVS CAREMARK CORP COM	78.	78.
CAPITAL ONE FINANCIAL CORP	5.	5.
CARDINAL HEALTH INC	3.	3.
CATERPILLAR INC	4.	4.
CHEVRONTXACO CORP COM	265.	265.
CISCO SYS INC	3.	3.
CITIGROUP INC NEW COM	1.	1.
CLIFFS NAT RES INC COM	4.	4.
COCA COLA CO	38.	38.
COLGATE PALMOLIVE CO	16.	16.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
COLUMBIA ACORN FUND CLASS Z SHARES	281.	281.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	828.	828.
CMG ULTRA SHORT TERM BOND FUND	1,034.	1,034.
COLUMBIA INTERNATIONAL VALUE FUND CLASS	720.	720.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	341.	341.
COLUMBIA DIVIDEND INCOME FUND CLASS Z SH	2,857.	2,857.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	2,198.	2,198.
COLUMBIA VALUE AND RESTRUCTURING FUND CL	1,599.	1,599.
COMCAST CORP NEW CL A COM	31.	31.
CONOCOPHILLIPS COM	401.	401.
CONSOLIDATED EDISON CO NY INC SR UNSECD	2,688.	2,688.
CONSTELLATION ENERGY GROUP INC	5.	5.
COSTCO WHOLESALE CORP	37.	37.
DARDEN RESTAURANTS INC	176.	176.
DEVON ENERGY CORPORATION	7.	7.
DIAGEO SPONSORED ADR (UK-USD) SEDOL #213	141.	141.
DIAMOND OFFSHORE DRILLING INC COM	34.	34.
DISCOVER FINL SVCS COM	11.	11.
DOMINION RESOURCES INC	217.	217.
DONNELLEY R R & SONS CO	57.	57.
DU PONT E I DE NEMOURS & CO	164.	164.
DUN & BRADSTREET CORP DEL NEW COM	9.	9.
EASTMAN CHEM CO	31.	31.
EMERSON ELEC CO	20.	20.
ENTERGY CORP NEW COM	37.	37.
EXELON CORP COM	47.	47.
EXPEDITORS INTL WASH INC	25.	25.
EXXON MOBIL CORPORATION	92.	92.
FAMILY DLR STORES INC	11.	11.
FIFTH THIRD BANCORP COM	8.	8.
FIRSTENERGY CORP	8.	8.
FLUOR CORP NEW COM	38.	38.
FRANKLIN RES INC COM	21.	21.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FREEPORT-MCMORAN COPPER & GOLD INC COM	48.	48.
GAP INC	15.	15.
GENERAL DYNAMICS CORP	26.	26.
GENERAL ELEC CO	641.	641.
GENUINE PARTS CO	328.	328.
GENWORTH FINL INC NT	2,875.	2,875.
GEORGIA PWR CO BD	2,625.	2,625.
GOLDMAN SACHS GROUP INC	7.	7.
GOLDMAN SACHS GROUP INC NT	2,850.	2,850.
GRAINGER W W INC	22.	22.
HCP INC REIT	188.	188.
HSBC HLDGS PLC SPON ADR NEW	276.	276.
HALLIBURTON * COM	3.	3.
HARBOR INTERNATIONAL FUND INSTL CL	2,095.	2,095.
HARTFORD FINANCIAL SVCS GRP	12.	12.
HEALTH CARE REIT INC	175.	175.
HEINZ H J CO	400.	400.
HERSHEY FOODS CORP	21.	21.
HEWLETT PACKARD CO COM	34.	34.
HEWLETT PACKARD CO SR UNSEC'D GLOBAL NT	563.	563.
HONEYWELL INTERNATIONAL INC	123.	123.
HUMANA INC	7.	7.
HUNT J B TRANS SVCS INC	47.	47.
ILLINOIS TOOL WKS INC	21.	21.
INTEL CORP	291.	291.
INTERNATIONAL BUSINESS MACHS	48.	48.
INTERNATIONAL PAPER CO	27.	27.
J P MORGAN CHASE & CO COM	177.	177.
JP MORGAN CHASE DTD 3/9/04 4.875% DUE 3/	2,438.	2,438.
JOHN HANCOCK FDS III DISCIPLINED VALUE M	510.	510.
JOHNSON & JOHNSON	245.	245.
JOHNSON CTLS INC	22.	22.
KEYCORP NEW	7.	7.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
KIMBERLY CLARK CORP	394.	394.
KRAFT FOODS INC CL A COM	322.	322.
KROGER CO	5.	5.
L-3 COMMUNICATIONS CORP	6.	6.
LAZARD FUNDS INC EMERGING MKTS PORTFOLIO	4,720.	4,720.
LILLY ELI & CO	346.	346.
LILLY ELI & CO NT	3,156.	3,156.
LIMITED BRANDS INC COM	25.	25.
LINCOLN NATL CORP IND	3.	3.
LORILLARD INC COM	44.	44.
MARATHON OIL CORP COM	7.	7.
MASTERCARD INC CL A COM	3.	3.
MCDONALDS CORP	27.	27.
MCGRAW HILL COMPANIES INC	17.	17.
MEDTRONIC INC	1.	1.
MERCADOLIBRE INC COM	10.	10.
MERCK & CO INC NEW COM	58.	58.
MICROSOFT CORP	212.	212.
MONSANTO CO NEW COM	145.	145.
NATIONAL OILWELL VARCO INC COM	37.	37.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	79.	79.
NEWMONT MINING CORP	2.	2.
NEXTERA ENERGY INC COM	187.	187.
NIKE INC CL B	37.	37.
NISOURCE INC	10.	10.
NOKIA CORP SPONSORED ADR	354.	354.
NORTHERN TRUST CORP	22.	22.
NORTHROP GRUMMAN CORP	25.	25.
OCCIDENTAL PETROLEUM CORP	59.	59.
OMNICOM GROUP	50.	50.
ORACLE SYS CORP	29.	29.
PIMCO TOTAL RETURN FUND INSTL	3,034.	3,034.
PPG INDS INC	13.	13.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PEABODY ENERGY CORP COM	7.	7.
PEPSICO INC	13.	13.
PFIZER INC	70.	70.
PHILIP MORRIS INTL INC COM	519.	519.
PIMCO COMMODITY REALRETURN STRATEGY FUND	35,625.	35,625.
PITNEY BOWES INC	34.	34.
POLO RALPH LAUREN CORPORATION	2.	2.
PRICE T ROWE GROUP INC COM	84.	84.
PROCTER & GAMBLE CO	234.	234.
PUBLIC SVC ENTERPRISE GROUP	40.	40.
QUALCOMM INC	140.	140.
QUESTAR CORP COMMON	5.	5.
RAYTHEON CO COM NEW	37.	37.
ROSS STORES INC	13.	13.
ROYAL DUTCH SHELL PLC	252.	252.
SLM CORP COM	3.	3.
SAFeway INC COM NEW	3.	3.
SCHLUMBERGER LTD FOREIGN	92.	92.
SCHWAB CHARLES CORP NEW COM	25.	25.
SIMON PPTY GROUP INC NEW COM	25.	25.
STRYKER CORP	57.	57.
SUNCOR ENERGY INC NEW COM	53.	53.
TJX COS INC NEW	10.	10.
TARGET CORP	13.	13.
TEVA PHARMACEUTICAL INDS LTD ADR (GERMAN	51.	51.
TEXAS INSTRS INC	25.	25.
3M CO COM	246.	246.
TIME WARNER CABLE INC COM	14.	14.
TORCHMARK CORP	13.	13.
TRAVELERS COS INC COM	92.	92.
UNILEVER N V-W/I (NET/USD) US9047847093	215.	215.
UNION PAC CORP	74.	74.
UNITED PARCEL SERVICE CL B	27.	27.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
UNITED TECHNOLOGIES CORP	26.	26.
UNITEDHEALTH GROUP INC	16.	16.
UNUMPROVIDENT CORP	8.	8.
V F CORP	89.	89.
VALERO ENERGY CORP - NEW	9.	9.
VANGUARD MSCI EMERGING MKTS ETF	2,565.	2,565.
VERIZON COMMUNICATIONS	526.	526.
VERIZON MD INC DEB SER A	3,803.	3,803.
VIACOM INC CL B COM	14.	14.
VODAFONE GROUP PLC SPONSORED ADR	721.	721.
WAL MART STORES INC	67.	67.
WALGREEN CO	11.	11.
WASTE MANAGEMENT INC	5.	5.
WELLS FARGO COMPANY	158.	158.
COOPER INDS PLC NEW COM	50.	50.
LAZARD LTD SHS A	12.	12.
NOBLE CORP COM	3.	3.
	-----	-----
TOTAL	102,665.	102,665.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
GROSS O&G ROYALTY INCOME	9,321.	9,321.
OK STATE TAX W/H REFUND	324.	324.
	-----	-----
TOTALS	9,645.	9,645.
	=====	=====

FORM 990PF, PART I - LEGAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----	-----
ANNUAL COURT ACCOUNTING -				
RAINEY LAW FIRM	3,256.			3,256.
	-----	-----	-----	-----
TOTALS	3,256.	NONE	NONE	3,256.
	=====	=====	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE - BANK OF AMERICA, N.A.	1,500.			1,500.
TOTALS	1,500.	NONE	NONE	1,500.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	97.	97.
EXCISE TAX - PRIOR YEAR	911.	
FEDERAL EXCISE ESTIMATES	2,088.	
FOREIGN TAXES ON QUALIFIED FOR	1,012.	1,012.
FOREIGN TAXES ON NONQUALIFIED	363.	363.
	-----	-----
TOTALS	4,471.	1,472.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
O&G ROYALTY EXPENSES -		
PRODUCTION TAXES	661.	661.
LEASE OPERATING	10.	10.
OK STATE TAX W/H	466.	466.
GRAVESITE FLOWERS	180.	
ADVISORY FEE - INVESTMENT	5,502.	5,502.
OTHER INVESTMENT FEE	17.	17.
TOTALS	----- 6,836. =====	----- 6,656. =====

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

MUTUAL FUND ADJUSTMENT - 2010	2,265.
DISALLOWED WASH SALE LOSS - 2010	14.
ROC ADJUSTMENT - 2011	371.
YEAR-END SALES ADJUSTMENT - 2010	726.
HARBOR INTL TIMING ADJUSTMENT - 2011	246.
NET FACTORING ADJUSTMENT	37.

TOTAL	3,659.
	=====

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

MUTUAL FUND ADJUSTMENT - 2011	345.
ROC ADJUSTMENT - 2010	543.
BASIS ADJUSTMENT - 2011 SALES	422.
NET ROUNDING	7.

TOTAL	1,317.
	=====

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

=====

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

111 WESTMINISTER ST

PROVIDENCE, RI 02903

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20

COMPENSATION 20,325.

TOTAL COMPENSATION:

20,325.

=====

R D FARMER TRUST

59-7278980

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

=====

RECIPIENT NAME:

OKLAHOMA 4-H FOUNDATION, INC.

ADDRESS:

205 4-H YOUTH DEVELOPMENT BLDG

STILLWATER, OK 74078-6062

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 153,644.

TOTAL GRANTS PAID:

153,644.

=====

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2011

Name of estate or trust

R D FARMER TRUST

Employer identification number

59-7278980

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

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

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	16,466.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►	5	16,466.

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

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					
LONG-TERM CAPITAL GAIN DIVIDENDS					21,280.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	111,851.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	9.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►	12	133,140.

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

Schedule D (Form 1041) 2011

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		16,466.
14	Net long-term gain or (loss):			
a	Total for year	14a		133,140.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		9.
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14 ▶	15		149,606.

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

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

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

Part V Tax Computation Using Maximum Capital Gains Rates	
Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.	
Caution: Skip this part and complete the Schedule D Tax Worksheet in the instructions if: • Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or • Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.	
Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the Schedule D Tax Worksheet in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.	

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

Schedule D (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust

R D FARMER TRUST

Employer identification number

59-7278980

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d).
1a 30. CREE RESEARCH INC COM	09/15/2010	01/19/2011	1,641.00	1,531.00	110.00
15. MASTERCARD INC CL A CO	06/22/2010	01/20/2011	3,463.00	3,387.00	76.00
8. MASTERCARD INC CL A COM	06/24/2010	01/20/2011	1,847.00	1,726.00	121.00
20. NORTHERN TRUST CORP	05/12/2010	01/25/2011	1,047.00	1,104.00	-57.00
10. NORTHERN TRUST CORP	05/12/2010	01/28/2011	519.00	552.00	-33.00
20. NORTHERN TRUST CORP	02/03/2010	01/28/2011	1,038.00	1,035.00	3.00
1. ALTRIA GROUP INC	12/02/2010	02/09/2011	24.00	24.00	
15. ASSURANT INC	06/04/2010	02/09/2011	600.00	526.00	74.00
1. CLIFFS NAT RES INC COM	12/29/2010	02/09/2011	87.00	78.00	9.00
1. DONNELLEY R R & SONS CO	06/04/2010	02/09/2011	19.00	18.00	1.00
1. EXELON CORP COM	09/13/2010	02/09/2011	43.00	43.00	
3. EXXON MOBIL CORPORATION	09/13/2010	02/09/2011	246.00	182.00	64.00
.192 EXXON MOBIL CORPORATI	06/04/2010	02/09/2011	16.00	12.00	4.00
33. FORD MTR CO DEL COM	04/23/2010	02/09/2011	533.00	469.00	64.00
1. FORD MTR CO DEL COM	12/02/2010	02/09/2011	16.00	17.00	-1.00
1. HONEYWELL INTERNATIONAL	12/29/2010	02/09/2011	57.00	53.00	4.00
1. INTEL CORP	07/13/2010	02/09/2011	21.00	21.00	
1. INTERNATIONAL BUSINESS	12/29/2010	02/09/2011	165.00	147.00	18.00
1. INTUIT INC	11/03/2010	02/09/2011	49.00	48.00	1.00
8. INTUIT INC	10/07/2010	02/09/2011	391.00	365.00	26.00
1. KEYCORP NEW	12/29/2010	02/09/2011	9.00	9.00	
2. NYSE EURONEXT COM	10/07/2010	02/09/2011	76.00	58.00	18.00
1. NASDAQ STOCK MARKET INC	12/29/2010	02/09/2011	27.00	24.00	3.00
10. NEWMONT MINING CORP	07/13/2010	02/09/2011	581.00	625.00	-44.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust

R D FARMER TRUST

Employer identification number

59-7278980

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d).
1a 1. PHILIP MORRIS INTL INC	12/29/2010	02/09/2011	59.00	59.00	
1. RAYTHEON CO COM NEW	07/13/2010	02/09/2011	51.00	48.00	3.00
1. TERADATA CORP DELAWARE	12/02/2010	02/09/2011	45.00	41.00	4.00
10. UNUMPROVIDENT CORP	02/17/2010	02/09/2011	263.00	205.00	58.00
1. APACHE CORP	09/13/2010	03/07/2011	120.00	95.00	25.00
8. APACHE CORP	06/04/2010	03/07/2011	960.00	706.00	254.00
14. APARTMENT INVT & MGMT	12/02/2010	03/07/2011	333.00	350.00	-17.00
17. APARTMENT INVT & MGMT	10/07/2010	03/07/2011	404.00	380.00	24.00
22. APARTMENT INVT & MGMT	08/16/2010	03/07/2011	523.00	448.00	75.00
1. CMS ENERGY CORP COM	12/02/2010	03/07/2011	19.00	19.00	
6. CONOCOPHILLIPS COM	10/07/2010	03/07/2011	476.00	357.00	119.00
1. HERSHEY FOODS CORP	07/13/2010	03/07/2011	53.00	51.00	2.00
1. J P MORGAN CHASE & CO C	02/09/2011	03/07/2011	45.00	45.00	
2. KEYCORP NEW	12/29/2010	03/07/2011	18.00	18.00	
1. MCGRAW HILL COMPANIES I	12/29/2010	03/07/2011	38.00	37.00	1.00
1. MEDCO HEALTH SOLUTIONS	02/09/2011	03/07/2011	62.00	62.00	
1. NEWMONT MINING CORP	07/13/2010	03/07/2011	54.00	63.00	-9.00
2. PPG INDS INC	04/23/2010	03/07/2011	175.00	141.00	34.00
1. PPG INDS INC	06/04/2010	03/07/2011	87.00	62.00	25.00
1. PRICELINE COM INC COM	10/07/2010	03/07/2011	464.00	327.00	137.00
1. TJX COS INC NEW	02/09/2011	03/07/2011	50.00	49.00	1.00
12. VERIZON COMMUNICATIONS	02/09/2011	03/07/2011	433.00	440.00	-7.00
28. WESTERN UNION CO COM	12/29/2010	03/07/2011	604.00	518.00	86.00
17. FRANKLIN RES INC COM	06/24/2010	03/08/2011	2,138.00	1,528.00	610.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust

