Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning 3/1/2011 **, and ending** 2/29/2012

Name of foundation: FARRINGTON FOUNDATION

A Employer identification number: 22-3741108

Number and street (or P O box number if mail is not delivered to street address): P.O. Box 1501, NJ2-130-03-31

Room/suite:

B Telephone number (see instructions): 609-274-6834

City or town, state, and ZIP code: PENNINGTON NJ 08534-1501

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 2,557,323

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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	0	0		
	4 Dividends and interest from securities	71,072	63,966		
	5a Gross rents		0		
	b Net rental income or (loss) 0				
	6a Net gain or (loss) from sale of assets not on line 10	90,661			
	b Gross sales price for all assets on line 6a 888,393				
	7 Capital gain net income (from Part IV, line 2)		90,661		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances 0				
	b Less Cost of goods sold 0				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	0	0	0	
	12 **Total.** Add lines 1 through 11	161,733	154,627	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	71,300	13,112		58,188
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	1,569	1,412	0	157
	b Accounting fees (attach schedule)	0	0	0	0
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,033	582	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	500	0	0	500
	24 **Total operating and administrative expenses.** Add lines 13 through 23	74,402	15,106	0	58,845
	25 Contributions, gifts, grants paid	248,000			248,000
	26 **Total expenses and disbursements.** Add lines 24 and 25	322,402	15,106	0	306,845
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-160,669			
	b **Net investment income** (if negative, enter -0-)		139,521		
	c **Adjusted net income** (if negative, enter -0-)			0	

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(HTA)

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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	666	587	587
	2	Savings and temporary cash investments	137,476	69,610	69,610
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use	0	0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	520,358	510,247	537,750
	b	Investments—corporate stock (attach schedule)	1,452,503	1,362,854	1,536,135
	c	Investments—corporate bonds (attach schedule)	362,504	376,729	413,241
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0	0	0
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,473,507	2,320,027	2,557,323
Liabilities	17	Accounts payable and accrued expenses	0	0	
	18	Grants payable			
	19	Deferred revenue	0	0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	2,473,507	2,320,027	
	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)	2,473,507	2,320,027	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,473,507	2,320,027	

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	2,473,507
2	Enter amount from Part I, line 27a	2	-160,669
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	10,785
4	Add lines 1, 2, and 3	4	2,323,623
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	3,596
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,320,027

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	90,661
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	131,490	2,229,781	0.058970
2009	155,970	2,136,087	0.073017
2008	100,571	2,503,040	0.040180
2007	4,190	1,605,366	0.002610
2006	52,353	772,088	0.067807

2	**Total** of line 1, column (d)	2	0.242584
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	0.048517
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	2,551,108
5	Multiply line 4 by line 3	5	123,772
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,395
7	Add lines 5 and 6	7	125,167
8	Enter qualifying distributions from Part XII, line 4	8	306,845

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b		1	1,395
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2		3	1,395
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	1,395
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a 437		
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 0		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	437
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	958
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	0
11 Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 0 **Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N.A. Telephone no ▶ 609-274-6834			
	Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MERRILL LYNCH TRUST COMPANY 1300 MERRILL LYNCH DRIVE PENNINGTON	CO-TRUSTEE 3 00	32,780	0	0
E N. BAGSHAWE 406 NORTH MAIN STREET P.O. BOX 472	CO-TRUSTEE 2 00	38,520	0	0
	.00	0	0	0
	.00	0	0	0

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	2,497,224
b	Average of monthly cash balances		1b	92,733
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	2,589,957
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	2,589,957
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)		4	38,849
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	2,551,108
6	**Minimum investment return.** Enter 5% of line 5		6	127,555

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	127,555
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,395		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	1,395
3	Distributable amount before adjustments Subtract line 2c from line 1			3	126,160
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	126,160
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	126,160

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	306,845
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	306,845
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	1,395
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	305,450

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				126,160
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only			20,294	
b	Total for prior years: 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2011				
a	From 2006 NONE				
b	From 2007 NONE				
c	From 2008 NONE				
d	From 2009 NONE				
e	From 2010 NONE				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 306,845				
a	Applied to 2010, but not more than line 2a			20,294	
b	Applied to undistributed income of prior years (Election required—see instructions)		0		
c	Treated as distributions out of corpus (Election required—see instructions)	0			
d	Applied to 2011 distributable amount				126,160
e	Remaining amount distributed out of corpus	160,391			
5	Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	160,391			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see instructions		0		
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9	**Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	160,391			
10	Analysis of line 9				
a	Excess from 2007 0				
b	Excess from 2008 0				
c	Excess from 2009 0				
d	Excess from 2010 0				
e	Excess from 2011 160,391				

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

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

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

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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))

ETHEL SMITH

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 ▶ [X] 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 Attached Statement				
Total . . . . ▶ **3a**				248,000
b *Approved for future payment* NONE				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	71,072	
5 Net rental income or (loss) from real estate					
a Debt-financed property .					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	90,661	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		161,733	0

13 **Total.** Add line 12, columns (b), (d), and (e) . 13 161,733

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	Not Applicable

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	0	Not Applicable	
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Edward R K

Signature of officer or trustee | 6/18/2012 Date | Trustee Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN		6/18/2012		P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

Merrill Lynch
Wealth Management
Bank of America Corporation

Account Number.

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N A
CO-TRUSTEE OF THE
FARRINGTON FOUNDATION
TUA 05-11-2000
EUAN NICHOLAS BAGSHAWE, CO-TTEE

Net Portfolio Value: **$2,564,044.50**

Your Financial Advisor:
R NOEL BOURQUE
777 E ATLANTIC AVE, 4TH FLOOR
DELRAY BEACH FL 33483
r_bourque@ml com
1-800-365-9792

Trust Officer:
JOANNA B LARDIN
561-347-5663

TRUST MANAGEMENT ACCOUNT

Your Investment Manager - Private Investors/ BLACKROCK LG CAP CORE BAL

February 01 2012 February 29 2012

ASSETS	*February 29*	*January 31*
Cash/Money Accounts	**70,197.42**	86,632 06
Fixed Income	**950,991.46**	940,011 89
Equities	**1,536,134.59**	1,568,135 90
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	**2,557,323.47**	*2,594,779.85*
Estimated Accrued Interest	**6,721.03**	8 529.28
TOTAL ASSETS	**$2,564,044.50**	$2,603,309.13

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$2,564,044.50**	$2,603 309 13

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$86,632.06**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**662.00**	805 19
Subtotal	**662.00**	*805 19*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(85,662.00)**	(85,662 00)
ML Trust Fees	**(2,883.06)**	(5,710 12)
Non ML Trust Fees	**(19,000.00)**	(19,000 00)
Bill Payment	-	-
Subtotal	***($107,545.06)***	*($110,372 12)*
Net Cash Flow	**($106,883.06)**	($109,566.93)
Dividends/Interest Income	**5,309.52**	9 192 40
Security Purchases/Debits	**(152,368.42)**	(162 472 06)
Security Sales/Credits	**237,507.32**	249 800 22
Closing Cash/Money Accounts	**$70,197.42**	
Securities You Transferred In/Out	-	-

FARRINGTON FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01 2012 - February 29, 2012

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
ISA BANK OF AMERICA	66,521 00	66,521 00	1 0000	**66,521.00**	**53**	08

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ FEDERAL HOME LN MTG CORP	07/08/08	20,000	20,204 95 ✓	107 7850	21,557 00	1,352 05	281 67	975	4 52
NOTES 04 875% NOV 15 2013									
MOODY'S AAA S&P AA+ CUSIP 3137A1UK8									
ORIGINAL UNIT TOTAL COST 102 9830/20,596 61									
Δ FEDERAL HOME LN MTG CORP	01/20/09	20 000	20,823 57 ✓	107.7850	21,557 00	733 43	281 67	975	4 52
ORIGINAL UNIT TOTAL COST 111 2059/22,241 12									
Δ FEDERAL HOME LN MTG CORP	01/12/11	11,000	11 689 43 ✓	107.7850	11,856 35	166 92	154 92	537	4 52
ORIGINAL UNIT TOTAL COST 110 3181 12 135 00									
Subtotal		51,000	52,717.95		**54,970.35**	2,252 40	718 26	**2,487**	4 52
Δ FEDERAL NATL MTG ASSOC	01/28/09	28,000	28,252 08 ✓	104.4690	29,251 32	999 24	174 42	805	2.75
NOTES 02 875% DEC 11 2013									
MOODY'S AAA S&P AA+ CUSIP 31398AUJ9									
ORIGINAL UNIT/TOTAL COST 102 3755/28,665 11									
Δ FEDERAL NATL MTG ASSOC	03/25/09	15,000	15,108.23 ✓	104 4690	15,670 35	562 12	93 44	432	2.75
ORIGINAL UNIT TOTAL COST 101 8116/15 276 24									
Δ FEDERAL NATL MTG ASSOC	06/17/10	12,000	12,265 51 ✓	104 4690	12,536 28	270 77	74 75	345	2 75
ORIGINAL UNIT TOTAL COST 104 2615/12,511 38									
Δ FEDERAL NATL MTG ASSOC	01/12/11	10,000	10,295 81 ✓	104.4690	10,446 90	151 09	62.29	288	2 75
ORIGINAL UNIT/TOTAL COST 104 7904/10 479 01									
Subtotal		65,000	65,921.63		**67,904.85**	1,983 22	404.90	**1,870**	2 75
U.S TREASURY NOTE	09/17/09	10,000	9,981 64	104 9380	10,493 80	512 16		238	2 26
2 375% AUG 31 2014 02 375% AUG 31 2014									
MOODY'S AAA S&P [illegible] CUSIP 912828LK4									

Merrill Lynch
Wealth Management
Bank of America Corporation

FARRINGTON FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2012 - February 29, 2012

GOVERNMENT AND AGENCY SECURITIES ¹ (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U S. TREASURY NOTE	01/12/11	9,000	9,219 87 √	104 9380	9,444 42	224 55		214	2 26
ORIGINAL UNIT TOTAL COST 103 5081 9,315 73									
Subtotal		*19,000*	*19,201.51*		**19,938.22**	736 71		**452**	2 26
Δ U S TREASURY NOTE	10/28/10	38,000	38,020.85 √	102.4140	38,917 32	896 47	197 27	475	1 22
1 250% SEP 30 2015 01 250% SEP 30 2015									
MOODY'S AAA S&P *** CUSIP 912828NZ9									
ORIGINAL UNIT TOTAL COST 100 07 15/38,028 31									
U S TREASURY NOTE	01/12/11	10,000	9,703 55 X	102 4140	10 241 40	537 85	51 91	125	1 22
Subtotal		*48,000*	*47,724 40*		**49,158.72**	*1,434 32*	*249 18*	**600**	*1 22*
Δ U S TREASURY NOTE	05/27/11	38,000	38,489 01 √	105 3440	**40,030.72**	1,541 71	252 64	**760**	1 89
2 000% APR 30 2016 02 000% APR 30 2016									
MOODY'S AAA S&P *** CUSIP 912828QF0									
ORIGINAL UNIT TOTAL COST 101 5081 38,573 10 √									
Δ U.S. TREASURY NOTE	11/17/11	38,000	38,231.57 √	100 9060	**38,344.28**	112 71	126 32	**380**	99
1 000% OCT 31 2016 01 000% OCT 31 2016									
MOODY'S AAA S&P *** CUSIP 912828RM4									
ORIGINAL UNIT/TOTAL COST 100 6445/38 24 192 √									
Δ FEDERAL NATL MTG ASSOC	06/17/08	14,000	14,308 74 √	121 6360	17,029 04	2,720 30	160 95	753	4 41
NOTES 05 375% JUN 12 2017									
MOODY'S AAA S&P AA+ CUSIP 31398ADM1									
ORIGINAL UNIT TOTAL COST 103 4472/14 482 61									
Δ FEDERAL NATL MTG ASSOC	01/20/09	18,000	19,751 89 √	121.6360	21,894 48	2,142 59	206 94	968	4 41
ORIGINAL UNIT TOTAL COST 114 7121 20 648 18									
Δ FEDERAL NATL MTG ASSOC	01/12/11	8,000	8,975 02 √	121 6360	9,730.88	755 86	91 97	430	4 41
ORIGINAL UNIT TOTAL COST 111 5475/9 163 80									
Subtotal		*40,000*	*43,035 65*		**48,654.40**	*5,618 75*	*459 86*	***2,151***	*4 41*