R D FARMER TRUST

Employer identification number

59-7278980

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 30. URBAN OUTFITTERS INC	12/15/2010	03/08/2011	948.00	1,107.00	-159.00
20. URBAN OUTFITTERS INC	07/01/2010	03/08/2011	632.00	707.00	-75.00
8. GILEAD SCIENCES INC	03/24/2010	03/15/2011	320.00	378.00	-58.00
30. OMNICOM GROUP	01/28/2011	03/15/2011	1,417.00	1,360.00	57.00
40. HEWLETT PACKARD CO COM	08/09/2010	03/29/2011	1,651.00	1,703.00	-52.00
1. APARTMENT INVT & MGMT C	08/16/2010	04/04/2011	25.00	20.00	5.00
27. CMS ENERGY CORP COM	11/03/2010	04/04/2011	530.00	492.00	38.00
3. CITIGROUP INC	02/09/2011	04/04/2011	13.00	15.00	-2.00
2. CITIGROUP INC	12/29/2010	04/04/2011	9.00	10.00	-1.00
90. CITIGROUP INC	03/07/2011	04/04/2011	394.00	408.00	-14.00
1. COMCAST CORP NEW CL A C	03/07/2011	04/04/2011	25.00	25.00	
1. FIRSTENERGY CORP	03/07/2011	04/04/2011	37.00	37.00	
1. FORD MTR CO DEL COM	12/28/2010	04/04/2011	16.00	15.00	1.00
24. FORD MTR CO DEL COM	04/23/2010	04/04/2011	374.00	341.00	33.00
27. FORD MTR CO DEL COM	03/07/2011	04/04/2011	421.00	382.00	39.00
12. HALLIBURTON * COM	03/07/2011	04/04/2011	594.00	554.00	40.00
13. HALLIBURTON * COM	04/23/2010	04/04/2011	643.00	447.00	196.00
1. HALLIBURTON * COM	06/04/2010	04/04/2011	50.00	23.00	27.00
6. INTERNATIONAL PAPER CO	04/23/2010	04/04/2011	180.00	170.00	10.00
1. INTERNATIONAL PAPER CO	05/17/2010	04/04/2011	30.00	27.00	3.00
1. INTERNATIONAL PAPER CO	03/07/2011	04/04/2011	30.00	26.00	4.00
11. INTERNATIONAL PAPER CO	10/07/2010	04/04/2011	330.00	240.00	90.00
1. KEYCORP NEW	12/29/2010	04/04/2011	9.00	9.00	
1. LIMITED BRANDS INC COM	06/04/2010	04/04/2011	33.00	26.00	7.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
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Name of estate or trust

R D FARMER TRUST

Employer identification number

59-7278980

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 6. LORILLARD INC COM	11/03/2010	04/04/2011	571.00	526.00	45.00
1. MERCK & CO INC NEW COM	08/16/2010	04/04/2011	33.00	35.00	-2.00
.878 MERCK & CO INC NEW CO	03/07/2011	04/04/2011	29.00	29.00	
1. NASDAQ STOCK MARKET INC	12/29/2010	04/04/2011	27.00	24.00	3.00
9. NEWMONT MINING CORP	07/13/2010	04/04/2011	491.00	563.00	-72.00
1. NORTHROP GRUMMAN CORP	12/02/2010	04/04/2011	63.00	58.00	5.00
1. TERADATA CORP DELAWARE	03/07/2011	04/04/2011	50.00	49.00	1.00
25. TESORO PETROLEUM CP	03/07/2011	04/04/2011	693.00	600.00	93.00
1. TEXAS INSTRS INC	03/07/2011	04/04/2011	34.00	36.00	-2.00
1. TORCHMARK CORP	12/02/2010	04/04/2011	68.00	60.00	8.00
1. VIACOM INC CL B COM	04/23/2010	04/04/2011	48.00	36.00	12.00
.333 HUNTINGTON INGALLS IN	12/02/2010	04/13/2011	13.00	12.00	1.00
27. COOPER INDS PLC NEW CO	05/03/2010	04/13/2011	1,795.00	1,367.00	428.00
50. LAZARD LTD SHS A	08/25/2010	04/18/2011	2,035.00	1,628.00	407.00
50. LAZARD LTD SHS A	08/31/2010	04/18/2011	2,035.00	1,566.00	469.00
7. AMERISOURCEBERGEN CORP	07/13/2010	04/27/2011	291.00	227.00	64.00
17. AMERISOURCEBERGEN CORP	06/04/2010	04/27/2011	706.00	533.00	173.00
1. CLIFFS NAT RES INC COM	03/07/2011	04/27/2011	96.00	95.00	1.00
1. EASTMAN CHEM CO	04/04/2011	04/27/2011	102.00	100.00	2.00
1. FIFTH THIRD BANCORP COM	02/09/2011	04/27/2011	13.00	15.00	-2.00
1. FIFTH THIRD BANCORP COM	03/07/2011	04/27/2011	13.00	14.00	-1.00
1. FIFTH THIRD BANCORP COM	12/02/2010	04/27/2011	13.00	13.00	
15. FIFTH THIRD BANCORP CO	08/16/2010	04/27/2011	197.00	183.00	14.00
12. FIFTH THIRD BANCORP CO	08/16/2010	04/27/2011	158.00	147.00	11.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

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Name of estate or trust

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59-7278980

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1. GAMESTOP CORP CL A COM	04/04/2011	04/27/2011	26.00	23.00	3.00
23. GAMESTOP CORP CL A COM	06/04/2010	04/27/2011	601.00	511.00	90.00
1. GAMESTOP CORP CL A COM	07/13/2010	04/27/2011	26.00	19.00	7.00
1. HARTFORD FINANCIAL SVCS	02/09/2011	04/27/2011	28.00	30.00	-2.00
4. HUNTINGTON INGALLS INDS	12/02/2010	04/27/2011	160.00	149.00	11.00
1. INTEL CORP	03/07/2011	04/27/2011	23.00	21.00	2.00
1. NISOURCE INC	04/04/2011	04/27/2011	19.00	19.00	
21. NISOURCE INC	10/07/2010	04/27/2011	403.00	367.00	36.00
1. PFIZER INC	04/04/2011	04/27/2011	21.00	21.00	
1. POLO RALPH LAUREN CORPO	04/04/2011	04/27/2011	131.00	128.00	3.00
1. PRUDENTIAL FINL INC COM	04/04/2011	04/27/2011	61.00	63.00	-2.00
1. TESORO PETROLEUM CP	03/07/2011	04/27/2011	27.00	24.00	3.00
1. UNITEDHEALTH GROUP INC	06/04/2010	04/27/2011	48.00	30.00	18.00
1. VALERO ENERGY CORP - NE	03/07/2011	04/27/2011	28.00	28.00	
1. WASTE MANAGEMENT INC	03/07/2011	04/27/2011	39.00	37.00	2.00
19. NOBLE CORP COM	04/04/2011	04/27/2011	795.00	875.00	-80.00
22. NOBLE CORP COM	02/09/2011	04/27/2011	920.00	822.00	98.00
13. CARDINAL HEALTH INC	12/29/2010	05/23/2011	571.00	502.00	69.00
16. CONSTELLATION ENERGY G	04/27/2011	05/23/2011	596.00	538.00	58.00
3. CONSTELLATION ENERGY GR	04/04/2011	05/23/2011	112.00	93.00	19.00
1. EXXON MOBIL CORPORATION	04/27/2011	05/23/2011	80.00	87.00	-7.00
10. EXXON MOBIL CORPORATIO	03/07/2011	05/23/2011	805.00	851.00	-46.00
2. EXXON MOBIL CORPORATION	04/04/2011	05/23/2011	161.00	170.00	-9.00
17. FAMILY DLR STORES INC	11/03/2010	05/23/2011	915.00	799.00	116.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 14. FIRSTENERGY CORP	03/07/2011	05/23/2011	619.00	521.00	98.00
1. FOREST LABS INC	02/09/2011	05/23/2011	35.00	33.00	2.00
8. LEXMARK HOLDING, INC-CL	10/07/2010	05/23/2011	231.00	349.00	-118.00
15. LEXMARK HOLDING, INC-C	09/13/2010	05/23/2011	433.00	605.00	-172.00
8. LEXMARK HOLDING, INC-CL	08/16/2010	05/23/2011	231.00	292.00	-61.00
1. MEDCO HEALTH SOLUTIONS	03/09/2011	05/23/2011	63.00	57.00	6.00
18. MEDCO HEALTH SOLUTIONS	04/04/2011	05/23/2011	1,143.00	1,025.00	118.00
6. UNITED TECHNOLOGIES COR	04/04/2011	05/23/2011	515.00	511.00	4.00
20. AFLAC INC	09/16/2010	05/24/2011	983.00	1,030.00	-47.00
10. AMAZON COM INC	01/28/2011	05/26/2011	1,945.00	1,675.00	270.00
16. GREEN MTN COFFEE INC C	01/25/2011	05/31/2011	1,332.00	550.00	782.00
1. APACHE CORP	01/28/2011	06/13/2011	116.00	113.00	3.00
2. J P MORGAN CHASE & CO C	01/25/2011	06/13/2011	83.00	90.00	-7.00
6. J P MORGAN CHASE & CO C	01/25/2011	06/13/2011	248.00	269.00	-21.00
4. J P MORGAN CHASE & CO C	01/25/2011	06/13/2011	165.00	179.00	-14.00
3. NETFLIX.COM INC COM	03/15/2011	06/13/2011	773.00	649.00	124.00
9. PRICE T ROWE GROUP INC	03/08/2011	06/13/2011	510.00	606.00	-96.00
9. QUALCOMM INC	04/13/2011	06/13/2011	491.00	474.00	17.00
21. URBAN OUTFITTERS INC	06/24/2010	06/13/2011	608.00	729.00	-121.00
3. NETFLIX.COM INC COM	03/15/2011	06/24/2011	767.00	649.00	118.00
1. NETFLIX.COM INC COM	07/23/2010	06/24/2011	256.00	106.00	150.00
1. BERKSHIRE HATHAWAY INC COM	05/23/2011	06/29/2011	77.00	78.00	-1.00
1. COCA COLA CO	05/23/2011	06/29/2011	67.00	67.00	
12. CONSTELLATION ENERGY G	04/04/2011	06/29/2011	455.00	374.00	81.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Continuation Sheet for Schedule D
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2011

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5. DIAMOND OFFSHORE DRILLI	04/27/2011	06/29/2011	348.00	382.00	-34.00
1. DIAMOND OFFSHORE DRILLI	04/27/2011	06/29/2011	70.00	76.00	-6.00
2. FAMILY DLR STORES INC	11/03/2010	06/29/2011	108.00	94.00	14.00
3. FAMILY DLR STORES INC	10/07/2010	06/29/2011	162.00	138.00	24.00
12. FORD MTR CO DEL COM	03/07/2011	06/29/2011	162.00	170.00	-8.00
5. FORD MTR CO DEL COM	07/13/2010	06/29/2011	67.00	58.00	9.00
15. FOREST LABS INC	02/09/2011	06/29/2011	594.00	498.00	96.00
1. HARTFORD FINANCIAL SVCS	03/07/2011	06/29/2011	26.00	29.00	-3.00
1. HARTFORD FINANCIAL SVCS	05/23/2011	06/29/2011	26.00	27.00	-1.00
4. HARTFORD FINANCIAL SVCS	11/03/2010	06/29/2011	104.00	102.00	2.00
1. HERSHEY FOODS CORP	05/23/2011	06/29/2011	57.00	55.00	2.00
1. HERSHEY FOODS CORP	07/13/2010	06/29/2011	57.00	51.00	6.00
1. HUMANA INC	05/23/2011	06/29/2011	82.00	79.00	3.00
2. HUMANA INC	04/27/2011	06/29/2011	164.00	153.00	11.00
2. LEXMARK HOLDING, INC-CL	08/16/2010	06/29/2011	57.00	73.00	-16.00
1. MCDONALDS CORP	05/23/2011	06/29/2011	85.00	82.00	3.00
1. PEPSICO INC	05/23/2011	06/29/2011	70.00	71.00	-1.00
1. PEPSICO INC	08/16/2010	06/29/2011	70.00	65.00	5.00
8. PROCTER & GAMBLE CO	03/07/2011	06/29/2011	501.00	494.00	7.00
1. SLM CORP COM	05/23/2011	06/29/2011	17.00	16.00	1.00
1. WASTE MANAGEMENT INC	05/23/2011	06/29/2011	37.00	38.00	-1.00
14. GREEN MTN COFFEE INC C	01/25/2011	07/05/2011	1,299.00	482.00	817.00
4. GREEN MTN COFFEE INC CO	01/05/2011	07/05/2011	371.00	135.00	236.00
.5 TORCHMARK CORP	05/23/2011	07/18/2011	21.00	22.00	-1.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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(Form 1041)

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(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2. ALTRIA GROUP INC	05/23/2011	07/26/2011	52.00	56.00	-4.00
16. ALTRIA GROUP INC	12/02/2010	07/26/2011	417.00	381.00	36.00
10. APARTMENT INVT & MGMT	08/16/2010	07/26/2011	276.00	203.00	73.00
1. COLGATE PALMOLIVE CO	12/29/2010	07/26/2011	87.00	81.00	6.00
5. FAMILY DLR STORES INC	10/07/2010	07/26/2011	269.00	230.00	39.00
15. HARTFORD FINANCIAL SVC	11/03/2010	07/26/2011	356.00	381.00	-25.00
2. HEWLETT PACKARD CO COM	10/07/2010	07/26/2011	75.00	81.00	-6.00
1. INTERNATIONAL PAPER CO	05/23/2011	07/26/2011	31.00	30.00	1.00
1. INTERNATIONAL PAPER CO	04/27/2011	07/26/2011	31.00	30.00	1.00
5. INTERNATIONAL PAPER CO	10/07/2010	07/26/2011	154.00	109.00	45.00
5. LABORATORY CORP AMER HL	09/13/2010	07/26/2011	458.00	374.00	84.00
1. MARATHON PETE CORP COM	12/29/2010	07/26/2011	43.00	30.00	13.00
8. MEDCO HEALTH SOLUTIONS	04/04/2011	07/26/2011	519.00	455.00	64.00
1. QUALCOMM INC	05/23/2011	07/26/2011	57.00	56.00	1.00
1. QUALCOMM INC	04/04/2011	07/26/2011	57.00	53.00	4.00
5. TESORO PETROLEUM CP	03/07/2011	07/26/2011	128.00	120.00	8.00
1. 3M CO COM	05/23/2011	07/26/2011	90.00	92.00	-2.00
12. ACME PACKET INC COM	05/26/2011	08/03/2011	684.00	893.00	-209.00
40. ACME PACKET INC COM	12/16/2010	08/03/2011	2,281.00	2,215.00	66.00
20. ACME PACKET INC COM	01/28/2011	08/03/2011	1,141.00	1,101.00	40.00
20. ACME PACKET INC COM	01/25/2011	08/03/2011	1,141.00	990.00	151.00
11. ALLERGAN INC	11/04/2010	08/03/2011	876.00	808.00	68.00
21. ALLERGAN INC	12/15/2010	08/03/2011	1,672.00	1,494.00	178.00
22. ALLERGAN INC	01/05/2011	08/03/2011	1,751.00	1,544.00	207.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust

R D FARMER TRUST

Employer identification number

59-7278980

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10. ALLERGAN INC	11/24/2010	08/03/2011	796.00	681.00	115.00
20. ALLERGAN INC	09/07/2010	08/03/2011	1,592.00	1,278.00	314.00
14. AMERICAN EXPRESS CO	04/13/2011	08/03/2011	683.00	647.00	36.00
100. AMERICAN EXPRESS CO	03/15/2011	08/03/2011	4,882.00	4,353.00	529.00
10. APACHE CORP	01/28/2011	08/03/2011	1,176.00	1,132.00	44.00
14. APACHE CORP	11/16/2010	08/03/2011	1,646.00	1,475.00	171.00
10. BHP LTD SPONSORED ADR	12/22/2010	08/03/2011	864.00	916.00	-52.00
44. BHP LTD SPONSORED ADR	12/07/2010	08/03/2011	3,804.00	3,977.00	-173.00
15. BHP LTD SPONSORED ADR	01/25/2011	08/03/2011	1,297.00	1,314.00	-17.00
16. BORG WARNER AUTOMOTIVE	07/07/2011	08/03/2011	1,211.00	1,306.00	-95.00
70. BORG WARNER AUTOMOTIVE	05/10/2011	08/03/2011	5,299.00	5,463.00	-164.00
60. BROADCOM CORP CL A	03/01/2011	08/03/2011	2,161.00	2,457.00	-296.00
30. BROADCOM CORP CL A	09/27/2010	08/03/2011	1,080.00	1,014.00	66.00
33. BROADCOM CORP CL A	05/09/2011	08/03/2011	1,188.00	1,116.00	72.00
40. BROADCOM CORP CL A	09/07/2010	08/03/2011	1,440.00	1,317.00	123.00
70. BROADCOM CORP CL A	08/27/2010	08/03/2011	2,521.00	2,299.00	222.00
40. BROADCOM CORP CL A	08/31/2010	08/03/2011	1,440.00	1,231.00	209.00
27. C H ROBINSON WORLDWIDE	04/21/2011	08/03/2011	1,930.00	2,107.00	-177.00
34. C H ROBINSON WORLDWIDE	02/10/2011	08/03/2011	2,430.00	2,534.00	-104.00
130. CAMERON INT'L CORP CO	04/26/2011	08/03/2011	6,814.00	7,077.00	-263.00
20. CAMERON INT'L CORP COM	05/24/2011	08/03/2011	1,048.00	946.00	102.00
30. CARMAX INC	03/08/2011	08/03/2011	904.00	1,044.00	-140.00
100. CARMAX INC	02/10/2011	08/03/2011	3,015.00	3,471.00	-456.00
40. CARMAX INC	03/15/2011	08/03/2011	1,206.00	1,311.00	-105.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