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FARRINGTON FOUNDATION Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01 2012 February 29, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S TREASURY NOTE	06/11/10	28,000	28,501 90	114 4920	32,057 76	3,555 86	285 38	980	3 05
3 500% MAY 15 2020 03 500% MAY 15 2020									
MOODY'S AAA S&P *** CUSIP 912828ND8									
ORIGINAL UNIT TOTAL COST 102 1097/28 590 71									
Δ U S TREASURY NOTE	01/12/11	6,000	6,089 01	114.4920	6,869 52	780.51	61 15	210	3 05
ORIGINAL UNIT TOTAL COST 101 6566/6 099 10									
Subtotal		*34,000*	*34,590.91*		***38,927.28***	*4,336.37*	*346.53*	***1,190***	*3 05*
U S TREASURY NOTE	10/28/10	14,000	13,928 42	107.3830	15,033 62	1,105.20	14 13	368	2 44
2 625% AUG 15 2020 02 625% AUG 15 2020									
MOODY'S AAA S&P *** CUSIP 912828NT3									
U S TREASURY NOTE	01/12/11	4,000	3,762 05	107 3830	4 295 32	533 27	4 04	105	2 44
Subtotal		*18,000*	*17,690 47*		***19,328.94***	*1,638.47*	*18 17*	***473***	*2 44*
U.S TREASURY NOTE	08/25/11	19,000	18,813 04	102 0000	**19,380.00**	566 96	15 53	**404**	2 08
2 125% AUG 15 2021 02 125% AUG 15 2021									
MOODY'S AAA S&P *** CUSIP 912828RC6									
Δ U S TREASURY NOTE	02/27/12	51,000	51,384.60	100 2030	**51,103.53**	(281.07)	39 23	**1,020**	1 99
2 000% FEB 15 2022 02 000% FEB 15 2022									
MOODY'S AAA S&P *** CUSIP 912828SF8									
ORIGINAL UNIT TOTAL COST 100 7543/51 384 70									
Δ U S TREASURY BOND	06/24/09	20,000	20,257 31	127.1560	25,431 20	5,173 89	34 62	900	3 53
4 500% FEB 15 2036 04 500% FEB 15 2036									
MOODY'S AAA S&P AAA CUSIP 912810FT0									
ORIGINAL UNIT TOTAL COST 101 3633/20,272 66									
Δ U S TREASURY BOND	01/12/11	8,000	8,028.68	127 1560	10,172.48	2,143 80	13 85	360	3 53
ORIGINAL UNIT TOTAL COST 100 3670/8 029 41									
Subtotal		*28,000*	*28,285.99*		***35,603.68***	*7,317.69*	*48 47*	***1,260***	*3.53*

Merrill Lynch Wealth Management
Bank of America Corporation

FARRINGTON FOUNDATION   Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01 2012 February 29 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U S TREASURY BOND	02/24/12	54,000	54,160 53	100.7500	**54,405.00**	244 47	64 90	**1,688**	3 10
[illegible] FEB 15 2012									
MOODY'S AAA S&P [illegible] CUSIP 9128 [illegible]									
ORIGINAL UNIT/TOTAL COST 100 2972/54 160 53									
TOTAL		503,000	510,247 26		**537,749.97**	27,502 71	2,743 99	**14,735**	2 74

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
IBM CORP	11/15/05	4,000	3,949 60	103 0680	4,122 72	173 12	47.50	190	4 60
GLB [illegible] 750% NOV 29 2012									
MOODY'S [illegible] S&P [illegible] CUSIP 459200BA8									
Δ IBM CORP	11/09/07	25,000	25,035 50	103 0680	25,767 00	731 50	296.88	1,188	4 60
ORIGINAL UNIT TOTAL COST 100 8760/25 219 00									
Δ IBM CORP	01/12/11	9,000	9,263 01	103 0680	9,276.12	13 11	106 88	428	4 60
ORIGINAL UNIT/TOTAL COST 107 2870/9 655 83									
Subtotal		*38,000*	*38,248 11*		***39,165.84***	*917 73*	*451 26*	***1,806***	*4 60*
Δ GENERAL ELEC CAP CORP	01/11/10	31,000	31,010 58	101.9110	31,592.41	581 83	122 97	868	2 74
GLB 02 800% JAN 08 2013									
MOODY'S AA2 S&P AA+ CUSIP 369626 [illegible]									
ORIGINAL UNIT/TOTAL COST 100 1160/31,035 96									
Δ GENERAL ELEC CAP CORP	01/12/11	6,000	6 068 78	101 9110	6 114 66	45 88	23 80	168	2 74
ORIGINAL UNIT TOTAL COST 102 6310 6 157 86									
Subtotal		*37,000*	*37,079 36*		***37,707.07***	*627 71*	*146 77*	***1,036***	*2 74*
JPMORGAN CHASE & CO	11/15/05	1,000	980 81	107.1500	1,071 50	90 69	23 35	52	4 78
SUBORDINATED GLB 05 125% SEP 15 2014									
MOODY'S A1 S&P A- CUSIP 46625HBV1									
JPMORGAN CHASE & CO	11/09/07	25,000	24,374 25	107.1500	26,787 50	2,413 25	583 68	1 282	4 78
JPMORGAN CHASE & CO	01/20/09	7,000	6,835 50	107 1500	7,500 50	665 00	163 43	359	4 78

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FARRINGTON FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01 2012 February 29, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ JPMORGAN CHASE & CO	01/12/11	6,000	6,294 17	107.1500	6 429 00	134 83	140 08	308	4 78
ORIGINAL UNIT TOTAL COST 106 9480 6 316 88									
Subtotal		39,000	38,484 73		**41,788.50**	3,303 77	910 54	**2,001**	4 78
CREDIT SUISSE FB USA INC	11/09/07	19,000	18,391 43	107 1740	20,363.06	1 971 63	113 21	927	4 54
BANK GUARANTEED GLB 01 875% JAN 15 2015									
MOODY'S AA1 S&P A+ CUSIP 22541LAR4									
CREDIT SUISSE FB USA INC	01/20/09	6,000	5,562.24	107.1740	6,430.44	868 20	35 75	293	4 54
Δ CREDIT SUISSE FB USA INC	01/12/11	4,000	4,237.47	107 1740	4 286 96	49 49	23 83	195	4 54
ORIGINAL UNIT TOTAL COST 108 1310, 4 325 24									
Subtotal		29,000	28,191 14		**31,080.46**	2,889 32	172 79	**1,415**	4 54
GOLDMAN SACHS GROUP INC	09/20/07	1,000	964 26	105 9740	1,059.74	95 48	6 54	54	5 04
GLB 05 250% JAN 15 2016									
MOODY'S A1 S&P A CUSIP 38141GEG0									
GOLDMAN SACHS GROUP INC	11/09/07	25,000	24,361 25	105 9740	26,493 50	2,132 25	163 47	1 338	5 04
GOLDMAN SACHS GROUP INC	02/26/09	9,000	8,023 68	105 9740	9,537.66	1 513 98	58 85	482	5 04
Δ GOLDMAN SACHS GROUP INC	01/12/11	5,000	5,344.34	105 9740	5,298 70	(45 64)	32 69	268	5 04
ORIGINAL UNIT TOTAL COST 108 7160 5 135 80									
Subtotal		40,000	38,693 53		**42,389.60**	3,696 07	261 55	**2,142**	5 04
Δ VERIZON COMMUNICATIONS	08/25/11	37,000	38,304 83	106.7000	**39,479.00**	1,174.17	456 33	**1,110**	2 81
GLB 03 000% APR 01 2016									
MOODY'S A3 S&P A CUSIP 92343VAY0									
ORIGINAL UNIT TOTAL COST 103 9410 38 458 17									
AT&T INC	02/26/08	17,000	16,706 42	118 9420	20,220 14	3,513.72	72 72	935	4 62
GLB 05 500% FEB 01 2018									
MOODY'S A2 S&P A- CUSIP 00206RAH									
AT&T INC	06/17/08	1,000	975 54	118.9420	1,189 42	213 88	4 28	55	4 62

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ AT&T INC	01/20/09	8,000	8,075 79 ✓	118 9420	9 515 36	1 439 57	34 22	440	4 62
ORIGINAL UNIT TOTAL COST	101 [illegible] & 107 1[illegible]								
Δ AT&T INC	01/12/11	8,000	8 726.76 ✓	118 9420	9 515 36	788 60	34 22	440	4 62
ORIGINAL UNIT TOTAL COST	110 5900/8 847 20								
Subtotal		34,000	34,484.51		**40,440.28**	5,955 77	145.44	**1,870**	4 62
PEPSICO INC	11/21/08	7,000	6,678 50 ✓	117.9930	8,259 51	1,581 01	85 56	350	4 23
SENIOR NOTES 05 000% JUN 01 2018									
MOODY'S AA3 S&P A CUSIP 713448BH0									
Δ PEPSICO INC	01/29/09	19,000	19,836.47 ✓	117 9930	22,418 67	2,582 20	232 22	950	4 23
ORIGINAL UNIT TOTAL COST	106 1870, 20,175 53								
Δ PEPSICO INC	01/12/11	8,000	8,700 72 ✓	117 9930	9,439 44	738 72	97 78	400	4 23
ORIGINAL UNIT TOTAL COST	110 1430/8 811 14								
Subtotal		34,000	35,215.69		**40,117.62**	4,901 93	415 56	**1,700**	4 23
CISCO SYSTEMS INC	02/24/09	29,000	28,472.20 ✓	117 9930	34,217 97	5 745 77	55 83	1,436	4 19
SUB 04 950% FEB 15 2019									
MOODY'S A1 S&P A+ CUSIP 17275RAL2									
Δ CISCO SYSTEMS INC	01/12/11	5,000	5,382 58 ✓	117 9930	5,899 65	517 07	9 63	248	4 19
ORIGINAL UNIT/TOTAL COST	108 7120 5 135 60								
Subtotal		34,000	33,854 78		**40,117.62**	6,262 84	65 46	**1,684**	4 19
SHELL INTERNATIONAL FIN	09/17/09	30,000	29 845 80 ✓	115 4540	34,636 20	4,790 40	562 58	1 290	3 72
COMPANY GUARNT GLB 04 300% SEP 22 2019									
MOODY'S AA1 S&P AA CUSIP 822582AJ1									
Δ SHELL INTERNATIONAL FIN	01/12/11	5,000	5 182 66 ✓	115 4540	5,772.70	590 04	93 76	215	3 72
ORIGINAL UNIT/TOTAL COST	104 1130/5,205 65								
Subtotal		35,000	35,028 46		**40,408.90**	5,380 44	656 34	**1,505**	3 72

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2012 - February 29, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
CITIGROUP INC	11/17/11	20,000	19 143 60	102 7330	**20,546.60**	1 403.00	295 00	**900**	4 38
[illegible] JAN [illegible] 2022									
MOODY'S A3 S&P A- CUSIP 172967[illegible]									
TOTAL		377 000	376,728 74		**413,241.49**	36,512 75	3,977 04	**17,169**	4 15

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ACTIVISION BLIZZARD INC	ATVI	08/15/11	312	10 9643	3,420.89	11 9500	3,728 40	307 51	57	1 50
		08/16/11	915	10 9255	9,996 92	11 9500	10,934.25	937 33	165	1 50
		11/15/11	4	12 3075	49 23	11.9500	47 80	(1 43)	1	1 50
Subtotal			*1,231*		*13,467 04*		***14,710.45***	*1,243.41*	***223***	*1 50*
AETNA INC NEW	AET	11/09/07	341	54 4100	18,553.82	46 7600	15,945 16	(2 608 66)	239	1 49
		12/31/07	15	57.7500	866 25	46 7600	701 40	(164 85)	11	1 49
		01/24/08	25	53 3400	1 333 50	46 7600	1.169 00	(164 50)	18	1 49
		10/21/08	15	32 6900	490 35	46 7600	701.40	211 05	11	1 49
		01/10/11	30	32.3300	969.90	46.7600	1,402 80	432 90	21	1 49
Subtotal			*426*		*22,213 82*		***19,919.76***	*(2,294.06)*	***300***	*1 49*
ALTERA CORP COM	ALTR	11/08/10	298	33 7865	10,068 38	38.4700	11,464 06	1,395 68	96	83
		11/09/10	67	33.6908	2,257 29	38 4700	2,577 49	320 20	22	83
		01/10/11	60	35 8100	2,148 60	38 4700	2,308 20	159 60	20	83
Subtotal			*425*		*14,474 27*		***16,349.75***	*1,875 48*	***138***	*83*
AMERIPRISE FINL INC	AMP	01/11/11	233	60 4346	14,081 27	55 7600	**12,992.08**	(1,089 19)	**261**	2 00