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Name of estate or trust

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Employer identification number

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 48. CARMAX INC	05/24/2011	08/03/2011	1,447.00	1,391.00	56.00
49. CARMAX INC	06/14/2011	08/03/2011	1,477.00	1,386.00	91.00
24. COGNIZANT TECHNOLOGY S CORP CL A	05/04/2011	08/03/2011	1,742.00	1,836.00	-94.00
13. COGNIZANT TECHNOLOGY S CORP CL A	05/26/2011	08/03/2011	943.00	974.00	-31.00
20. DARDEN RESTAURANTS INC	03/29/2011	08/03/2011	981.00	950.00	31.00
20. DARDEN RESTAURANTS INC	12/22/2010	08/03/2011	981.00	944.00	37.00
36. EDWARDS LIFESCIENCES C	06/23/2011	08/03/2011	2,588.00	3,046.00	-458.00
20. EXPEDITORS INTL WASH I	04/13/2011	08/03/2011	926.00	1,010.00	-84.00
60. GENERAL ELEC CO	09/07/2010	08/03/2011	1,045.00	926.00	119.00
96. GREEN MTN COFFEE INC C	01/05/2011	08/03/2011	10,613.00	3,249.00	7,364.00
20. HUNT J B TRANS SVCS IN	12/16/2010	08/03/2011	868.00	798.00	70.00
68. J P MORGAN CHASE & CO	01/25/2011	08/03/2011	2,709.00	3,051.00	-342.00
30. J P MORGAN CHASE & CO	12/22/2010	08/03/2011	1,195.00	1,264.00	-69.00
20. J P MORGAN CHASE & CO	12/09/2010	08/03/2011	797.00	815.00	-18.00
100. J P MORGAN CHASE & CO	12/07/2010	08/03/2011	3,984.00	3,984.00	
19. JOHNSON CTLS INC	07/07/2011	08/03/2011	689.00	812.00	-123.00
106. JOHNSON CTLS INC	04/21/2011	08/03/2011	3,846.00	4,298.00	-452.00
29. JOHNSON CTLS INC	05/26/2011	08/03/2011	1,052.00	1,092.00	-40.00
40. MERCADOLIBRE INC COM	10/22/2010	08/03/2011	2,904.00	2,487.00	417.00
22. MERCADOLIBRE INC COM	11/04/2010	08/03/2011	1,597.00	1,355.00	242.00
10. MONSANTO CO NEW COM	04/13/2011	08/03/2011	709.00	684.00	25.00
20. MONSANTO CO NEW COM	03/15/2011	08/03/2011	1,417.00	1,345.00	72.00
30. MONSANTO CO NEW COM	11/24/2010	08/03/2011	2,126.00	1,798.00	328.00
20. MONSANTO CO NEW COM	10/25/2010	08/03/2011	1,417.00	1,178.00	239.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

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Name of estate or trust

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59-7278980

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(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10. MONSANTO CO NEW COM	09/07/2010	08/03/2011	709.00	557.00	152.00
20. MONSANTO CO NEW COM	10/11/2010	08/03/2011	1,417.00	1,044.00	373.00
60. MYLAN LABS INC	10/19/2010	08/03/2011	1,229.00	1,124.00	105.00
80. MYLAN LABS INC	09/16/2010	08/03/2011	1,639.00	1,448.00	191.00
130. ORACLE SYS CORP	03/29/2011	08/03/2011	3,940.00	4,286.00	-346.00
9. PRICE T ROWE GROUP INC	02/16/2011	08/03/2011	498.00	653.00	-155.00
35. PRICE T ROWE GROUP INC	03/08/2011	08/03/2011	1,937.00	2,357.00	-420.00
20. PRICE T ROWE GROUP INC	03/29/2011	08/03/2011	1,107.00	1,297.00	-190.00
50. PRICE T ROWE GROUP INC	03/22/2011	08/03/2011	2,766.00	3,153.00	-387.00
20. PRICE T ROWE GROUP INC	03/15/2011	08/03/2011	1,107.00	1,240.00	-133.00
3. PRICE T ROWE GROUP INC	05/24/2011	08/03/2011	166.00	186.00	-20.00
20. PRICE T ROWE GROUP INC	07/05/2011	08/03/2011	1,107.00	1,219.00	-112.00
24. PRICE T ROWE GROUP INC	06/02/2011	08/03/2011	1,328.00	1,430.00	-102.00
4. PRICELINE COM INC COM	07/05/2011	08/03/2011	2,074.00	2,138.00	-64.00
13. QUALCOMM INC	04/13/2011	08/03/2011	698.00	685.00	13.00
12. SALESFORCE COM INC COM	03/29/2011	08/03/2011	1,730.00	1,529.00	201.00
9. SALESFORCE COM INC COM	10/07/2010	08/03/2011	1,298.00	927.00	371.00
25. SALESFORCE COM INC COM	08/19/2010	08/03/2011	3,604.00	2,433.00	1,171.00
61. SCHWAB CHARLES CORP NE	06/02/2011	08/03/2011	914.00	1,045.00	-131.00
50. SUNCOR ENERGY INC NEW	11/24/2010	08/03/2011	1,806.00	1,700.00	106.00
16. 3M CO COM	10/05/2010	08/03/2011	1,375.00	1,421.00	-46.00
16. 3M CO COM	09/16/2010	08/03/2011	1,375.00	1,352.00	23.00
40. URBAN OUTFITTERS INC	01/25/2011	08/03/2011	1,246.00	1,364.00	-118.00
16. URBAN OUTFITTERS INC	07/07/2011	08/03/2011	498.00	522.00	-24.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

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2011

Department of the Treasury
Internal Revenue Service

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 40. URBAN OUTFITTERS INC	08/03/2010	08/03/2011	1,246.00	1,271.00	-25.00
45. VMWARE INC CL A COM	10/14/2010	08/03/2011	4,360.00	3,631.00	729.00
13. VMWARE INC CL A COM	03/15/2011	08/03/2011	1,260.00	1,024.00	236.00
19. VMWARE INC CL A COM	10/19/2010	08/03/2011	1,841.00	1,380.00	461.00
21. WELLS FARGO COMPANY	09/13/2010	08/03/2011	574.00	556.00	18.00
50. WELLS FARGO COMPANY	09/27/2010	08/03/2011	1,367.00	1,291.00	76.00
15. AFLAC INC	04/04/2011	08/04/2011	662.00	814.00	-152.00
1. AFLAC INC	12/02/2010	08/04/2011	44.00	54.00	-10.00
8. AFLAC INC	10/07/2010	08/04/2011	353.00	426.00	-73.00
16. AFLAC INC	06/29/2011	08/04/2011	706.00	739.00	-33.00
1. AFLAC INC	07/26/2011	08/04/2011	44.00	46.00	-2.00
1. AES CORP	07/26/2011	08/04/2011	11.00	13.00	-2.00
71. AES CORP	06/29/2011	08/04/2011	807.00	901.00	-94.00
74. AES CORP	05/23/2011	08/04/2011	841.00	936.00	-95.00
3. AT&T INC	05/23/2011	08/04/2011	87.00	93.00	-6.00
14. AT&T INC	10/07/2010	08/04/2011	407.00	394.00	13.00
18. AT&T INC	03/07/2011	08/04/2011	523.00	504.00	19.00
1. AT&T INC	09/13/2010	08/04/2011	29.00	28.00	1.00
1. ABBOTT LABS	05/23/2011	08/04/2011	50.00	53.00	-3.00
1. APACHE CORP	04/04/2011	08/04/2011	115.00	130.00	-15.00
8. APACHE CORP	04/27/2011	08/04/2011	922.00	1,009.00	-87.00
14. APOLLO GROUP INC CL A	05/31/2011	08/04/2011	693.00	566.00	127.00
1. APPLE COMPUTER INC	02/09/2011	08/04/2011	390.00	359.00	31.00
1. APPLE COMPUTER INC	05/23/2011	08/04/2011	390.00	334.00	56.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

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Internal Revenue Service

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2. APPLE COMPUTER INC	12/29/2010	08/04/2011	781.00	652.00	129.00
2. APPLE COMPUTER INC	10/07/2010	08/04/2011	781.00	577.00	204.00
25. BAXTER INTL INC	04/27/2011	08/04/2011	1,372.00	1,420.00	-48.00
7. BIOGEN IDEC INC	10/07/2010	08/04/2011	677.00	397.00	280.00
1. BRISTOL MYERS SQUIBB CO	02/09/2011	08/04/2011	28.00	26.00	2.00
1. CB RICHARD ELLIS GROUP	05/23/2011	08/04/2011	20.00	26.00	-6.00
25. CB RICHARD ELLIS GROUP COM	12/29/2010	08/04/2011	500.00	519.00	-19.00
1. CF INDS HLDGS INC COM	06/29/2011	08/04/2011	152.00	150.00	2.00
1. CAPITAL ONE FINANCIAL C	05/23/2011	08/04/2011	45.00	54.00	-9.00
20. CAPITAL ONE FINANCIAL	10/07/2010	08/04/2011	903.00	790.00	113.00
28. CAPITAL ONE FINANCIAL	11/03/2010	08/04/2011	1,264.00	1,048.00	216.00
1. CHEVRONTEXACO CORP COM	04/27/2011	08/04/2011	100.00	108.00	-8.00
1. CHEVRONTEXACO CORP COM	05/23/2011	08/04/2011	100.00	101.00	-1.00
1. CHEVRONTEXACO CORP COM	09/13/2010	08/04/2011	100.00	79.00	21.00
7. CHUBB CORP	07/26/2011	08/04/2011	430.00	448.00	-18.00
.3 CITIGROUP INC NEW COM	12/02/2010	08/04/2011	11.00	13.00	-2.00
6.4 CITIGROUP INC NEW COM	08/16/2010	08/04/2011	234.00	250.00	-16.00
2.8 CITIGROUP INC NEW COM	08/16/2010	08/04/2011	102.00	109.00	-7.00
6. CLIFFS NAT RES INC COM	03/07/2011	08/04/2011	500.00	571.00	-71.00
1. CLIFFS NAT RES INC COM	05/23/2011	08/04/2011	83.00	84.00	-1.00
6. CLIFFS NAT RES INC COM	10/07/2010	08/04/2011	500.00	393.00	107.00
6. CLIFFS NAT RES INC COM	08/16/2010	08/04/2011	500.00	361.00	139.00
1. COCA COLA CO	06/19/2011	08/04/2011	68.00	70.00	-2.00
16. COCA COLA CO	07/26/2011	08/04/2011	1,086.00	1,107.00	-21.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

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2011

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1a 63. COCA-COLA ENTERPRISES	07/26/2011	08/04/2011	1,716.00	1,880.00	-164.00
21. COMCAST CORP NEW CL A	03/07/2011	08/04/2011	468.00	529.00	-61.00
2. COMCAST CORP NEW CL A C	05/23/2011	08/04/2011	45.00	49.00	-4.00
1. COMCAST CORP NEW CL A C	12/29/2010	08/04/2011	22.00	22.00	
1. COMCAST CORP NEW CL A C	09/13/2010	08/04/2011	22.00	18.00	4.00
1. CONOCOPHILLIPS COM	05/23/2011	08/04/2011	69.00	71.00	-2.00
1. CONOCOPHILLIPS COM	08/16/2010	08/04/2011	69.00	55.00	14.00
9. CONSTELLATION ENERGY GR	04/04/2011	08/04/2011	340.00	280.00	60.00
54. DELL INC	05/23/2011	08/04/2011	847.00	843.00	4.00
12. DEVON ENERGY CORPORATI	12/29/2010	08/04/2011	889.00	941.00	-52.00
9. DEVON ENERGY CORPORATIO	12/02/2010	08/04/2011	667.00	661.00	6.00
1. DIAMOND OFFSHORE DRILLI	05/24/2011	08/04/2011	63.00	77.00	-14.00
16. DIAMOND OFFSHORE DRILL	04/27/2011	08/04/2011	1,016.00	1,221.00	-205.00
1. DISCOVER FINL SVCS COM	04/27/2011	08/04/2011	25.00	24.00	1.00
2. DIRECTV CL A COM	06/29/2011	08/04/2011	94.00	101.00	-7.00
22. DIRECTV CL A COM	11/03/2010	08/04/2011	1,034.00	968.00	66.00
14. DIRECTV CL A COM	10/07/2010	08/04/2011	658.00	586.00	72.00
2. DONNELLEY R R & SONS CO	05/23/2011	08/04/2011	33.00	41.00	-8.00
1. DONNELLEY R R & SONS CO	07/26/2011	08/04/2011	16.00	19.00	-3.00
1. DONNELLEY R R & SONS CO	03/07/2011	08/04/2011	16.00	18.00	-2.00
1. DONNELLEY R R & SONS CO	12/29/2010	08/04/2011	16.00	17.00	-1.00
5. DUN & BRADSTREET CORP D	10/07/2010	08/04/2011	344.00	374.00	-30.00
12. EXELON CORP COM	08/16/2010	08/04/2011	519.00	496.00	23.00
2. FRANKLIN RES INC COM	07/26/2011	08/04/2011	246.00	266.00	-20.00

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

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SCHEDULE D-1
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1a 14. FRANKLIN RES INC COM	02/09/2011	08/04/2011	1,719.00	1,759.00	-40.00
12. FREEPORT-MCMORAN COPPE COM	04/04/2011	08/04/2011	591.00	670.00	-79.00
3. FREEPORT-MCMORAN COPPER COM	06/29/2011	08/04/2011	148.00	156.00	-8.00
35. FREEPORT-MCMORAN COPPE COM	03/07/2011	08/04/2011	1,722.00	1,755.00	-33.00
2. GAMESTOP CORP CL A COM	07/26/2011	08/04/2011	45.00	48.00	-3.00
1. GAP INC	04/04/2011	08/04/2011	18.00	23.00	-5.00
27. GENERAL DYNAMICS CORP	02/09/2011	08/04/2011	1,737.00	2,109.00	-372.00
1. GENERAL DYNAMICS CORP	03/07/2011	08/04/2011	64.00	76.00	-12.00
1. GENERAL ELEC CO	03/07/2011	08/04/2011	17.00	20.00	-3.00
4. GENERAL ELEC CO	05/23/2011	08/04/2011	69.00	77.00	-8.00
1. GENERAL ELEC CO	12/29/2010	08/04/2011	17.00	18.00	-1.00
1. GENERAL ELEC CO	09/13/2010	08/04/2011	17.00	16.00	1.00
1. GENERAL ELEC CO	08/16/2010	08/04/2011	17.00	15.00	2.00
1. GILEAD SCIENCES INC	05/23/2011	08/04/2011	39.00	40.00	-1.00
8. GILEAD SCIENCES INC	12/02/2010	08/04/2011	309.00	300.00	9.00
1. GOLDMAN SACHS GROUP INC	05/23/2011	08/04/2011	131.00	136.00	-5.00
13. HALLIBURTON * COM	05/23/2011	08/04/2011	668.00	599.00	69.00
1. HARTFORD FINANCIAL SVCS	10/07/2010	08/04/2011	22.00	23.00	-1.00
3. HERSHEY FOODS CORP	07/26/2011	08/04/2011	171.00	176.00	-5.00
1. HERSHEY FOODS CORP	09/13/2010	08/04/2011	57.00	46.00	11.00
7. HEWLETT PACKARD CO COM	10/07/2010	08/04/2011	234.00	284.00	-50.00
1. HEWLETT PACKARD CO COM	09/13/2010	08/04/2011	33.00	38.00	-5.00
1. HEWLETT PACKARD CO COM	05/23/2011	08/04/2011	33.00	36.00	-3.00
10. HUMANA INC	04/27/2011	08/04/2011	715.00	763.00	-48.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust

R D FARMER TRUST

Employer identification number

59-7278980

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d).
1a 14. HUMANA INC	11/03/2010	08/04/2011	1,001.00	835.00	166.00
1. ILLINOIS TOOL WKS INC	04/27/2011	08/04/2011	48.00	58.00	-10.00
4. INTEL CORP	05/23/2011	08/04/2011	87.00	92.00	-5.00
1. INTEL CORP	08/10/2010	08/04/2011	22.00	20.00	2.00
43. INTEL CORP	09/13/2010	08/04/2011	931.00	794.00	137.00
1. INTERNATIONAL BUSINESS	05/23/2011	08/04/2011	177.00	168.00	9.00
1. INTERNATIONAL BUSINESS	09/13/2010	08/04/2011	177.00	130.00	47.00
1. J P MORGAN CHASE & CO C	03/09/2011	08/04/2011	39.00	46.00	-7.00
2. J P MORGAN CHASE & CO C	01/04/2011	08/04/2011	79.00	93.00	-14.00
12. J P MORGAN CHASE & CO	04/04/2011	08/04/2011	472.00	556.00	-84.00
4. J P MORGAN CHASE & CO C	02/10/2011	08/04/2011	157.00	176.00	-19.00
21. J P MORGAN CHASE & CO	12/29/2010	08/04/2011	826.00	893.00	-67.00
1. JOHNSON & JOHNSON	05/23/2011	08/04/2011	63.00	65.00	-2.00
1. JOHNSON & JOHNSON	09/13/2010	08/04/2011	63.00	60.00	3.00
54. KEYCORP NEW	12/29/2010	08/04/2011	420.00	479.00	-59.00
1. KEYCORP NEW	04/27/2011	08/04/2011	8.00	9.00	-1.00
5. KEYCORP NEW	05/23/2011	08/04/2011	39.00	41.00	-2.00
121. KEYCORP NEW	12/02/2010	08/04/2011	940.00	980.00	-40.00
1. KIMBERLY CLARK CORP	05/23/2011	08/04/2011	64.00	68.00	-4.00
32. KIMBERLY CLARK CORP	04/27/2011	08/04/2011	2,050.00	2,081.00	-31.00
1. KROGER CO	05/23/2011	08/04/2011	24.00	25.00	-1.00
30. KROGER CO	06/29/2011	08/04/2011	721.00	739.00	-18.00
48. KROGER CO	04/04/2011	08/04/2011	1,153.00	1,148.00	5.00
13. L-3 COMMUNICATIONS COR	04/27/2011	08/04/2011	937.00	1,045.00	-108.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust