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AMGEN INC COM PV $0.0001	AMGN	11/04/08	293	61 7121	18,081.67	68 0100	19,926 93	1,845 26	422	2 11
		10/18/10	194	57 1556	11 088 19	68 0100	13,193 94	2,105 75	280	2 11
		10/19/10	44	57 5959	2,534.22	68.0100	2 992 44	458 22	64	2 11
		01/10/11	40	56 6200	2,264.80	68.0100	2 720 40	455 60	58	2 11
Subtotal			*571*		*33,968 88*		***38,833.71***	*4,864 83*	***824***	*2 11*
ANALOG DEVICES INC COM	ADI	01/18/11	123	39 6103	4,872 07	39 2100	4,822 83	(49 24)	148	3 06
		01/19/11	153	39.2479	6,004 94	39 2100	5,999 13	(5 81)	184	3 06
		01/20/11	147	38 9165	5,720 74	39 2100	5,763 87	43 13	177	3 06
Subtotal			*423*		*16,597 75*		***16,585.83***	*(11.92)*	***509***	*3 06*
APPLE INC	AAPL	05/03/10	16	266.0650	4,257 04	542 4400	8,679.04	4,422 00		
		05/04/10	20	259 2790	5,185.58	542 4400	10,848.80	5 663 22		
		05/05/10	14	254 0942	3,557 32	542 4400	7 594 16	4,036 84		
Subtotal			*50*		*12,999.94*		***27,122.00***	*14,122 06*		
AT&T INC	T	11/18/08	383	26.5600	10,172 49	30 5900	**11,715.97**	1,543.48	**675**	5 75
CA INC	CA	11/09/07	464	25.9700	12,050 09	27 0300	12 541 92	491 83	464	3 69
		12/31/07	55	25.0400	1,377 20	27.0300	1,486 65	109 45	55	3 69
		01/24/08	30	21.6800	650 40	27.0300	810 90	160.50	30	3 69
		10/21/08	50	16 8500	842.50	27 0300	1,351.50	509 00	50	3 69
		01/10/11	70	24 4400	1,710 80	27 0300	1,892 10	181 30	70	3 69
Subtotal			*669*		*16,630.99*		***18,083.07***	*1,452 08*	***669***	*3 69*
CAPITAL ONE FINL	COF	03/29/10	123	42 5430	5,232 79	50 6000	6,223 80	991 01	25	39
		03/30/10	170	42 3114	7,192 94	50 6000	8,602 00	1,409 06	34	39
		04/05/10	81	42 7422	3,462.12	50 6000	4,098 60	636 48	17	39
Subtotal			*374*		*15,887 85*		***18,924.40***	*3,036 55*	***76***	*39*

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FARRINGTON FOUNDATION Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2012 February 29, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CARDINAL HEALTH INC OHIO	CAH	03/01/10	163	34 9403	5,695 27	41.5500	6 772 65	1 077 38	141	2 06
		03/02/10	238	35.5841	8,469 02	41.5500	9 888 90	1,419 88	205	2 06
		03/03/10	140	35 3935	4,955 09	41.5500	5,817 00	861 91	121	2 06
		04/05/10	87	36.4419	3,170 45	41 5500	3,614 85	444 40	75	2 06
		04/06/10	69	36.1527	2,494 54	41 5500	2,866 95	372 41	60	2 06
		04/07/10	29	35 7893	1,037.89	41 5500	1,204 95	167 06	25	2 06
		01/10/11	50	39.1700	1,958 50	41 5500	2,077 50	119.00	43	2 06
Subtotal			*776*		*27,780 76*		***32,242.80***	*4,462 04*	**670**	*2 06*
CF INDS HLDGS INC	CF	02/06/12	122	186 9448	22,807 27	186.0000	**22,692.00**	(115 27)	**196**	86
CHEVRON CORP	CVX	11/09/07	484	88.3900	42,780 76	109 1200	52,814 08	10,033 32	1,569	2 96
		10/21/08	25	67 7500	1,693 75	109 1200	2,728 00	1,034.25	81	2 96
		01/10/11	40	90 4100	3,616 40	109 1200	4,364 80	748 40	130	2 96
Subtotal			*549*		*48,090 91*		***59,906.88***	*11,815 97*	**1,780**	*2 96*
CHUBB CORP	CB	01/13/09	307	44 4248	13,638 42	67 9600	20,863 72	7,225 30	504	2 41
		01/10/11	30	58.1500	1,744 50	67 9600	2,038 80	294 30	50	2 41
Subtotal			*337*		*15,382 92*		***22,902.52***	*7,519.60*	**554**	*2 41*
CLIFFS NATURAL RESOURCES	CLF	05/31/11	125	90 1357	11,266 97	63.4800	7,935 00	(3,331 97)	140	1 76
		06/01/11	56	88 8267	4,974.30	63 4800	3,554 88	(1,419 42)	63	1 76
Subtotal			*181*		*16,241 27*		***11,489.88***	*(4,751 39)*	**203**	*1 76*
CONAGRA FOODS INC	CAG	06/23/09	417	19 8090	8,260 39	26 2500	10,946 25	2,685 86	401	3 65
		06/24/09	203	20 0188	4,063 82	26.2500	5,328 75	1,264.93	195	3 65
		01/10/11	40	22 7100	908 40	26 2500	1,050 00	141 60	39	3 65
Subtotal			*660*		*13,232 61*		***17,325.00***	*4,092.39*	**635**	*3 65*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CONOCOPHILLIPS	COP	06/09/08	104	94.8025	9,859.47	76.5500	7,961 20	(1,898 27)	275	3 44
		06/12/08	135	93 0030	12,555 41	76.5500	10,334 25	(2,221 16)	357	3 44
		10/21/08	10	55 8200	558 20	76 5500	765 50	207 30	27	3 44
		02/16/10	115	49 7442	5,720 59	76 5500	8 803 25	3 082 66	304	3 44
		02/17/10	123	49 4603	6,083 62	76 5500	9 415 65	3,332 03	325	3 44
		02/18/10	59	48 8945	2,884 78	76 5500	4,516 45	1,631 67	156	3 44
		01/10/11	40	66 8900	2,675 60	76.5500	3,062 00	386 40	106	3 44
Subtotal			586		*40,337 67*		***44,858.30***	*4,520 63*	***1,550***	*3 44*
DELL INC	DELL	02/28/11	1,897	15.6955	29,774 37	17 3000	32,818 10	3,043 73		
		03/01/11	109	15.5445	1,694 36	17 3000	1 885 70	191 34		
Subtotal			*2,006*		*31,468 73*		***34,703.80***	*3,235 07*		
DISCOVER FINL SVCS	DFS	05/16/11	409	25 0586	10,248 97	30 0100	12,274.09	2 025 12	164	1 33
		05/17/11	199	25.1714	5,009.11	30 0100	5,971 99	962 88	80	1 33
		05/23/11	514	24 5657	12,626 82	30 0100	15,425 14	2,798 32	206	1 33
		05/24/11	114	23 9227	2,727 19	30.0100	3,421 14	693 95	46	1 33
Subtotal			*1,236*		*30,612 09*		***37,092.36***	*6,480 27*	***496***	*1 33*
DISH NETWORK CORPATION CLASS A	DISH	07/18/11	153	30 6481	4,689 16	29.1700	4,463 01	(226 15)		
		07/20/11	400	31 9000	12,760.00	29 1700	11,668.00	(1,092 00)		
		08/01/11	279	29 6511	8,272 66	29 1700	8,138 43	(134 23)		
		08/02/11	34	29.0752	988 56	29 1700	991.78	3 22		
Subtotal			866		*26,710.38*		***25,261.22***	*(1,449.16)*		
DOVER CORP	DOV	05/28/08	229	52 9262	12 120 12	64 0200	14 660 58	2 540 46	289	1 96
		10/21/08	25	31 3600	784 00	64 0200	1,600 50	816 50	32	1 96
		01/10/11	20	57 2000	1,144.00	64 0200	1,280 40	136 40	26	1 96
Subtotal			*274*		*14,048.12*		***17,541.48***	*3,493 36*	***347***	*1 96*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2012 February 29 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DR PEPPER SNAPPLE GROUP	DPS	07/12/10	65	38 6040	2,509 26	38 0500	2,473 25	(36 01)	89	3 57
		07/13/10	113	39.2528	4,435.57	38.0500	4,299 65	(135 92)	154	3 57
		07/14/10	94	39.3670	3,700.50	38 0500	3,576 70	(123 80)	128	3 57
		07/19/10	112	38 8356	4,349 59	38 0500	4,261 60	(87 99)	153	3 57
		07/20/10	57	39 3629	2,243 69	38 0500	2,168 85	(74 84)	78	3 57
		07/26/10	169	40 1233	6,780 85	38 0500	6 430 45	(350 40)	230	3 57
		01/10/11	40	35.5800	1,423.20	38 0500	1,522.00	98 80	55	3 57
Subtotal			650		*25,442 66*		***24,732.50***	*(710.16)*	***887***	*3 57*
EXXON MOBIL CORP COM	XOM	08/21/05	142	58.9082	8,364 97	86.5000	12,283 00	3,918 03	267	2 17
		08/21/05	148	58 9659	8,726 96	86.5000	12,802 00	4 075 04	279	2 17
		09/22/06	15	65.0500	975 75	86.5000	1,297 50	321 75	29	2 17
		10/17/06	4	69 4200	277 68	86 5000	346 00	68 32	8	2 17
		01/10/11	30	75 0300	2,250 90	86 5000	2,595 00	344 10	57	2.17
Subtotal			*339*		*20,596 26*		***29,323.50***	*8,727 24*	***640***	*2 17*
FLUOR CORP NEW DEL COM	FLR	05/09/11	56	72 0601	4,035 37	60 4800	3 386 88	(648 49)	36	1 05
		05/10/11	170	72.6011	12,342 19	60 4800	10,281 60	(2,060 59)	109	1 05
		05/11/11	158	71.9153	11,362 62	60.4800	9 555 84	(1,806 78)	102	1 05
		05/12/11	22	70 7927	1,557 44	60 4800	1,330 56	(226 88)	15	1 05
Subtotal			*406*		*29,297 62*		***24,554.88***	*(4,742 74)*	***262***	*1 05*
FOREST LABS INC	FRX	08/26/08	496	37 3000	18,500 80	32 5200	16,129.92	(2,370 88)		
		10/21/08	30	24.7700	743 10	32 5200	975 60	232 50		
		01/10/11	40	31 3300	1,253 20	32 5200	1,300.80	47.60		
Subtotal			566		*20,497.10*		***18,406.32***	*(2,090 78)*		
FREEPRT-MCMRAN CPR & GLD	FCX	04/26/10	175	40.5001	7,087.53	42 5600	7 448 00	360 47	175	2 34
		06/14/10	108	33.1213	3,577 11	42 5600	4,596 48	1,019 37	108	2 34
		06/15/10	140	33 0934	4,633.08	42 5600	5,958 40	1,325 32	140	2 34
		01/10/11	40	58.8250	2,353.00	42 5600	1 702 40	(650 60)	40	2 34
Subtotal			*463*		*17,650 72*		***19,705.28***	*2,054 56*	***463***	*2 34*

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GAP INC DELAWARE	GPS	04/21/08	175	18 4390	3,226.84	23.3600	4 088 00	861 16	88	2 14
		10/21/08	60	13 6600	819 60	23 3600	1 401 60	582 00	30	2 14
		07/26/10	395	18.8086	7,429 40	23.3600	9,227 20	1,797 80	198	2 14
		01/10/11	80	20.6200	1,649.60	23 3600	1,868.80	219 20	40	2 14
Subtotal			*710*		*13,125 44*		***16,585.60***	*3,460 16*	***356***	*2 14*
HERSHEY COMPANY	HSY	10/11/10	32	49.1940	1,574.21	60 7000	1,942 40	368 19	49	2 50
		10/12/10	79	49.6736	3 924.22	60 7000	4,795.30	871 08	121	2 50
		10/13/10	121	50 6600	6,129 86	60 7000	7,344.70	1,214 84	184	2 50
		01/10/11	20	48 2900	965 80	60.7000	1,214 00	248 20	31	2 50
Subtotal			*252*		*12,594.09*		***15,296.40***	*2,702 31*	***385***	*2 50*
HONEYWELL INTL INC DEL	HON	11/09/07	277	58.7400	16,270.99	59 5700	16 500 89	229 90	413	2 50
		01/24/08	50	55 9800	2,799.00	59.5700	2,978 50	179.50	75	2 50
		10/21/08	15	29 4300	441 45	59 5700	893 55	452 10	23	2 50
		01/10/11	20	53.9700	1 079 40	59 5700	1 191 40	112 00	30	2 50
Subtotal			*362*		*20,590 84*		***21,564.34***	*973 50*	***541***	*2 50*
INTL PAPER CO	IP	11/09/07	79	34.3386	2,712.75	35.1500	2,776 85	64 10	83	2 98
		11/09/07	46	33 7008	1,550 24✦	35 1500	1,616 90	66 66	49	2 98
		12/31/07	10	32.4600	324 60	35 1500	351 50	26 90	11	2 98
		01/24/08	25	30.9300	773 25	35 1500	878 75	105 50	27	2 98
		10/21/08	25	19.2900	482 25	35.1500	878 75	396 50	27	2 98
		03/01/10	64	23.9850	1,535 04	35 1500	2,249 60	714 56	68	2 98
		03/02/10	65	24 8935	1,618 08	35 1500	2,284 75	666 67	69	2 98
		03/03/10	30	25 3436	760 31	35 1500	1 054 50	294 19	32	2 98
		05/24/10	118	22 1866	2 618 02	35 1500	4 147 70	1,529 68	124	2 98
		05/25/10	226	21.5153	4,862 48	35.1500	7 943 90	3,081 42	238	2 98
		10/03/11	397	23 0870	9,165 54	35 1500	13,954 55	4 789 01	417	2 98
Subtotal			*1,085*		*26,402.56*		***38,137.75***	*11,735 19*	***1,145***	*2 98*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
JOHNSON AND JOHNSON COM	JNJ	11/09/07	139	64.4069	8,952.57	65 0800	9,046 12	93.55	317	3 50
		01/24/08	25	63.8700	1,596 75	65 0800	1,627 00	30 25	57	3 50
		10/21/08	25	64 0000	1,600 00	65 0800	1,627 00	27 00	57	3 50
		01/10/11	50	62 2000	3,110.00	65 0800	3,254 00	144 00	114	3 50
Subtotal			*239*		*15,259 32*		***15,554.12***	*294 80*	**545**	*3.50*
KROGER CO	KR	11/09/07	308	27.0682	8,337 02	23.7900	7,327 32	(1,009 70)	142	1 93
		12/31/07	25	27 0100	675 25	23 7900	594 75	(80 50)	12	1 93
		01/24/08	65	26 0700	1,694 55	23.7900	1,546 35	(148 20)	30	1 93
		10/21/08	45	26.8800	1,209.60	23 7900	1,070 55	(139 05)	21	1 93
		01/10/11	40	21 6100	864.40	23 7900	951 60	87 20	19	1 93
		02/28/11	319	22 9504	7,321 18	23.7900	7,589 01	267 83	147	1 93
		03/28/11	478	23 8802	11,414 78	23 7900	11,371 62	(43 16)	220	1 93
Subtotal			*1,280*		*31,516.78*		***30,451.20***	*(1,065 58)*	**591**	*1 93*
L-3 COMMNCTNS HLDGS	LLL	11/09/07	237	112 0600	26,558 23	70 2500	16,649 25	(9,908 98)	474	2 84
		12/31/07	5	106 4300	532.15	70.2500	351 25	(180 90)	10	2 84
		01/24/08	20	106.6500	2,133 00	70.2500	1,405 00	(728 00)	40	2 84
		01/10/11	20	76 4200	1,528 40	70.2500	1,405 00	(123.40)	40	2 84
Subtotal			*282*		*30,751 78*		***19,810.50***	*(10,941.28)*	**564**	*2 84*
LIMITED BRANDS INC	LTD	06/01/10	209	25 4041	5,309 46	46.5300	9,724.77	4,415.31	209	2 14
		06/02/10	425	25.5344	10,852.12	46.5300	19,775.25	8,923.13	426	2 14
		06/03/10	14	26 5628	371.88	46 5300	651.42	279 54	14	2 14
		01/10/11	30	29 0400	871 20	46 5300	1,395 90	524 70	30	2 14
Subtotal			*678*		*17,404.66*		***31,547.34***	*14,142 68*	**679**	*2 14*