R D FARMER TRUST

Employer identification number

59-7278980

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2. LILLY ELI & CO	05/23/2011	08/04/2011	73.00	77.00	-4.00
23. LILLY ELI & CO	08/16/2010	08/04/2011	843.00	821.00	22.00
12. LILLY ELI & CO	08/16/2010	08/04/2011	440.00	428.00	12.00
10. LILLY ELI & CO	12/02/2010	08/04/2011	367.00	343.00	24.00
32. LIMITED BRANDS INC COM	07/26/2011	08/04/2011	1,161.00	1,219.00	-58.00
32. LINCOLN NATL CORP IND	03/07/2011	08/04/2011	804.00	984.00	-180.00
1. LORILLARD INC COM	06/29/2011	08/04/2011	107.00	110.00	-3.00
14. LORILLARD INC COM	11/03/2010	08/04/2011	1,496.00	1,226.00	270.00
14. MARATHON OIL CORP COM	12/29/2010	08/04/2011	373.00	309.00	64.00
6. MARATHON PETE CORP COM	12/29/2010	08/04/2011	240.00	179.00	61.00
1. MCGRAW HILL COMPANIES I	05/23/2011	08/04/2011	44.00	42.00	2.00
1. MCGRAW HILL COMPANIES I	04/27/2011	08/04/2011	44.00	39.00	5.00
23. MCGRAW HILL COMPANIES	12/29/2010	08/04/2011	1,012.00	842.00	170.00
9. MCGRAW HILL COMPANIES I	12/02/2010	08/04/2011	396.00	321.00	75.00
41. MERCK & CO INC NEW COM	07/26/2011	08/04/2011	1,316.00	1,467.00	-151.00
150. MICROSOFT CORP	07/27/2011	08/04/2011	3,991.00	4,150.00	-159.00
119. MICROSOFT CORP	09/08/2010	08/04/2011	3,167.00	2,847.00	320.00
1. MICROSOFT CORP	11/03/2010	08/04/2011	27.00	27.00	
2. MICROSOFT CORP	06/29/2011	08/04/2011	53.00	51.00	2.00
5. MICROSOFT CORP	05/23/2011	08/04/2011	134.00	121.00	13.00
104. MICRON TECHNOLOGY INC	07/26/2011	08/04/2011	706.00	827.00	-121.00
29. MOODYS CORP COM	05/23/2011	08/04/2011	1,013.00	1,106.00	-93.00
1. NASDAQ STOCK MARKET INC	04/27/2011	08/04/2011	23.00	27.00	-4.00
1. NASDAQ STOCK MARKET INC	05/23/2011	08/04/2011	23.00	25.00	-2.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust

R D FARMER TRUST

Employer identification number

59-7278980

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 20. NASDAQ STOCK MARKET IN	12/29/2010	08/04/2011	460.00	480.00	-20.00
33. NASDAQ STOCK MARKET IN	12/02/2010	08/04/2011	758.00	767.00	-9.00
1. NATIONAL OILWELL VARCO	05/23/2011	08/04/2011	75.00	67.00	8.00
13. NATIONAL OILWELL VARCO	12/02/2010	08/04/2011	974.00	810.00	164.00
10. NATIONAL OILWELL VARCO	11/03/2010	08/04/2011	749.00	548.00	201.00
9. NATIONAL OILWELL VARCO	10/07/2010	08/04/2011	674.00	406.00	268.00
1. NEWMONT MINING CORP	12/29/2010	08/04/2011	57.00	61.00	-4.00
1. NORTHROP GRUMMAN CORP	05/23/2011	08/04/2011	56.00	64.00	-8.00
25. NORTHROP GRUMMAN CORP	12/02/2010	08/04/2011	1,400.00	1,449.00	-49.00
1. ORACLE SYS CORP	04/04/2011	08/04/2011	30.00	34.00	-4.00
2. ORACLE SYS CORP	05/23/2011	08/04/2011	59.00	67.00	-8.00
8. PPG INDS INC	07/26/2011	08/04/2011	650.00	696.00	-46.00
1. PEABODY ENERGY CORP COM	12/29/2010	08/04/2011	52.00	63.00	-11.00
1. PENNEY J C INC	07/26/2011	08/04/2011	30.00	31.00	-1.00
114. PFIZER INC	06/29/2011	08/04/2011	2,031.00	2,347.00	-316.00
57. PFIZER INC	05/23/2011	08/04/2011	1,015.00	1,170.00	-155.00
7. PFIZER INC	07/26/2011	08/04/2011	125.00	138.00	-13.00
1. PFIZER INC	09/13/2010	08/04/2011	18.00	17.00	1.00
1. PHILIP MORRIS INTL INC	05/23/2011	08/04/2011	69.00	69.00	
19. PHILIP MORRIS INTL INC	09/13/2010	08/04/2011	1,315.00	1,040.00	275.00
7. PHILIP MORRIS INTL INC	08/16/2010	08/04/2011	484.00	363.00	121.00
21. PITNEY BOWES INC	12/29/2010	08/04/2011	427.00	517.00	-90.00
50. PITNEY BOWES INC	03/07/2011	08/04/2011	1,017.00	1,219.00	-202.00
3. PITNEY BOWES INC	05/23/2011	08/04/2011	61.00	73.00	-12.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust

R D FARMER TRUST

Employer identification number

59-7278980

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1. POLO RALPH LAUREN CORPO	05/23/2011	08/04/2011	128.00	129.00	-1.00
7. POLO RALPH LAUREN CORPO	04/04/2011	08/04/2011	896.00	897.00	-1.00
1. PRICE T ROWE GROUP INC	04/04/2011	08/04/2011	54.00	67.00	-13.00
8. PRICE T ROWE GROUP INC	12/29/2010	08/04/2011	434.00	511.00	-77.00
1. PRICELINE COM INC COM	06/29/2011	08/04/2011	517.00	507.00	10.00
1. PRICELINE COM INC COM	05/23/2011	08/04/2011	517.00	505.00	12.00
1. PROCTER & GAMBLE CO	09/13/2010	08/04/2011	61.00	61.00	
1. PRUDENTIAL FINL INC COM	04/30/2011	08/04/2011	57.00	65.00	-8.00
13. PRUDENTIAL FINL INC CO	04/04/2011	08/04/2011	744.00	822.00	-78.00
2. PUBLIC SVC ENTERPRISE G	05/23/2011	08/04/2011	62.00	68.00	-6.00
1. PUBLIC SVC ENTERPRISE G	09/13/2010	08/04/2011	31.00	32.00	-1.00
12. PUBLIC STORAGE INC	06/29/2011	08/04/2011	1,395.00	1,363.00	32.00
1. RAYTHEON CO COM NEW	05/23/2011	08/04/2011	43.00	49.00	-6.00
1. ROSS STORES INC	12/29/2010	08/04/2011	77.00	64.00	13.00
28. ROSS STORES INC	09/13/2010	08/04/2011	2,151.00	1,481.00	670.00
150. ROYAL DUTCH SHELL PLC	03/29/2011	08/04/2011	10,062.00	10,874.00	-812.00
23. SAFEWAY INC COM NEW	05/23/2011	08/04/2011	446.00	574.00	-128.00
1. SANDISK CORP	10/10/2010	08/04/2011	42.00	39.00	3.00
21. SANDISK CORP	09/13/2010	08/04/2011	880.00	815.00	65.00
1. TJX COS INC NEW	05/23/2011	08/04/2011	53.00	53.00	
35. TERADYNE INC	02/09/2011	08/04/2011	437.00	635.00	-198.00
36. TERADYNE INC	03/07/2011	08/04/2011	449.00	639.00	-190.00
4. TESORO PETROLEUM CP	03/07/2011	08/04/2011	90.00	96.00	-6.00
18. TESORO PETROLEUM CP	05/23/2011	08/04/2011	406.00	420.00	-14.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust

R D FARMER TRUST

Employer identification number

59-7278980

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 50. TESORO PETROLEUM CP	06/29/2011	08/04/2011	1,128.00	1,119.00	9.00
12. TEXAS INSTRS INC	10/07/2010	08/04/2011	347.00	335.00	12.00
14. TEXAS INSTRS INC	08/16/2010	08/04/2011	405.00	343.00	62.00
1. 3M CO COM	11/03/2010	08/04/2011	85.00	85.00	
15. TIME WARNER CABLE INC	02/09/2011	08/04/2011	1,025.00	1,040.00	-15.00
1. TORCHMARK CORP	05/23/2011	08/04/2011	38.00	44.00	-6.00
25.5 TORCHMARK CORP	12/02/2010	08/04/2011	981.00	1,024.00	-43.00
13.5 TORCHMARK CORP	11/03/2010	08/04/2011	519.00	517.00	2.00
24. TYSON FOODS INC CL A	07/26/2011	08/04/2011	408.00	435.00	-27.00
1. UNITED PARCEL SERVICE C	05/23/2011	08/04/2011	67.00	73.00	-6.00
7. UNITED PARCEL SERVICE C	06/29/2011	08/04/2011	466.00	505.00	-39.00
1. UNITED PARCEL SERVICE C	11/03/2010	08/04/2011	67.00	68.00	-1.00
3. UNITED TECHNOLOGIES COR	04/04/2011	08/04/2011	233.00	256.00	-23.00
6. V F CORP	11/03/2010	08/04/2011	680.00	498.00	182.00
2. VALERO ENERGY CORP - NE	05/23/2011	08/04/2011	45.00	52.00	-7.00
65. VALERO ENERGY CORP - N	09/13/2010	08/04/2011	1,461.00	1,124.00	337.00
21. VALERO ENERGY CORP - N	08/16/2010	08/04/2011	472.00	353.00	119.00
2. VERIZON COMMUNICATIONS	05/23/2011	08/04/2011	72.00	74.00	-2.00
4. VERIZON COMMUNICATIONS	06/29/2011	08/04/2011	143.00	147.00	-4.00
32. VERIZON COMMUNICATIONS	02/09/2011	08/04/2011	1,145.00	1,173.00	-28.00
2. VERIZON COMMUNICATIONS	07/26/2011	08/04/2011	72.00	73.00	-1.00
1. VIACOM INC CL B COM	05/23/2011	08/04/2011	46.00	50.00	-4.00
2. WAL MART STORES INC	05/23/2011	08/04/2011	102.00	111.00	-9.00
28. WAL MART STORES INC	09/13/2010	08/04/2011	1,421.00	1,469.00	-48.00

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

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

Schedule D-1 (Form 1041) 2011

Department of the Treasury
Internal Revenue Service

► See instructions for Schedule D (Form 1041).

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

2011

Name of estate or trust

Employer identification number

R D FARMER TRUST

59-7278980

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

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	16,466.00
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

JSA
1F1221 2 000

* INDICATES WASH SALE

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

Employer identification number

R D FARMER TRUST

59-7278980

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 80. COCA COLA CO	01/07/2009	01/05/2011	5,094.00	3,589.00	1,505.00
60. PROCTER & GAMBLE CO	01/07/2009	01/28/2011	3,849.00	3,646.00	203.00
4. AMERICAN EXPRESS CO	02/08/2008	02/09/2011	182.00	98.00	84.00
22. AMERICAN EXPRESS CO	10/20/2008	02/09/2011	1,001.00	518.00	483.00
1. CHEVRONTXACO CORP COM	08/27/2007	02/09/2011	96.00	93.00	3.00
1. DISCOVER FINL SVCS COM	11/23/2009	02/09/2011	21.00	16.00	5.00
7.808 EXXON MOBIL CORPORAT	11/23/2009	02/09/2011	641.00	462.00	179.00
6. GOODRICH B F CO	05/11/2009	02/09/2011	558.00	264.00	294.00
2. HONEYWELL INTERNATIONAL	04/02/2009	02/09/2011	115.00	62.00	53.00
12. HONEYWELL INTERNATIONAL	10/20/2008	02/09/2011	688.00	347.00	341.00
3. HONEYWELL INTERNATIONAL	02/27/2009	02/09/2011	172.00	82.00	90.00
1. ILLINOIS TOOL WKS INC	11/23/2009	02/09/2011	55.00	50.00	5.00
10. LOCKHEED MARTIN CORPOR	05/11/2009	02/09/2011	821.00	804.00	17.00
1. LOCKHEED MARTIN CORPORA	01/19/2010	02/09/2011	82.00	78.00	4.00
1. LOCKHEED MARTIN CORPORA	08/25/2009	02/09/2011	82.00	75.00	7.00
1. LOCKHEED MARTIN CORPORA	02/27/2009	02/09/2011	82.00	66.00	16.00
1. ORACLE SYS CORP	07/31/2007	02/09/2011	33.00	19.00	14.00
108. QWEST COMMUNICATIONS	07/13/2009	02/09/2011	790.00	383.00	407.00
49. QWEST COMMUNICATIONS I	08/25/2009	02/09/2011	358.00	172.00	186.00
2. QWEST COMMUNICATIONS IN	11/23/2009	02/09/2011	15.00	8.00	7.00
6. QWEST COMMUNICATIONS IN	10/07/2009	02/09/2011	44.00	21.00	23.00
1. 3M CO COM	07/31/2007	02/09/2011	90.00	89.00	1.00
1. UNITED PARCEL SERVICE C	06/14/2007	02/09/2011	74.00	87.00	-13.00
12. UNUMPROVIDENT CORP	06/11/2009	02/09/2011	316.00	204.00	112.00
10. NORTHERN TRUST CORP	02/03/2010	02/10/2011	522.00	518.00	4.00

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

Schedule D-1 (Form 1041) 2011

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

R D FARMER TRUST

Employer identification number

59-7278980

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 20. NORTHERN TRUST CORP	12/04/2009	02/10/2011	1,043.00	966.00	77.00
15. TARGET CORP	09/12/2008	02/10/2011	818.00	747.00	71.00
20. TARGET CORP	03/12/2009	02/10/2011	1,091.00	567.00	524.00
30. TARGET CORP	02/26/2009	02/10/2011	1,636.00	839.00	797.00
22. QUALCOMM INC	07/24/2008	03/01/2011	1,294.00	1,172.00	122.00
1. QUALCOMM INC	12/27/2009	03/01/2011	59.00	52.00	7.00
7. QUALCOMM INC	09/28/2009	03/01/2011	412.00	323.00	89.00
3. AMERICAN EXPRESS CO	10/20/2008	03/07/2011	131.00	71.00	60.00
1. AMERICAN EXPRESS CO	12/26/2008	03/07/2011	44.00	18.00	26.00
1. APACHE CORP	11/23/2009	03/07/2011	120.00	99.00	21.00
8. CATERPILLAR INC	10/07/2009	03/07/2011	814.00	415.00	399.00
1. CISCO SYS INC	08/27/2007	03/07/2011	18.00	30.00	-12.00
16. COCA COLA CO	07/31/2007	03/07/2011	1,046.00	837.00	209.00
1. COLGATE PALMOLIVE CO	11/23/2009	03/07/2011	78.00	85.00	-7.00
6. CONOCOPHILLIPS COM	01/23/2008	03/07/2011	476.00	416.00	60.00
13. E M C CORP MASS	11/23/2009	03/07/2011	348.00	225.00	123.00
1. GILEAD SCIENCES INC	02/17/2010	03/07/2011	41.00	49.00	-8.00
9. HOME DEPOT INC	12/26/2008	03/07/2011	335.00	212.00	123.00
11. HOME DEPOT INC	10/20/2008	03/07/2011	410.00	228.00	182.00
1. HOME DEPOT INC	11/24/2008	03/07/2011	37.00	21.00	16.00
1. JOHNSON & JOHNSON	07/31/2007	03/07/2011	61.00	61.00	
1. MICROSOFT CORP	11/23/2009	03/07/2011	26.00	30.00	-4.00
1. PNC BK CORP	01/19/2010	03/07/2011	61.00	58.00	3.00
20. PPG INDS INC	11/23/2009	03/07/2011	1,746.00	1,220.00	526.00
1. PEPSICO INC	08/27/2007	03/07/2011	63.00	67.00	-4.00

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

Schedule D-1 (Form 1041) 2011

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Employer identification number

R D FARMER TRUST

59-7278980

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1. PFIZER INC	10/16/2009	03/07/2011	19.00	18.00	1.00
27. QUESTAR CORP COMMON	10/20/2008	03/07/2011	467.00	261.00	206.00
3. QUESTAR CORP COMMON	02/27/2009	03/07/2011	52.00	28.00	24.00
1. QWEST COMMUNICATIONS INC	10/07/2009	03/07/2011	7.00	4.00	3.00
1. UNUMPROVIDENT CORP	06/11/2009	03/07/2011	26.00	17.00	9.00
5. VERIZON COMMUNICATIONS	08/05/2007	03/07/2011	181.00	189.00	-8.00
5. FRANKLIN RES INC COM	07/23/2009	03/08/2011	629.00	399.00	230.00
39. CVS CAREMARK CORP COM	05/24/2007	03/15/2011	1,289.00	1,498.00	-209.00
1. CVS CAREMARK CORP COM	05/24/2007	03/15/2011	33.00	38.00	-5.00
15. COCA COLA CO	01/07/2009	03/15/2011	939.00	673.00	266.00
30. COCA COLA CO	01/14/2009	03/15/2011	1,879.00	1,276.00	603.00
16. FRANKLIN RES INC COM	07/23/2009	03/15/2011	1,852.00	1,277.00	575.00
1. GILEAD SCIENCES INC	01/18/2010	03/15/2011	40.00	55.00	-15.00
1. GILEAD SCIENCES INC	01/25/2010	03/15/2011	40.00	54.00	-14.00
20. GILEAD SCIENCES INC	02/19/2010	03/15/2011	801.00	979.00	-178.00
80. MICROSOFT CORP	01/07/2009	03/15/2011	2,022.00	1,568.00	454.00
10. OMNICOM GROUP	01/07/2009	03/15/2011	472.00	275.00	197.00
17. FRANKLIN RES INC COM	07/23/2009	03/22/2011	2,008.00	1,357.00	651.00
120. HEWLETT PACKARD CO CO	01/07/2009	03/29/2011	4,953.00	4,520.00	433.00
70. MICROSOFT CORP	01/07/2009	03/29/2011	1,781.00	1,372.00	409.00
1. CVS CAREMARK CORP COM	05/16/2007	04/04/2011	35.00	38.00	-3.00
3. CENTURYTEL INC	10/07/2009	04/04/2011	121.00	67.00	54.00
25. CITIGROUP INC	10/07/2009	04/04/2011	110.00	117.00	-7.00
3. CITIGROUP INC	10/07/2009	04/04/2011	13.00	14.00	-1.00
2. CITIGROUP INC	10/07/2009	04/04/2011	9.00	9.00	

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59-7278980

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1. COCA COLA CO	07/31/2007	04/04/2011	68.00	52.00	16.00
1. DISCOVER FINL SVCS COM	11/23/2009	04/04/2011	25.00	16.00	9.00
1. HALLIBURTON * COM	03/26/2010	04/04/2011	50.00	31.00	19.00
6. ESTEE LAUDER COMPANIES	11/23/2009	04/04/2011	574.00	294.00	280.00
1. LILLY ELI & CO	01/26/2009	04/04/2011	35.00	38.00	-3.00
2. MEDTRONIC INC	10/07/2009	04/04/2011	79.00	73.00	6.00
2. MEDTRONIC INC	11/24/2008	04/04/2011	79.00	62.00	17.00
1. MEDTRONIC INC	04/02/2009	04/04/2011	39.00	30.00	9.00
2. MERCK & CO INC NEW COM	01/19/2010	04/04/2011	66.00	82.00	-16.00
1. MERCK & CO INC NEW COM	12/26/2009	04/04/2011	33.00	40.00	-7.00
19. MERCK & CO INC NEW COM	04/01/2008	04/04/2011	632.00	731.00	-99.00
15.122 MERCK & CO INC NEW	04/01/2008	04/04/2011	503.00	582.00	-79.00
1. SLM CORP COM	11/23/2009	04/04/2011	15.00	11.00	4.00
10. TERADATA CORP DELAWARE	07/13/2009	04/04/2011	504.00	231.00	273.00
21. UNUMPROVIDENT CORP	06/11/2009	04/04/2011	558.00	358.00	200.00
24. OMNICOM GROUP	01/07/2009	04/13/2011	1,153.00	661.00	492.00
61. OMNICOM GROUP	01/07/2009	04/21/2011	2,987.00	1,680.00	1,307.00
20. TEVA PHARMACEUTICAL IN (GERMANY)	10/06/2009	04/21/2011	917.00	1,025.00	-108.00
.827 CENTURYTEL INC	10/07/2009	04/22/2011	33.00	19.00	14.00
70. OCCIDENTAL PETROLEUM C	09/08/2009	04/26/2011	7,161.00	5,219.00	1,942.00
1. AMGEN INC COM	01/19/2010	04/27/2011	57.00	57.00	-
14. AMGEN INC COM	07/31/2007	04/27/2011	793.00	757.00	36.00
1. AMGEN INC COM	11/14/2007	04/27/2011	57.00	54.00	3.00
3. AMGEN INC COM	05/26/2007	04/27/2011	170.00	157.00	13.00
5. AMGEN INC COM	08/10/2007	04/27/2011	283.00	249.00	34.00

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59-7278980

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1. DELL INC	05/01/2008	04/27/2011	16.00	19.00	-3.00
1. EMERSON ELEC CO	05/11/2009	04/27/2011	60.00	35.00	25.00
22. FIFTH THIRD BANCORP CO	05/11/2009	04/27/2011	289.00	190.00	99.00
1. GENERAL ELEC CO	08/10/2008	04/27/2011	21.00	30.00	-9.00
1. GENERAL ELEC CO	08/10/2008	04/27/2011	21.00	30.00	-9.00
1. ESTEE LAUDER COMPANIES	11/23/2009	04/27/2011	95.00	49.00	46.00
15.122 MERCK & CO INC NEW	03/04/2008	04/27/2011	537.00	576.00	-39.00
2. MERCK & CO INC NEW COM	11/24/2008	04/27/2011	71.00	50.00	21.00
3. MERCK & CO INC NEW COM	05/11/2009	04/27/2011	107.00	74.00	33.00
3.878 MERCK & CO INC NEW C	01/26/2009	04/27/2011	138.00	72.00	66.00
20. PROCTER & GAMBLE CO	07/31/2007	04/27/2011	1,277.00	1,243.00	34.00
6. 3M CO COM	07/31/2007	04/27/2011	577.00	535.00	42.00
80. HEWLETT PACKARD CO COM	01/07/2009	05/09/2011	3,284.00	3,014.00	270.00
20. HEWLETT PACKARD CO COM	03/30/2009	05/09/2011	821.00	633.00	188.00
20. HEWLETT PACKARD CO COM	02/20/2009	05/09/2011	821.00	624.00	197.00
63. COOPER INDS PLC NEW CO	05/03/2010	05/10/2011	4,020.00	3,190.00	830.00
3. EXXON MOBIL CORPORATION	11/23/1998	05/23/2011	241.00	86.00	155.00
42. FIFTH THIRD BANCORP CO	05/11/2009	05/23/2011	522.00	363.00	159.00
2. FIFTH THIRD BANCORP COM	06/11/2009	05/23/2011	25.00	15.00	10.00
12. FOREST LABS INC	07/31/2007	05/23/2011	416.00	484.00	-68.00
1. FOREST LABS INC	07/30/2007	05/23/2011	35.00	40.00	-5.00
9. FOREST LABS INC	08/10/2007	05/23/2011	312.00	351.00	-39.00
11. FOREST LABS INC	09/11/2007	05/23/2011	381.00	411.00	-30.00
2. FOREST LABS INC	05/01/2008	05/23/2011	69.00	70.00	-1.00
16. PROCTER & GAMBLE CO	07/31/2007	05/23/2011	1,074.00	995.00	79.00

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1. TARGET CORP	10/07/2009	05/23/2011	50.00	48.00	2.00
2. TARGET CORP	11/23/2009	05/23/2011	99.00	95.00	4.00
4. TARGET CORP	08/25/2009	05/23/2011	198.00	187.00	11.00
2. TARGET CORP	05/10/2009	05/23/2011	99.00	88.00	11.00
2. TARGET CORP	05/11/2009	05/23/2011	99.00	87.00	12.00
20. UNUMPROVIDENT CORP	06/11/2009	05/23/2011	525.00	341.00	184.00
16. AFLAC INC	01/07/2009	05/24/2011	786.00	709.00	77.00
1. CVS CAREMARK CORP COM	08/13/2007	05/24/2011	38.00	38.00	
20. CVS CAREMARK CORP COM	04/29/2007	05/24/2011	761.00	750.00	11.00
18. CVS CAREMARK CORP COM	01/22/2008	05/24/2011	685.00	673.00	12.00
1. CVS CAREMARK CORP COM	01/23/2008	05/24/2011	38.00	37.00	1.00
1. CVS CAREMARK CORP COM	05/24/2007	05/24/2011	38.00	38.00	
2. AMAZON COM INC	04/15/2010	05/26/2011	389.00	290.00	99.00
6. APPLE COMPUTER INC	04/24/2008	05/26/2011	2,010.00	1,017.00	993.00
50000. HEWLETT PACKARD CO GLOBAL NT	06/24/2009	05/27/2011	50,000.00	50,401.00	-401.00
.1 CITIGROUP INC NEW COM	09/09/2009	05/31/2011	4.00	5.00	-1.00
5. APACHE CORP	06/15/2008	06/13/2011	579.00	724.00	-145.00
1. APACHE CORP	05/15/2008	06/13/2011	116.00	136.00	-20.00
2. APPLE COMPUTER INC	04/24/2008	06/13/2011	653.00	339.00	314.00
6. NIKE INC CL B	07/14/2008	06/13/2011	481.00	337.00	144.00
1. PRICELINE COM INC COM	06/01/2010	06/13/2011	486.00	188.00	298.00
9. PROCTER & GAMBLE CO	01/07/2009	06/13/2011	584.00	547.00	37.00
11. TEVA PHARMACEUTICAL IN (GERMANY)	11/04/2009	06/13/2011	544.00	558.00	-14.00
5. UNION PAC CORP	04/15/2009	06/13/2011	501.00	235.00	266.00
8. V F CORP	12/04/2009	06/13/2011	814.00	582.00	232.00

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2. WELLS FARGO COMPANY	06/30/2006	06/13/2011	53.00	86.00	-33.00
1. WELLS FARGO COMPANY	06/02/2006	06/13/2011	27.00	43.00	-16.00
1. WELLS FARGO COMPANY	03/30/2010	06/13/2011	27.00	34.00	-7.00
5. WELLS FARGO COMPANY	07/31/2006	06/13/2011	134.00	162.00	-28.00
5. WELLS FARGO COMPANY	12/26/2009	06/13/2011	134.00	145.00	-11.00
1. WELLS FARGO COMPANY	10/27/2004	06/13/2011	27.00	30.00	-3.00
1. WELLS FARGO COMPANY	05/04/2006	06/13/2011	27.00	44.00	-17.00
12. CVS CAREMARK CORP COM	01/23/2008	06/24/2011	438.00	446.00	-8.00
9. CVS CAREMARK CORP COM	07/13/2007	06/24/2011	329.00	329.00	
1. CVS CAREMARK CORP COM	07/21/2007	06/24/2011	37.00	35.00	2.00
1. CVS CAREMARK CORP COM	08/07/2007	06/24/2011	37.00	33.00	4.00
9. CVS CAREMARK CORP COM	10/14/2008	06/24/2011	329.00	281.00	48.00
12. BERKSHIRE HATHAWAY INC B COM	02/17/2010	06/29/2011	923.00	912.00	11.00
5. COCA COLA CO	07/31/2007	06/29/2011	334.00	262.00	72.00
2. FOREST LABS INC	04/23/2010	06/29/2011	79.00	54.00	25.00
1. FOREST LABS INC	02/27/2009	06/29/2011	40.00	22.00	18.00
2. GOLDMAN SACHS GROUP INC	07/31/2007	06/29/2011	266.00	377.00	-111.00
2. GOLDMAN SACHS GROUP INC	07/30/2007	06/29/2011	266.00	377.00	-111.00
2. GOLDMAN SACHS GROUP INC	08/10/2007	06/29/2011	266.00	356.00	-90.00
1. MCDONALDS CORP	01/19/2010	06/29/2011	85.00	64.00	21.00
1. MCDONALDS CORP	07/31/2007	06/29/2011	85.00	48.00	37.00
3. PEPSICO INC	10/07/2009	06/29/2011	211.00	182.00	29.00
4. PEPSICO INC	04/02/2009	06/29/2011	281.00	213.00	68.00
5. PROCTER & GAMBLE CO	07/31/2007	06/29/2011	313.00	311.00	2.00
2. PROCTER & GAMBLE CO	01/19/2010	06/29/2011	125.00	123.00	2.00

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6a 30. SLM CORP COM	11/23/2009	06/29/2011	509.00	333.00	176.00
1. SCHLUMBERGER LTD FOREIGN	05/11/2009	06/29/2011	86.00	55.00	31.00
12. TERADATA CORP DELAWARE	07/13/2009	06/29/2011	714.00	277.00	437.00
3. WASTE MANAGEMENT INC	01/19/2010	06/29/2011	111.00	101.00	10.00
4. AFLAC INC	01/07/2009	07/05/2011	186.00	177.00	9.00
15. AFLAC INC	01/28/2009	07/05/2011	697.00	378.00	319.00
50. AFLAC INC	04/03/2009	07/05/2011	2,324.00	1,033.00	1,291.00
20. PROCTER & GAMBLE CO	01/07/2009	07/05/2011	1,283.00	1,215.00	68.00
12. V F CORP	12/04/2009	07/07/2011	1,351.00	873.00	478.00
14. V F CORP	11/04/2009	07/07/2011	1,576.00	1,011.00	565.00
25. ALTRIA GROUP INC	07/31/2007	07/26/2011	652.00	506.00	146.00
1. CVS CAREMARK CORP COM	05/23/2007	07/26/2011	37.00	38.00	-1.00
5. CVS CAREMARK CORP COM	07/02/2007	07/26/2011	184.00	177.00	7.00
7. CVS CAREMARK CORP COM	07/31/2007	07/26/2011	258.00	248.00	10.00
8. CVS CAREMARK CORP COM	01/19/2010	07/26/2011	295.00	272.00	23.00
2. CVS CAREMARK CORP COM	04/02/2009	07/26/2011	74.00	59.00	15.00
2. CVS CAREMARK CORP COM	11/24/2008	07/26/2011	74.00	56.00	18.00
2. COLGATE PALMOLIVE CO	11/23/2009	07/26/2011	174.00	170.00	4.00
6. COLGATE PALMOLIVE CO	01/19/2010	07/26/2011	522.00	483.00	39.00
10. FIFTH THIRD BANCORP CO	06/11/2009	07/26/2011	129.00	77.00	52.00
1. GILEAD SCIENCES INC	03/17/2010	07/26/2011	42.00	51.00	-9.00
1. GILEAD SCIENCES INC	02/17/2010	07/26/2011	42.00	49.00	-7.00
1. HARTFORD FINANCIAL SVCS	06/04/2010	07/26/2011	24.00	24.00	
47. INTERNATIONAL PAPER CO	06/11/2009	07/26/2011	1,444.00	737.00	707.00
11. MCDONALDS CORP	07/31/2007	07/26/2011	969.00	529.00	440.00

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6a 9. MEDCO HEALTH SOLUTIONS	04/02/2009	07/26/2011	583.00	386.00	197.00
2. QUALCOMM INC	01/19/2010	07/26/2011	113.00	99.00	14.00
6. TARGET CORP	05/11/2009	07/26/2011	302.00	262.00	40.00
1. 3M CO COM	07/31/2007	07/26/2011	90.00	89.00	1.00
1. 3M CO COM	08/10/2007	07/26/2011	90.00	89.00	1.00
85. GENUINE PARTS CO	04/01/2009	07/27/2011	4,564.00	2,566.00	1,998.00
70. ACTIVISION BLIZZARD IN	08/14/2009	08/03/2011	829.00	873.00	-44.00
40. ACTIVISION BLIZZARD IN	05/08/2009	08/03/2011	474.00	477.00	-3.00
80. ACTIVISION BLIZZARD IN	07/23/2009	08/03/2011	948.00	934.00	14.00
180. ACTIVISION BLIZZARD I	02/06/2009	08/03/2011	2,133.00	1,789.00	344.00
70. ACTIVISION BLIZZARD IN	02/20/2009	08/03/2011	829.00	657.00	172.00
40. ALLERGAN INC	07/28/2010	08/03/2011	3,184.00	2,443.00	741.00
2. AMAZON COM INC	04/15/2010	08/03/2011	422.00	290.00	132.00
14. AMAZON COM INC	05/12/2010	08/03/2011	2,952.00	1,867.00	1,085.00
5. AMAZON COM INC	02/26/2010	08/03/2011	1,054.00	592.00	462.00
10. AMAZON COM INC	02/01/2010	08/03/2011	2,108.00	1,183.00	925.00
15. AMAZON COM INC	10/23/2009	08/03/2011	3,163.00	1,758.00	1,405.00
64. APACHE CORP	01/07/2009	08/03/2011	7,527.00	5,312.00	2,215.00
5. APACHE CORP	01/08/2009	08/03/2011	588.00	413.00	175.00
10. APACHE CORP	03/10/2009	08/03/2011	1,176.00	552.00	624.00
8. APPLE COMPUTER INC	04/24/2008	08/03/2011	3,136.00	1,356.00	1,780.00
35. APPLE COMPUTER INC	04/25/2008	08/03/2011	13,720.00	5,918.00	7,802.00
6. APPLE COMPUTER INC	07/24/2008	08/03/2011	2,352.00	964.00	1,388.00
8. CVS CAREMARK CORP COM	10/14/2008	08/03/2011	288.00	250.00	38.00
54. CVS CAREMARK CORP COM	10/13/2008	08/03/2011	1,946.00	1,661.00	285.00