Merrill Lynch Wealth Management
Bank of America Corporation

FARRINGTON FOUNDATION

Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01 2012 February 29, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LOCKHEED MARTIN CORP	LMT	11/09/07	49	106.0902	5,198 42	88 4100	4,332 09	(866 33)	196	4 52
		12/31/07	10	105 8900	1,058 90	88 4100	884.10	(174 80)	40	4 52
		08/18/08	110	114 1480	12,556 29	88 4100	9 725 10	(2 831 19)	440	4 52
		10/21/08	10	86 9600	869 60	88.4100	884.10	14 50	40	4 52
		04/04/11	86	80 9445	6 961 23	88 4100	7 603 26	642 03	344	4 52
		04/05/11	63	81 3300	5,123.79	88 4100	5,569 83	446 04	252	4 52
		04/06/11	38	81 4071	3,093 47	88 4100	3,359 58	266.11	152	4 52
Subtotal			*366*		*34,861 70*		***32,358.06***	*(2,503 64)*	***1,464***	*4 52*
LORILLARD INC	LO	10/10/11	97	118.5455	11,498 92	131.0800	12,714 76	1,215 84	602	4 72
		10/11/11	19	117 9078	2,240 25	131 0800	2,490 52	250 27	118	4 72
Subtotal			*116*		*13,739 17*		***15,205.28***	*1,466 11*	***720***	*4 72*
LYONDELLBASELL INDUSTRIE	LYB	08/08/11	175	29.7366	5,203.92	43 1800	7,556 50	2,352 58	175	2 31
		08/09/11	243	30.6467	7,447 15	43 1800	10,492 74	3 045 59	243	2 31
		09/06/11	292	31 5441	9,210 88	43 1800	12,608 56	3 397 68	292	2 31
Subtotal			*710*		*21,861 95*		***30,657.80***	*8,795.85*	***710***	*2 31*
MARATHON OIL CORP	MRO	07/06/09	229	16.8437	3,857.21	33 8900	7,760 81	3,903 60	156	2 00
		08/15/11	532	27 3634	14,557 33	33 8900	18,029 48	3,472 15	362	2 00
		08/22/11	307	25 5487	7,843 48	33 8900	10,404.23	2,560 75	209	2 00
Subtotal			*1,068*		*26,258 02*		***36,194.52***	*9,936 50*	***727***	*2 00*
MCKESSON CORPORATION COM	MCK	11/09/07	13	63 7900	829.27	83 5100	1,085 63	256 36	11	95
		01/24/08	30	62 4000	1 872.00	83 5100	2 505 30	633 30	24	95
		10/21/08	10	46 8800	468.80	83 5100	835 10	366 30	8	95
		03/10/09	155	40.4609	6,271.44	83 5100	12,944 05	6,672 61	124	95
		01/10/11	20	74 1100	1,482 20	83 5100	1,670 20	188 00	16	95
Subtotal			*228*		*10,923 71*		***19,040.28***	*8,116.57*	***183***	*95*