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

Schedule D-1 (Form 1041) 2011

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Employer identification number

R D FARMER TRUST

59-7278980

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 39. CVS CAREMARK CORP COM	05/18/2009	08/03/2011	1,406.00	1,198.00	208.00
5. CVS CAREMARK CORP COM	01/08/2009	08/03/2011	180.00	145.00	35.00
16. CVS CAREMARK CORP COM	10/10/2008	08/03/2011	577.00	452.00	125.00
15. CHIPOTLE MEXICAN GRILL COM	07/21/2010	08/03/2011	4,893.00	1,989.00	2,904.00
20. COGNIZANT TECHNOLOGY S CORP CL A	04/06/2010	08/03/2011	1,451.00	1,043.00	408.00
50. COGNIZANT TECHNOLOGY S CORP CL A	01/11/2010	08/03/2011	3,628.00	2,311.00	1,317.00
34. COSTCO WHOLESALE CORP	05/17/2010	08/03/2011	2,622.00	1,980.00	642.00
20. COSTCO WHOLESALE CORP	07/21/2010	08/03/2011	1,542.00	1,094.00	448.00
30. DARDEN RESTAURANTS INC	03/14/2009	08/03/2011	1,471.00	1,216.00	255.00
13. DARDEN RESTAURANTS INC	09/18/2009	08/03/2011	638.00	482.00	156.00
37. DARDEN RESTAURANTS INC	09/21/2009	08/03/2011	1,814.00	1,361.00	453.00
20. DARDEN RESTAURANTS INC	09/28/2009	08/03/2011	981.00	726.00	255.00
30. DARDEN RESTAURANTS INC	12/04/2009	08/03/2011	1,471.00	964.00	507.00
80. EXPEDITORS INTL WASH I	04/15/2010	08/03/2011	3,705.00	3,165.00	540.00
80. FLUOR CORP NEW COM	04/15/2010	08/03/2011	4,835.00	4,125.00	710.00
20. FLUOR CORP NEW COM	07/28/2010	08/03/2011	1,209.00	979.00	230.00
3. GENERAL ELEC CO	07/13/2008	08/03/2011	52.00	94.00	-42.00
1. GENERAL ELEC CO	07/19/2008	08/03/2011	17.00	31.00	-14.00
3. GENERAL ELEC CO	08/17/2008	08/03/2011	52.00	90.00	-38.00
37. GENERAL ELEC CO	05/07/2010	08/03/2011	645.00	637.00	8.00
146. GENERAL ELEC CO	01/26/2010	08/03/2011	2,544.00	2,425.00	119.00
80. GENERAL ELEC CO	02/08/2010	08/03/2011	1,394.00	1,256.00	138.00
11. GILEAD SCIENCES INC	03/24/2010	08/03/2011	438.00	520.00	-82.00
20. GILEAD SCIENCES INC	09/28/2009	08/03/2011	796.00	941.00	-145.00
20. GILEAD SCIENCES INC	09/16/2009	08/03/2011	796.00	929.00	-133.00

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59-7278980

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 70. GILEAD SCIENCES INC	08/26/2009	08/03/2011	2,785.00	3,235.00	-450.00
20. GILEAD SCIENCES INC	10/21/2009	08/03/2011	796.00	897.00	-101.00
49. GILEAD SCIENCES INC	05/12/2010	08/03/2011	1,949.00	1,959.00	-10.00
2. GOOGLE INC CL A	10/29/2008	08/03/2011	1,203.00	731.00	472.00
2. GOOGLE INC CL A	10/31/2008	08/03/2011	1,203.00	725.00	478.00
2. GOOGLE INC CL A	03/30/2009	08/03/2011	1,203.00	680.00	523.00
5. GOOGLE INC CL A	01/07/2009	08/03/2011	3,007.00	1,603.00	1,404.00
1. HONEYWELL INTERNATIONAL	08/12/2007	08/03/2011	51.00	61.00	-10.00
3. HONEYWELL INTERNATIONAL	07/12/2007	08/03/2011	154.00	178.00	-24.00
20. HONEYWELL INTERNATIONAL	04/06/2010	08/03/2011	1,029.00	912.00	117.00
121. HONEYWELL INTERNATIONAL	01/07/2009	08/03/2011	6,227.00	4,154.00	2,073.00
40. HONEYWELL INTERNATIONAL	05/07/2009	08/03/2011	2,058.00	1,350.00	708.00
70. HUNT J B TRANS SVCS IN	05/17/2010	08/03/2011	3,039.00	2,460.00	579.00
30. HUNT J B TRANS SVCS IN	07/01/2010	08/03/2011	1,302.00	987.00	315.00
65. MICROSOFT CORP	01/07/2009	08/03/2011	1,751.00	1,274.00	477.00
55. MICROSOFT CORP	01/14/2009	08/03/2011	1,481.00	1,048.00	433.00
5. MONSANTO CO NEW COM	05/11/2008	08/03/2011	354.00	583.00	-229.00
1. MONSANTO CO NEW COM	08/21/2008	08/03/2011	71.00	110.00	-39.00
2. MONSANTO CO NEW COM	05/21/2009	08/03/2011	142.00	178.00	-36.00
2. MONSANTO CO NEW COM	09/04/2009	08/03/2011	142.00	176.00	-34.00
2. MONSANTO CO NEW COM	04/12/2009	08/03/2011	142.00	171.00	-29.00
29. MONSANTO CO NEW COM	12/03/2009	08/03/2011	2,055.00	2,395.00	-340.00
15. MONSANTO CO NEW COM	02/08/2010	08/03/2011	1,063.00	1,132.00	-69.00
20. MONSANTO CO NEW COM	03/24/2010	08/03/2011	1,417.00	1,463.00	-46.00
150. MYLAN LABS INC	02/26/2010	08/03/2011	3,073.00	3,216.00	-143.00

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59-7278980

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1. MYLAN LABS INC	01/29/2010	08/03/2011	20.00	19.00	1.00
39. MYLAN LABS INC	06/24/2010	08/03/2011	799.00	691.00	108.00
135. NATIONAL OILWELL VARCO	01/07/2009	08/03/2011	10,406.00	3,941.00	6,465.00
5. NETFLIX.COM INC COM	07/23/2010	08/03/2011	1,299.00	528.00	771.00
14. NETFLIX.COM INC COM	05/20/2010	08/03/2011	3,638.00	1,359.00	2,279.00
6. NETFLIX.COM INC COM	01/15/2010	08/03/2011	1,559.00	307.00	1,252.00
50. NETFLIX.COM INC COM	06/29/2009	08/03/2011	12,994.00	2,024.00	10,970.00
1. NIKE INC CL B	07/14/2008	08/03/2011	87.00	56.00	31.00
16. NIKE INC CL B	12/08/2008	08/03/2011	1,389.00	897.00	492.00
16. NIKE INC CL B	07/10/2008	08/03/2011	1,389.00	893.00	496.00
10. NIKE INC CL B	12/03/2008	08/03/2011	868.00	511.00	357.00
11. NIKE INC CL B	12/02/2008	08/03/2011	955.00	547.00	408.00
11. PRICELINE COM INC COM	06/01/2010	08/03/2011	5,705.00	2,073.00	3,632.00
6. PRICELINE COM INC COM	07/01/2010	08/03/2011	3,112.00	1,091.00	2,021.00
3. PROCTER & GAMBLE CO	01/07/2009	08/03/2011	182.00	182.00	
5. PROCTER & GAMBLE CO	01/08/2009	08/03/2011	303.00	302.00	1.00
16. PROCTER & GAMBLE CO	11/04/2009	08/03/2011	971.00	946.00	25.00
20. PROCTER & GAMBLE CO	08/19/2009	08/03/2011	1,213.00	1,058.00	155.00
20. PROCTER & GAMBLE CO	08/14/2009	08/03/2011	1,213.00	1,039.00	174.00
7. PROCTER & GAMBLE CO	04/16/2009	08/03/2011	425.00	349.00	76.00
23. QUALCOMM INC	09/28/2009	08/03/2011	1,235.00	1,060.00	175.00
20. QUALCOMM INC	08/14/2009	08/03/2011	1,074.00	911.00	163.00
30. QUALCOMM INC	10/06/2009	08/03/2011	1,610.00	1,296.00	314.00
40. QUALCOMM INC	10/16/2009	08/03/2011	2,147.00	1,676.00	471.00
27. QUALCOMM INC	11/20/2007	08/03/2011	1,449.00	1,129.00	320.00

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59-7278980

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 20. QUALCOMM INC	10/21/2009	08/03/2011	1,074.00	829.00	245.00
68. QUALCOMM INC	03/25/2008	08/03/2011	3,650.00	2,774.00	876.00
40. QUALCOMM INC	03/17/2010	08/03/2011	2,147.00	1,552.00	595.00
19. QUALCOMM INC	05/12/2010	08/03/2011	1,020.00	726.00	294.00
1. SCHLUMBERGER LTD FOREIG	10/23/2007	08/03/2011	87.00	117.00	-30.00
30. SCHLUMBERGER LTD FOREI	09/08/2009	08/03/2011	2,604.00	1,738.00	866.00
44. SCHLUMBERGER LTD FOREI	01/07/2009	08/03/2011	3,819.00	1,999.00	1,820.00
53. SCHLUMBERGER LTD FOREI	12/07/2004	08/03/2011	4,600.00	1,651.00	2,949.00
160. SCHWAB CHARLES CORP N	03/17/2010	08/03/2011	2,398.00	2,957.00	-559.00
50. SCHWAB CHARLES CORP NE	03/24/2010	08/03/2011	749.00	922.00	-173.00
105. STRYKER CORP	01/07/2009	08/03/2011	5,454.00	4,028.00	1,426.00
100. SUNCOR ENERGY INC NEW	04/06/2010	08/03/2011	3,612.00	3,547.00	65.00
30. SUNCOR ENERGY INC NEW	07/27/2010	08/03/2011	1,084.00	968.00	116.00
30. SUNCOR ENERGY INC NEW	06/03/2010	08/03/2011	1,084.00	962.00	122.00
40. SUNCOR ENERGY INC NEW	06/01/2010	08/03/2011	1,445.00	1,233.00	212.00
9. TEVA PHARMACEUTICAL IND (GERMANY)	11/04/2009	08/03/2011	381.00	457.00	-76.00
20. TEVA PHARMACEUTICAL IN (GERMANY)	05/15/2009	08/03/2011	848.00	902.00	-54.00
10. TEVA PHARMACEUTICAL IN (GERMANY)	04/27/2009	08/03/2011	424.00	448.00	-24.00
55. TEVA PHARMACEUTICAL IN (GERMANY)	03/20/2009	08/03/2011	2,331.00	2,432.00	-101.00
52. 3M CO COM	05/03/2010	08/03/2011	4,468.00	4,660.00	-192.00
7. 3M CO COM	08/01/2007	08/03/2011	602.00	613.00	-11.00
19. 3M CO COM	07/01/2010	08/03/2011	1,633.00	1,496.00	137.00
25. UNION PAC CORP	04/15/2009	08/03/2011	2,449.00	1,175.00	1,274.00
30. UNION PAC CORP	05/15/2009	08/03/2011	2,939.00	1,390.00	1,549.00
21. URBAN OUTFITTERS INC	07/18/2010	08/03/2011	654.00	806.00	-152.00

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6a 29. URBAN OUTFITTERS INC	06/24/2010	08/03/2011	903.00	1,007.00	-104.00
31. V F CORP	11/04/2009	08/03/2011	3,541.00	2,239.00	1,302.00
24. WELLS FARGO COMPANY	11/17/2004	08/03/2011	656.00	691.00	-35.00
20. WELLS FARGO COMPANY	07/28/2010	08/03/2011	547.00	564.00	-17.00
30. WELLS FARGO COMPANY	02/03/2010	08/03/2011	820.00	843.00	-23.00
41. WELLS FARGO COMPANY	11/07/2008	08/03/2011	1,121.00	1,121.00	
40. WELLS FARGO COMPANY	12/03/2009	08/03/2011	1,094.00	1,080.00	14.00
3. WELLS FARGO COMPANY	07/23/2010	08/03/2011	82.00	80.00	2.00
21. WELLS FARGO COMPANY	12/03/2008	08/03/2011	574.00	556.00	18.00
42. WELLS FARGO COMPANY	12/03/2008	08/03/2011	1,149.00	1,106.00	43.00
30. WELLS FARGO COMPANY	12/15/2009	08/03/2011	820.00	774.00	46.00
50. WELLS FARGO COMPANY	07/01/2010	08/03/2011	1,367.00	1,264.00	103.00
5. AFLAC INC	07/13/2010	08/04/2011	221.00	245.00	-24.00
15. AT&T INC	07/30/2007	08/04/2011	436.00	577.00	-141.00
169. AT&T INC	04/01/2009	08/04/2011	4,917.00	4,357.00	560.00
176. AT&T INC	10/26/2005	08/04/2011	5,121.00	4,171.00	950.00
3. AT&T INC	07/31/2007	08/04/2011	87.00	118.00	-31.00
2. AT&T INC	04/01/2008	08/04/2011	58.00	78.00	-20.00
7. AT&T INC	08/10/2007	08/04/2011	204.00	272.00	-68.00
27. AT&T INC	02/26/2008	08/04/2011	785.00	959.00	-174.00
7. AT&T INC	01/23/2008	08/04/2011	204.00	248.00	-44.00
6. AT&T INC	11/24/2008	08/04/2011	174.00	159.00	15.00
56. AT&T INC	05/11/2009	08/04/2011	1,628.00	1,427.00	201.00
1. ABBOTT LABS	01/19/2010	08/04/2011	50.00	56.00	-6.00
16. ABBOTT LABS	10/11/2007	08/04/2011	796.00	853.00	-57.00

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6a 1. ABBOTT LABS	10/10/2007	08/04/2011	50.00	53.00	-3.00
1. ABBOTT LABS	11/24/2008	08/04/2011	50.00	51.00	-1.00
2. ABBOTT LABS	10/07/2009	08/04/2011	99.00	100.00	-1.00
1. ABBOTT LABS	08/25/2009	08/04/2011	50.00	46.00	4.00
3. ABBOTT LABS	04/02/2009	08/04/2011	149.00	137.00	12.00
6. ABBOTT LABS	05/11/2009	08/04/2011	298.00	270.00	28.00
70. ALTRIA GROUP INC	08/09/2008	08/04/2011	1,847.00	1,552.00	295.00
390. ALTRIA GROUP INC	04/01/2009	08/04/2011	10,292.00	6,334.00	3,958.00
3. ALTRIA GROUP INC	07/31/2007	08/04/2011	79.00	61.00	18.00
30. ALTRIA GROUP INC	02/17/2010	08/04/2011	789.00	595.00	194.00
6. ALTRIA GROUP INC	05/11/2009	08/04/2011	158.00	103.00	55.00
1. ALTRIA GROUP INC	06/11/2009	08/04/2011	26.00	17.00	9.00
10. ALTRIA GROUP INC	04/02/2009	08/04/2011	263.00	162.00	101.00
3. ALTRIA GROUP INC	11/24/2008	08/04/2011	79.00	47.00	32.00
1. APACHE CORP	05/31/2008	08/04/2011	115.00	142.00	-27.00
7. APACHE CORP	04/02/2009	08/04/2011	807.00	479.00	328.00
4. APACHE CORP	02/27/2009	08/04/2011	461.00	237.00	224.00
2. APPLE COMPUTER INC	04/10/2008	08/04/2011	781.00	330.00	451.00
1. APPLE COMPUTER INC	05/26/2008	08/04/2011	390.00	149.00	241.00
9. APPLE COMPUTER INC	07/31/2007	08/04/2011	3,513.00	1,214.00	2,299.00
5. APPLE COMPUTER INC	01/26/2009	08/04/2011	1,951.00	452.00	1,499.00
270. ASTRAZENECA PLC-SPONS (UK/USD) ISIN #US0463531089	04/01/2009	08/04/2011	12,223.00	9,494.00	2,729.00
4. AUTOZONE INC	01/19/2010	08/04/2011	1,121.00	624.00	497.00
1. AUTOZONE INC	02/26/2008	08/04/2011	280.00	125.00	155.00
1. AUTOZONE INC	08/10/2007	08/04/2011	280.00	125.00	155.00

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6a 1. AUTOZONE INC	11/14/2007	08/04/2011	280.00	118.00	162.00
1. AUTOZONE INC	08/10/2007	08/04/2011	280.00	116.00	164.00
9. BAXTER INTL INC	08/10/2007	08/04/2011	494.00	469.00	25.00
6. BAXTER INTL INC	05/11/2009	08/04/2011	329.00	305.00	24.00
1. BAXTER INTL INC	04/02/2009	08/04/2011	55.00	51.00	4.00
1. BIOGEN IDEC INC	08/11/2008	08/04/2011	97.00	51.00	46.00
16. BIOGEN IDEC INC	11/24/2008	08/04/2011	1,548.00	646.00	902.00
73. BOEING CO	06/04/2009	08/04/2011	4,830.00	3,649.00	1,181.00
87. BOEING CO	05/12/2009	08/04/2011	5,757.00	3,833.00	1,924.00
430. BRISTOL MYERS SQUIBB	04/01/2009	08/04/2011	12,005.00	9,250.00	2,755.00
30. BRISTOL MYERS SQUIBB C	03/02/2009	08/04/2011	836.00	550.00	286.00
6. CHEVRONTEXACO CORP COM	07/30/2007	08/04/2011	600.00	493.00	107.00
124. CHEVRONTEXACO CORP CO	04/01/2009	08/04/2011	12,405.00	8,374.00	4,031.00
2. CHEVRONTEXACO CORP COM	07/31/2007	08/04/2011	200.00	171.00	29.00
30. CHEVRONTEXACO CORP COM	08/10/2007	08/04/2011	2,998.00	2,457.00	541.00
5. CHEVRONTEXACO CORP COM	11/23/2009	08/04/2011	500.00	395.00	105.00
1. CHEVRONTEXACO CORP COM	01/23/2008	08/04/2011	100.00	79.00	21.00
6. CHEVRONTEXACO CORP COM	07/13/2010	08/04/2011	600.00	439.00	161.00
1. CHEVRONTEXACO CORP COM	01/26/2009	08/04/2011	100.00	72.00	28.00
16. CISCO SYS INC	04/23/2010	08/04/2011	243.00	437.00	-194.00
2. CISCO SYS INC	01/23/2008	08/04/2011	30.00	47.00	-17.00
1. CISCO SYS INC	06/11/2009	08/04/2011	15.00	20.00	-5.00
4. CISCO SYS INC	10/20/2008	08/04/2011	61.00	73.00	-12.00
3. CISCO SYS INC	11/24/2008	08/04/2011	46.00	47.00	-1.00
2.4 CITIGROUP INC NEW COM	09/09/2009	08/04/2011	88.00	116.00	-28.00

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

Schedule D-1 (Form 1041) 2011

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Employer identification number

R D FARMER TRUST

59-7278980

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a .2 CITIGROUP INC NEW COM	10/30/2009	08/04/2011	7.00	10.00	-3.00
6.6 CITIGROUP INC NEW COM	07/13/2010	08/04/2011	241.00	282.00	-41.00
14.6 CITIGROUP INC NEW COM	05/11/2009	08/04/2011	533.00	575.00	-42.00
7.8 CITIGROUP INC NEW COM	06/04/2010	08/04/2011	285.00	304.00	-19.00
10.9 CITIGROUP INC NEW COM	05/10/2009	08/04/2011	398.00	410.00	-12.00
14.1 CITIGROUP INC NEW COM	01/19/2010	08/04/2011	515.00	502.00	13.00
1.9 CITIGROUP INC NEW COM	06/11/2009	08/04/2011	69.00	67.00	2.00
7. COCA COLA CO	07/31/2007	08/04/2011	475.00	366.00	109.00
4. COCA COLA CO	04/02/2009	08/04/2011	272.00	182.00	90.00
1. COCA COLA CO	11/24/2008	08/04/2011	68.00	44.00	24.00
1. COMCAST CORP NEW CL A C	06/19/2010	08/04/2011	22.00	20.00	2.00
13. COMCAST CORP NEW CL A	05/11/2009	08/04/2011	289.00	202.00	87.00
14. COMCAST CORP NEW CL A	08/25/2009	08/04/2011	312.00	217.00	95.00
5. COMCAST CORP NEW CL A C	05/10/2009	08/04/2011	111.00	77.00	34.00
10. COMCAST CORP NEW CL A	10/07/2009	08/04/2011	223.00	154.00	69.00
3. COMCAST CORP NEW CL A C	11/23/2009	08/04/2011	67.00	46.00	21.00
2. COMCAST CORP NEW CL A C	06/11/2009	08/04/2011	45.00	29.00	16.00
32. COMCAST CORP NEW CL A	04/06/2009	08/04/2011	712.00	456.00	256.00
170. CONOCOPHILLIPS COM	11/04/2009	08/04/2011	11,743.00	8,808.00	2,935.00
1. CONOCOPHILLIPS COM	10/20/2008	08/04/2011	69.00	55.00	14.00
6. CONOCOPHILLIPS COM	11/23/2009	08/04/2011	414.00	319.00	95.00
2. CONOCOPHILLIPS COM	06/11/2009	08/04/2011	138.00	92.00	46.00
6. CONOCOPHILLIPS COM	05/11/2009	08/04/2011	414.00	272.00	142.00
12. CONOCOPHILLIPS COM	02/27/2009	08/04/2011	828.00	456.00	372.00
7. DELL INC	05/01/2008	08/04/2011	110.00	133.00	-23.00

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

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1. DELL INC	05/27/2008	08/04/2011	16.00	19.00	-3.00
1. DELL INC	04/03/2008	08/04/2011	16.00	19.00	-3.00
6. DELL INC	10/07/2009	08/04/2011	94.00	93.00	1.00
7. DELL INC	08/25/2009	08/04/2011	110.00	103.00	7.00
2. DELL INC	01/19/2010	08/04/2011	31.00	29.00	2.00
2. DELL INC	10/20/2008	08/04/2011	31.00	26.00	5.00
28. DELL INC	01/26/2009	08/04/2011	439.00	293.00	146.00
9. DELL INC	02/27/2009	08/04/2011	141.00	77.00	64.00
140. DIAGEO SPONSORED ADR SEDOL #2133896	04/01/2009	08/04/2011	11,170.00	6,386.00	4,784.00
2. DISCOVER FINL SVCS COM	11/23/2009	08/04/2011	49.00	31.00	18.00
74. DISCOVER FINL SVCS COM	07/13/2009	08/04/2011	1,814.00	741.00	1,073.00
4. DIRECTV CL A COM	07/31/2007	08/04/2011	188.00	90.00	98.00
5. DIRECTV CL A COM	08/10/2007	08/04/2011	235.00	109.00	126.00
220. DOMINION RESOURCES IN	07/23/2010	08/04/2011	10,646.00	9,299.00	1,347.00
70. DONNELLEY R R & SONS C	06/04/2010	08/04/2011	1,149.00	1,274.00	-125.00
200. DU PONT E I DE NEMOUR	12/31/2009	08/04/2011	9,851.00	6,779.00	3,072.00
7. DUN & BRADSTREET CORP D	07/13/2010	08/04/2011	481.00	479.00	2.00
8. EASTMAN CHEM CO	04/02/2009	08/04/2011	722.00	235.00	487.00
8. EASTMAN CHEM CO	12/26/2008	08/04/2011	722.00	230.00	492.00
1. EASTMAN CHEM CO	01/26/2009	08/04/2011	90.00	28.00	62.00
5. EASTMAN CHEM CO	02/27/2009	08/04/2011	451.00	104.00	347.00
15. EBAY INC	02/16/2008	08/04/2011	474.00	426.00	48.00
2. EBAY INC	04/02/2009	08/04/2011	63.00	27.00	36.00
2. EBAY INC	12/26/2008	08/04/2011	63.00	27.00	36.00
11. EMERSON ELEC CO	05/11/2009	08/04/2011	522.00	390.00	132.00

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59-7278980

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 10. EMERSON ELEC CO	06/11/2009	08/04/2011	475.00	351.00	124.00
8. EMERSON ELEC CO	05/10/2009	08/04/2011	380.00	280.00	100.00
22. ENTERGY CORP NEW COM	06/04/2010	08/04/2011	1,411.00	1,612.00	-201.00
33. EXELON CORP COM	07/13/2010	08/04/2011	1,427.00	1,349.00	78.00
86. EXXON MOBIL CORPORATIO	11/23/1998	08/04/2011	6,588.00	2,471.00	4,117.00
3. FIFTH THIRD BANCORP COM	06/11/2009	08/04/2011	36.00	23.00	13.00
63. FORD MTR CO DEL COM	07/13/2010	08/04/2011	723.00	730.00	-7.00
13. GAP INC	03/05/2008	08/04/2011	238.00	250.00	-12.00
15. GAP INC	06/11/2009	08/04/2011	274.00	249.00	25.00
1. GAP INC	10/20/2008	08/04/2011	18.00	13.00	5.00
16. GAP INC	12/26/2008	08/04/2011	293.00	207.00	86.00
41. GENERAL ELEC CO	07/30/2007	08/04/2011	702.00	1,466.00	-764.00
899. GENERAL ELEC CO	04/01/2009	08/04/2011	15,391.00	9,188.00	6,203.00
1. GENERAL ELEC CO	07/18/2008	08/04/2011	17.00	30.00	-13.00
1. GENERAL ELEC CO	07/17/2008	08/04/2011	17.00	29.00	-12.00
1. GENERAL ELEC CO	09/05/2008	08/04/2011	17.00	29.00	-12.00
4. GENERAL ELEC CO	12/10/2008	08/04/2011	69.00	78.00	-9.00
2. GENERAL ELEC CO	04/23/2010	08/04/2011	34.00	38.00	-4.00
4. GENERAL ELEC CO	12/31/2008	08/04/2011	69.00	68.00	1.00
5. GENERAL ELEC CO	10/07/2009	08/04/2011	86.00	81.00	5.00
8. GENERAL ELEC CO	01/10/2009	08/04/2011	137.00	129.00	8.00
2. GENERAL ELEC CO	11/23/2009	08/04/2011	34.00	32.00	2.00
1. GENERAL ELEC CO	07/13/2010	08/04/2011	17.00	15.00	2.00
39. GENERAL ELEC CO	08/25/2009	08/04/2011	669.00	564.00	105.00
104. GENERAL ELEC CO	05/11/2009	08/04/2011	1,784.00	1,484.00	300.00

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 45. GENERAL ELEC CO	02/01/2009	08/04/2011	772.00	599.00	173.00
165. GENUINE PARTS CO	04/01/2009	08/04/2011	8,313.00	4,981.00	3,332.00
3. GILEAD SCIENCES INC	02/17/2010	08/04/2011	116.00	146.00	-30.00
3. GILEAD SCIENCES INC	01/19/2010	08/04/2011	116.00	139.00	-23.00
16. GILEAD SCIENCES INC	07/31/2007	08/04/2011	618.00	599.00	19.00
5. GILEAD SCIENCES INC	08/10/2007	08/04/2011	193.00	184.00	9.00
1. GOLDMAN SACHS GROUP INC	09/23/2008	08/04/2011	131.00	135.00	-4.00
3. GOLDMAN SACHS GROUP INC	04/02/2009	08/04/2011	392.00	341.00	51.00
2. GOOGLE INC CL A	04/02/2009	08/04/2011	1,193.00	730.00	463.00
2. GOOGLE INC CL A	12/26/2008	08/04/2011	1,193.00	598.00	595.00
1. GRAINGER W W INC	10/07/2009	08/04/2011	140.00	88.00	52.00
11. GRAINGER W W INC	01/26/2009	08/04/2011	1,545.00	793.00	752.00
270. HCP INC REIT	06/29/2010	08/04/2011	9,104.00	8,538.00	566.00
190. HSBC HLDGS PLC SPON A	06/02/2009	08/04/2011	9,133.00	8,549.00	584.00
26. HARTFORD FINANCIAL SVC	06/04/2010	08/04/2011	571.00	634.00	-63.00
1. HARTFORD FINANCIAL SVCS	05/07/2010	08/04/2011	22.00	21.00	1.00
250. HEALTH CARE REIT INC	04/01/2009	08/04/2011	12,132.00	6,902.00	5,230.00
290. HEINZ H J CO	04/01/2009	08/04/2011	15,039.00	9,712.00	5,327.00
15. HERSHEY FOODS CORP	07/13/2010	08/04/2011	853.00	769.00	84.00
13. HERSHEY FOODS CORP	06/04/2010	08/04/2011	739.00	633.00	106.00
49. HEWLETT PACKARD CO COM	09/12/2005	08/04/2011	1,638.00	1,362.00	276.00
18. ILLINOIS TOOL WKS INC	11/23/2009	08/04/2011	860.00	907.00	-47.00
2. ILLINOIS TOOL WKS INC	01/19/2010	08/04/2011	96.00	97.00	-1.00
1. INTEL CORP	02/28/2008	08/04/2011	22.00	21.00	1.00
329. INTEL CORP	11/25/2009	08/04/2011	7,074.00	6,366.00	708.00

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 30. INTEL CORP	07/13/2010	08/04/2011	649.00	630.00	19.00
51. INTEL CORP	02/26/2008	08/04/2011	1,104.00	1,061.00	43.00
35. INTEL CORP	09/12/2008	08/04/2011	757.00	702.00	55.00
13. INTEL CORP	04/02/2009	08/04/2011	281.00	206.00	75.00
2. INTEL CORP	05/11/2009	08/04/2011	43.00	31.00	12.00
1. INTEL CORP	11/24/2008	08/04/2011	22.00	13.00	9.00
7. INTERNATIONAL BUSINESS	07/13/2010	08/04/2011	1,241.00	914.00	327.00
17. INTERNATIONAL BUSINESS	07/31/2007	08/04/2011	3,013.00	1,894.00	1,119.00
8. INTERNATIONAL BUSINESS	05/11/2009	08/04/2011	1,418.00	826.00	592.00
1. INTERNATIONAL BUSINESS	10/20/2008	08/04/2011	177.00	91.00	86.00
26. J P MORGAN CHASE & CO	07/31/2007	08/04/2011	1,023.00	1,154.00	-131.00
4. J P MORGAN CHASE & CO C	11/23/2009	08/04/2011	157.00	174.00	-17.00
9. J P MORGAN CHASE & CO C	07/30/2007	08/04/2011	354.00	391.00	-37.00
1. J P MORGAN CHASE & CO C	05/14/2008	08/04/2011	39.00	43.00	-4.00
9. J P MORGAN CHASE & CO C	08/11/2008	08/04/2011	354.00	380.00	-26.00
1. J P MORGAN CHASE & CO C	07/03/2007	08/04/2011	39.00	41.00	-2.00
1. J P MORGAN CHASE & CO C	09/12/2008	08/04/2011	39.00	41.00	-2.00
14. J P MORGAN CHASE & CO	10/20/2008	08/04/2011	551.00	558.00	-7.00
1. J P MORGAN CHASE & CO C	12/10/2004	08/04/2011	39.00	40.00	-1.00
1. J P MORGAN CHASE & CO C	06/04/2010	08/04/2011	39.00	38.00	1.00
8. J P MORGAN CHASE & CO C	06/11/2009	08/04/2011	315.00	283.00	32.00
80. JOHNSON & JOHNSON	05/18/2010	08/04/2011	5,028.00	5,063.00	-35.00
90. JOHNSON & JOHNSON	04/01/2009	08/04/2011	5,656.00	4,741.00	915.00
40. JOHNSON & JOHNSON	07/31/2007	08/04/2011	2,513.00	2,428.00	85.00
4. JOHNSON & JOHNSON	07/30/2007	08/04/2011	251.00	241.00	10.00

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6a 2. JOHNSON & JOHNSON	11/24/2008	08/04/2011	126.00	117.00	9.00
3. JOHNSON & JOHNSON	04/02/2009	08/04/2011	188.00	160.00	28.00
143. KIMBERLY CLARK CORP	12/08/2004	08/04/2011	9,195.00	9,036.00	159.00
37. KIMBERLY CLARK CORP	04/01/2009	08/04/2011	2,379.00	1,728.00	651.00
245. KRAFT FOODS INC CL A	04/01/2009	08/04/2011	8,810.00	5,513.00	3,297.00
125. KRAFT FOODS INC CL A	12/08/2004	08/04/2011	4,495.00	2,484.00	2,011.00
32. LILLY ELI & CO	09/11/2008	08/04/2011	1,177.00	1,476.00	-299.00
258. LILLY ELI & CO	04/01/2009	08/04/2011	9,486.00	8,635.00	851.00
1. LILLY ELI & CO	02/18/2009	08/04/2011	37.00	40.00	-3.00
3. LILLY ELI & CO	01/26/2009	08/04/2011	110.00	114.00	-4.00
8. LILLY ELI & CO	11/24/2008	08/04/2011	293.00	254.00	39.00
6. LILLY ELI & CO	02/27/2009	08/04/2011	220.00	181.00	39.00
18. LIMITED BRANDS INC COM	06/04/2010	08/04/2011	653.00	468.00	185.00
9. MCDONALDS CORP	07/31/2007	08/04/2011	776.00	433.00	343.00
14. MERCK & CO INC NEW COM	01/26/2009	08/04/2011	449.00	261.00	188.00
1. MICROSOFT CORP	02/25/2010	08/04/2011	27.00	30.00	-3.00
130. MICROSOFT CORP	07/18/2005	08/04/2011	3,459.00	3,417.00	42.00
20. MICROSOFT CORP	04/21/2009	08/04/2011	532.00	377.00	155.00
2. MICROSOFT CORP	11/23/2009	08/04/2011	53.00	60.00	-7.00
1. MICROSOFT CORP	12/21/2009	08/04/2011	27.00	30.00	-3.00
106. MICROSOFT CORP	07/31/2007	08/04/2011	2,831.00	3,082.00	-251.00
5. MICROSOFT CORP	07/30/2007	08/04/2011	134.00	144.00	-10.00
1. MICROSOFT CORP	10/27/2009	08/04/2011	27.00	29.00	-2.00
5. MICROSOFT CORP	07/28/2007	08/04/2011	134.00	143.00	-9.00
5. MICROSOFT CORP	08/10/2007	08/04/2011	134.00	143.00	-9.00

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6a 6. MICROSOFT CORP	11/18/2006	08/04/2011	160.00	170.00	-10.00
19. MICROSOFT CORP	02/04/2005	08/04/2011	507.00	520.00	-13.00
3. MICROSOFT CORP	08/10/2007	08/04/2011	80.00	80.00	
31. MICROSOFT CORP	06/04/2010	08/04/2011	828.00	816.00	12.00
10. MICROSOFT CORP	07/13/2010	08/04/2011	267.00	251.00	16.00
2. MICROSOFT CORP	01/26/2009	08/04/2011	53.00	36.00	17.00
2. NEWMONT MINING CORP	07/13/2010	08/04/2011	114.00	125.00	-11.00
170. NEXTERA ENERGY INC CO	04/01/2009	08/04/2011	9,139.00	8,752.00	387.00
620. NOKIA CORP SPONSORED	04/01/2009	08/04/2011	3,218.00	7,483.00	-4,265.00
73. ORACLE SYS CORP	07/31/2007	08/04/2011	2,168.00	1,405.00	763.00
2. ORACLE SYS CORP	04/02/2009	08/04/2011	59.00	38.00	21.00
1. ORACLE SYS CORP	10/20/2008	08/04/2011	30.00	18.00	12.00
1. PEABODY ENERGY CORP COM	04/23/2010	08/04/2011	52.00	48.00	4.00
24. PEABODY ENERGY CORP CO	04/02/2009	08/04/2011	1,238.00	672.00	566.00
14. PFIZER INC	10/16/2009	08/04/2011	249.00	245.00	4.00
11. PFIZER INC	06/11/2009	08/04/2011	196.00	161.00	35.00
1. PFIZER INC	04/02/2009	08/04/2011	18.00	14.00	4.00
30. PFIZER INC	02/27/2009	08/04/2011	534.00	375.00	159.00
6. PHILIP MORRIS INTL INC	07/30/2007	08/04/2011	415.00	277.00	138.00
42. PHILIP MORRIS INTL INC	04/01/2009	08/04/2011	2,902.00	1,506.00	1,396.00
162. PHILIP MORRIS INTL IN	12/08/2004	08/04/2011	11,194.00	4,959.00	6,235.00
9. PHILIP MORRIS INTL INC	07/31/2007	08/04/2011	623.00	419.00	204.00
1. PHILIP MORRIS INTL INC	06/11/2009	08/04/2011	69.00	44.00	25.00
1. PHILIP MORRIS INTL INC	01/26/2009	08/04/2011	69.00	42.00	27.00
18. PHILIP MORRIS INTL INC	05/11/2009	08/04/2011	1,246.00	732.00	514.00

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59-7278980

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 5. PHILIP MORRIS INTL INC	02/27/2009	08/04/2011	346.00	170.00	176.00
19. PRICE T ROWE GROUP INC	11/23/2009	08/04/2011	1,031.00	942.00	89.00
1. PRICE T ROWE GROUP INC	06/04/2010	08/04/2011	54.00	49.00	5.00
11. PROCTER & GAMBLE CO	12/26/2008	08/04/2011	668.00	664.00	4.00
1. PROCTER & GAMBLE CO	02/27/2009	08/04/2011	61.00	49.00	12.00
12. PRUDENTIAL FINL INC CO	04/02/2009	08/04/2011	686.00	275.00	411.00
1. PUBLIC SVC ENTERPRISE G	12/12/2007	08/04/2011	31.00	44.00	-13.00
1. PUBLIC SVC ENTERPRISE G	10/17/2007	08/04/2011	31.00	43.00	-12.00
11. PUBLIC SVC ENTERPRISE	04/01/2008	08/04/2011	344.00	450.00	-106.00
1. PUBLIC SVC ENTERPRISE G	08/11/2008	08/04/2011	31.00	41.00	-10.00
5. PUBLIC SVC ENTERPRISE G	09/12/2008	08/04/2011	156.00	188.00	-32.00
12. PUBLIC SVC ENTERPRISE	01/19/2010	08/04/2011	375.00	394.00	-19.00
4. PUBLIC SVC ENTERPRISE G	04/23/2010	08/04/2011	125.00	125.00	
1. PUBLIC SVC ENTERPRISE G	02/17/2010	08/04/2011	31.00	31.00	
18. PUBLIC SVC ENTERPRISE	04/02/2009	08/04/2011	562.00	542.00	20.00
1. PUBLIC SVC ENTERPRISE G	11/24/2008	08/04/2011	31.00	29.00	2.00
1. PUBLIC SVC ENTERPRISE G	02/27/2009	08/04/2011	31.00	27.00	4.00
1. QUALCOMM INC	01/19/2010	08/04/2011	53.00	49.00	4.00
4. QUALCOMM INC	08/25/2009	08/04/2011	212.00	190.00	22.00
2. QUALCOMM INC	10/07/2009	08/04/2011	106.00	85.00	21.00
22. QUALCOMM INC	03/02/2009	08/04/2011	1,165.00	734.00	431.00
4. RAYTHEON CO COM NEW	07/13/2010	08/04/2011	171.00	194.00	-23.00
25. RAYTHEON CO COM NEW	04/02/2009	08/04/2011	1,070.00	1,012.00	58.00
3. SLM CORP COM	11/23/2009	08/04/2011	45.00	33.00	12.00
11. SIMON PPTY GROUP INC N	04/02/2009	08/04/2011	1,253.00	403.00	850.00

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

Schedule D-1 (Form 1041) 2011

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R D FARMER TRUST

59-7278980

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a .497 SIMON PPTY GROUP INC	03/18/2009	08/04/2011	57.00	17.00	40.00
4.503 SIMON PPTY GROUP INC	02/27/2009	08/04/2011	513.00	147.00	366.00
1. TJX COS INC NEW	07/13/2010	08/04/2011	53.00	43.00	10.00
2. TJX COS INC NEW	10/07/2009	08/04/2011	107.00	76.00	31.00
26. TJX COS INC NEW	04/02/2009	08/04/2011	1,385.00	681.00	704.00
7. TARGET CORP	05/11/2009	08/04/2011	346.00	306.00	40.00
1. TARGET CORP	06/11/2009	08/04/2011	49.00	40.00	9.00
14. TERADATA CORP DELAWARE	07/13/2009	08/04/2011	801.00	324.00	477.00
11. TEXAS INSTRS INC	04/23/2010	08/04/2011	318.00	287.00	31.00
16. TEXAS INSTRS INC	06/11/2009	08/04/2011	463.00	336.00	127.00
9. TEXAS INSTRS INC	04/02/2009	08/04/2011	261.00	149.00	112.00
2. TEXAS INSTRS INC	11/24/2008	08/04/2011	58.00	30.00	28.00
100. 3M CO COM	04/01/2009	08/04/2011	8,460.00	5,054.00	3,406.00
1. 3M CO COM	08/10/2007	08/04/2011	85.00	89.00	-4.00
2. 3M CO COM	08/10/2007	08/04/2011	169.00	172.00	-3.00
4. 3M CO COM	01/19/2010	08/04/2011	338.00	340.00	-2.00
1. 3M CO COM	02/27/2009	08/04/2011	85.00	46.00	39.00
120. TRAVELERS COS INC COM	04/01/2009	08/04/2011	6,409.00	4,975.00	1,434.00
350. UNILEVER N V-W/I (NET US9047847093	04/01/2009	08/04/2011	11,522.00	6,930.00	4,592.00
1. UNITED PARCEL SERVICE C	07/30/2007	08/04/2011	67.00	76.00	-9.00
18. UNITED PARCEL SERVICE	12/20/2007	08/04/2011	1,198.00	1,273.00	-75.00
6. UNITED PARCEL SERVICE C	08/25/2009	08/04/2011	399.00	327.00	72.00
3. UNITED TECHNOLOGIES COR	10/10/2007	08/04/2011	233.00	241.00	-8.00
8. UNITED TECHNOLOGIES COR	01/23/2008	08/04/2011	621.00	546.00	75.00
1. UNITED TECHNOLOGIES COR	07/13/2010	08/04/2011	78.00	68.00	10.00

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1. UNITED TECHNOLOGIES COR	09/12/2008	08/04/2011	78.00	65.00	13.00
7. UNITED TECHNOLOGIES COR	06/11/2009	08/04/2011	543.00	388.00	155.00
2. UNITED TECHNOLOGIES COR	05/11/2009	08/04/2011	155.00	105.00	50.00
1. UNITED TECHNOLOGIES COR	12/26/2008	08/04/2011	78.00	51.00	27.00
1. UNITED TECHNOLOGIES COR	02/27/2009	08/04/2011	78.00	41.00	37.00
9. UNITEDHEALTH GROUP INC	06/04/2010	08/04/2011	417.00	274.00	143.00
12. UNITEDHEALTH GROUP INC	04/23/2010	08/04/2011	556.00	365.00	191.00
35. UNITEDHEALTH GROUP INC	04/02/2009	08/04/2011	1,621.00	752.00	869.00
139. VERIZON COMMUNICATION	04/01/2009	08/04/2011	4,971.00	4,037.00	934.00
161. VERIZON COMMUNICATION	01/20/2006	08/04/2011	5,757.00	4,524.00	1,233.00
5. VERIZON COMMUNICATIONS	07/10/2007	08/04/2011	179.00	191.00	-12.00
1. VERIZON COMMUNICATIONS	09/12/2008	08/04/2011	36.00	32.00	4.00
10. VERIZON COMMUNICATIONS	04/02/2009	08/04/2011	358.00	306.00	52.00
18. VERIZON COMMUNICATIONS	06/11/2009	08/04/2011	644.00	505.00	139.00
2. VERIZON COMMUNICATIONS	11/24/2008	08/04/2011	72.00	55.00	17.00
1. VIACOM INC CL B COM	04/23/2010	08/04/2011	46.00	36.00	10.00
33. VIACOM INC CL B COM	11/23/2009	08/04/2011	1,514.00	1,012.00	502.00
1. VIACOM INC CL B COM	01/19/2010	08/04/2011	46.00	30.00	16.00
500. VODAFONE GROUP PLC SP	04/01/2009	08/04/2011	14,030.00	9,285.00	4,745.00
1. WAL MART STORES INC	11/24/2008	08/04/2011	51.00	53.00	-2.00
36. WAL MART STORES INC	07/31/2007	08/04/2011	1,827.00	1,661.00	166.00
6. WALGREEN CO	10/07/2009	08/04/2011	226.00	231.00	-5.00
11. WALGREEN CO	01/19/2010	08/04/2011	415.00	402.00	13.00
1. WALGREEN CO	07/13/2010	08/04/2011	38.00	29.00	9.00
4. WASTE MANAGEMENT INC	01/19/2010	08/04/2011	123.00	135.00	-12.00

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1. WELLS FARGO COMPANY	04/13/2006	08/04/2011	27.00	45.00	-18.00
1. WELLS FARGO COMPANY	10/06/2004	08/04/2011	27.00	31.00	-4.00
47. WELLS FARGO COMPANY	04/02/2002	08/04/2011	1,261.00	1,150.00	111.00
1. WELLS FARGO COMPANY	11/24/2008	08/04/2011	27.00	24.00	3.00
7. WELLS FARGO COMPANY	02/27/2009	08/04/2011	188.00	95.00	93.00
50000. VERIZON MD INC DEB	07/19/2007	11/28/2011	50,750.00	50,697.00	53.00
7684.929 CMG ULTRA SHORT T FUND	06/08/2009	11/29/2011	69,011.00	70,163.00	-1,152.00
6155.3 COLUMBIA INTERNATIO FUND CLASS Z SHARES	05/16/2002	11/29/2011	75,464.00	104,702.00	-29,238.00
477.594 COLUMBIA INTERNATI FUND CLASS Z SHARES	03/23/2001	11/29/2011	5,855.00	8,100.00	-2,245.00
238.095 COLUMBIA INTERNATI FUND CLASS Z SHARES	07/18/2001	11/29/2011	2,919.00	4,000.00	-1,081.00
1410.564 COLUMBIA INTERNAT FUND CLASS Z SHARES	04/02/2002	11/29/2011	17,294.00	23,500.00	-6,206.00
29.697 COLUMBIA INTERNATIO FUND CLASS Z SHARES	11/14/2001	11/29/2011	364.00	463.00	-99.00
235.045 COLUMBIA INTERNATI FUND CLASS Z SHARES	11/14/2001	11/29/2011	2,882.00	3,662.00	-780.00
1466.929 COLUMBIA INTERNAT FUND CLASS Z SHARES	10/18/2001	11/29/2011	17,985.00	22,400.00	-4,415.00
1813.859 COLUMBIA INTERNAT FUND CLASS Z SHARES	09/27/2001	11/29/2011	22,238.00	26,700.00	-4,462.00
.135 COLUMBIA INTERNATIONA CLASS Z SHARES	11/19/2002	11/29/2011	2.00	2.00	
246.375 COLUMBIA INTERNATI FUND CLASS Z SHARES	12/19/2008	11/29/2011	3,021.00	2,875.00	146.00
49.458 COLUMBIA INTERNATIO FUND CLASS Z SHARES	12/19/2008	11/29/2011	606.00	577.00	29.00
6343.22 COLUMBIA MARSICO I OPPORTUNITIES FD CLASS Z SH	03/25/2008	11/29/2011	63,559.00	91,850.00	-28,291.00
2753.737 COLUMBIA SMALL CA II CLASS Z SHARES	03/25/2008	11/29/2011	34,394.00	35,000.00	-606.00
5660.377 COLUMBIA MID CAP CLASS Z SHARES	03/25/2008	11/29/2011	69,000.00	75,000.00	-6,000.00
2560.601 COLUMBIA VALUE AN RESTRUCTURING FUND CLASS Z	06/06/2008	11/29/2011	111,156.00	150,000.00	-38,844.00
1434.309 COLUMBIA VALUE AN RESTRUCTURING FUND CLASS Z	07/21/2009	11/29/2011	62,263.00	50,000.00	12,263.00
50000. LILLY ELI & CO NT	04/21/2008	11/29/2011	57,440.00	50,838.00	6,602.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 111,851.00

* INDICATES WASH SALE

Schedule D-1 (Form 1041) 2011

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Balance Sheet

12/31/2011

Bank of America



Cusip	Asset	Units	Basis	Market Value
002824AT7	ABBOTT LABS	50000 000	50,338.50	58,655.50
008882532	INVESCO INTL GROWTH FUND	2915 510	73,500.00	73,849 87
0258M0CY3	AMERICAN EXPRESS CR CORP	50000 000	50,449.50	54,263.00
04315J860	ARTIO GLOBAL HIGH INCOME FUND	3854.390	36,000.00	35,845.83
197199409	COLUMBIA ACORN FUND	5722.060	134,469 58	157,699.97
197199813	COLUMBIA ACORN INTERNATIONAL	2859.024	101,000 00	98,093.11
19765N245	COLUMBIA DIVIDEND INCOME FUND	28449.612	367,000 00	387,483 72
19765N567	COLUMBIA SMALL CAP VALUE I FUND	2412 545	100,000 00	99,300 35
19765Y688	COLUMBIA SELECT LARGE CAP	30597.677	347,000.00	367,784.08
209111EK5	CONSOLIDATED EDISON CO NY INC	50000.000	48,792.00	57,216.50
269858304	EAGLE SM CAP GROWTH FUND	2799 122	102,000.00	106,926.46
37247DAE6	GENWORTH FINL INC	50000.000	50,279.50	49,437.50
373334GA3	GEORGIA PWR CO	50000.000	51,134.00	56,773 00
38141GCG7	GOLDMAN SACHS GROUP INC	50000.000	50,767.00	50,880.50
411511306	HARBOR INTERNATIONAL FUND	1405.085	73,500.00	73,696.71
46625HBJ8	JP MORGAN CHASE DTD 3/9/04	50000 000	49,525.50	52,181.00
47803W406	JOHN HANCOCK FDS III DISCIPLINED	14483.395	157,000 00	163,517.53
52106N889	LAZARD EMERGING MKTS EQUITY	8412 787	150,000 00	141,334 82
63872W409	NATIXIS FDS TR IV AEW REAL	1663 468	26,000 00	28,262 32
693390700	PIMCO TOTAL RETURN FUND	10706 526	120,000 00	116,379 94
722005667	PIMCO COMMODITY REALRETURN	25046 489	185,000 00	163,804.04
922042858	VANGUARD MSCI EMERGING MKTS	2500 000	68,533 00	95,525 00
908635910	OIL GAS OR OTHER MINERALS	1 000	1 00	44,151 00
	Cash/Cash Equivalent	179646.300	179,646.30	179,646.30
		Totals.	2,571,935.88	2,712,708 04