FARRINGTON FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01 2012 - February 29 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MICROSOFT CORP	MSFT	10/21/08	12	24.7900	297.48	31.7400	380.88	83.40	10	2.52
		11/09/09	323	28.8648	9,323.36	31.7400	10,252.02	928.66	259	2.52
		11/16/09	375	29.6860	11,132.25	31.7400	11,902.50	770.25	300	2.52
		11/17/09	63	29.9141	1,884.59	31.7400	1,999.62	115.03	51	2.52
		12/29/09	138	31.4478	4,339.80	31.7400	4,380.12	40.32	111	2.52
		12/30/09	78	31.0743	2,423.80	31.7400	2,475.72	51.92	63	2.52
		12/31/09	81	30.7882	2,493.85	31.7400	2,570.94	77.09	65	2.52
		01/04/10	65	31.0420	2,017.73	31.7400	2,063.10	45.37	52	2.52
		01/11/10	273	30.4078	8,301.33	31.7400	8,665.02	363.69	219	2.52
		01/10/11	140	28.2850	3,959.90	31.7400	4,443.60	483.70	112	2.52
Subtotal			*1,548*		*46,174.09*		***49,133.52***	*2,959.43*	***1,242***	*2.52*
MOTOROLA SOLUTIONS INC	MSI	09/13/10	185	33.3187	6,163.96	49.8000	9,213.00	3,049.04	163	1.76
		09/14/10	1	33.6400	33.64	49.8000	49.80	16.16	1	1.76
		10/25/10	118	32.3348	3,815.51	49.8000	5,876.40	2,060.89	104	1.76
		01/10/11	40	38.5800	1,543.20	49.8000	1,992.00	448.80	36	1.76
		01/31/11	153	38.5954	5,905.11	49.8000	7,619.40	1,714.29	135	1.76
		02/01/11	141	39.1014	5,513.30	49.8000	7,021.80	1,508.50	125	1.76
Subtotal			*638*		*22,974.72*		***31,772.40***	*8,797.68*	***564***	*1.76*
MURPHY OIL CORP	MUR	03/14/11	127	69.9266	8,880.69	63.9400	8,120.38	(760.31)	140	1.72
		03/15/11	86	68.9455	5,929.32	63.9400	5,498.84	(430.48)	95	1.72
Subtotal			*213*		*14,810.01*		***13,619.22***	*(1,190.79)*	***235***	*1.72*
NABORS INDUSTRIES LTD	NBR	11/23/09	96	20.6826	1,985.53	21.7800	2,090.88	105.35		
		11/24/09	424	20.5745	8,723.59	21.7800	9,234.72	511.13		
		11/25/09	102	21.1290	2,155.16	21.7800	2,221.56	66.40		
		01/10/11	80	22.3900	1,791.20	21.7800	1,742.40	(48.80)		
Subtotal			*702*		*14,655.48*		***15,289.56***	*634.08*		

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FARRINGTON FOUNDATION

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01 2012 February 29 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NEWS CORP CL A	NWSA	08/30/10	680	12 4483	8,464.91	19 8700	13,511 60	5,046 69	116	85
		08/31/10	473	12 4732	5,899 87	19.8700	9,398 51	3,498 64	81	85
Subtotal			*1,153*		*14,364.78*		***22,910.11***	*8,545 33*	**197**	*.85*
↓ NORTHROP GRUMMAN CORP	NOC	08/03/09	167	41 2846	6,894 53	59 8100	9,988 27	3 093 74	334	3 34
		08/04/09	15	42 1420	632 13	59 8100	897 15	265.02	30	3 34
		08/05/09	66	42 1404	2,781 27	59.8100	3,947 46	1,166 19	132	3 34
		01/10/11	30	60 6246	1,818.74	59.8100	1,794 30	(24 44)	60	3 34
Subtotal			*278*		*12,126.67*		***16,627.18***	*4,500 51*	**556**	*3.34*
NRG ENERGY INC	NRG	12/31/07	340	43 5255	14 798 68	17.1000	5,814 00	(8 984 68)		
		12/31/07	10	43 2200	432 20	17 1000	171 00	(261.20)		
		01/24/08	20	36 9800	739 60	17.1000	342 00	(397 60)		
		10/21/08	15	24 7300	370.95	17.1000	256 50	(114 45)		
		08/10/09	259	28 5662	7,398 65	17.1000	4,428 90	(2,969 75)		
		08/11/09	66	28 8372	1,903 26	17 1000	1,128 60	(774 66)		
		01/10/11	40	19.8000	792.00	17.1000	684 00	(108 00)		
Subtotal			*750*		*26,435.34*		***12,825.00***	*(13,610 34)*		
PHILIP MORRIS INTL INC	PM	10/17/11	348	67 4467	23,471 48	83 5200	29,064 96	5 593 48	1,072	3 68
		01/03/12	90	79.3210	7 138 89	83 5200	7 516 80	377 91	278	3 68
		01/04/12	38	78 2218	2,972 43	83 5200	3,173 76	201 33	118	3 68
Subtotal			*476*		*33,582 80*		***39,755.52***	*6,172 72*	**1,468**	3 68
PRUDENTIAL FINANCIAL INC	PRU	05/24/10	56	55.7382	3,121 34	61 1600	3,424 96	303 62	82	2 37
		05/25/10	156	54.2167	8,457 81	61 1600	9,540 96	1 083.15	227	2 37
		01/30/12	139	57 1379	7,942 17	61 1600	8,501 24	559 07	202	2 37
		01/31/12	124	57 4042	7,118 13	61 1600	7,583 84	465 71	180	2 37
Subtotal			*475*		*26,639.45*		***29,051.00***	*2,411 55*	**691**	2 37

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FARRINGTON FOUNDATION   Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01 2012 February 29 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
RAYTHEON CO DELAWARE NEW	RTN	11/09/07	287	62.5200	17,943.25	50 5200	14 499 24	(3,444 01)	494	3 40
		12/31/07	20	60 8400	1,216 80	50 5200	1,010 40	(206 40)	35	3 40
		01/24/08	25	61 3900	1,534 75	50 5200	1,263 00	(271 75)	43	3 40
		10/21/08	20	46 1900	923 80	50 5200	1,010 40	86 60	35	3 40
		01/10/11	30	49 6500	1,489.50	50 5200	1 515 60	26 10	52	3 40
Subtotal			*382*		*23,108 10*		***19,298.64***	*(3,809 46)*	**659**	*3 40*
ROSS STORES INC COM	ROST	10/21/08	346	15.0345	5,201 94	53 3300	18,452 18	13 250 24	194	1 05
		01/10/11	80	32 0000	2,560 00	53.3300	4 266 40	1 706 40	45	1 05
Subtotal			*426*		*7,761 94*		***22,718.58***	*14,956.64*	**239**	*1 05*
SAFEWAY INC NEW	SWY	11/09/07	462	31 1600	14,395 93	21 4500	9,909 90	(4,486 03)	268	2 70
		12/31/07	30	34 4300	1,032 90	21 4500	643 50	(389 40)	18	2 70
		01/24/08	45	31 6100	1,422 45	21 4500	965 25	(457 20)	27	2 70
Subtotal			*537*		*16,851 28*		***11,518.65***	*(5,332 63)*	**313**	*2 70*
SARA LEE CORP COM	SLE	06/21/10	175	14 8185	2,593 25	20.2500	3,543 75	950 50	81	2 27
		06/22/10	662	14 9761	9,914 18	20 2500	13,405 50	3,491 32	305	2 27
		06/23/10	73	14 8652	1,085 16	20.2500	1,478 25	393 09	34	2 27
		01/11/11	80	17.9800	1,438 40	20 2500	1,620 00	181 60	37	2 27
Subtotal			*990*		*15,030 99*		***20,047.50***	*5,016.51*	**457**	*2 27*
SPRINT NEXTEL CORP	S	07/11/11	3,038	5 4986	16,705 05	2 4700	**7,503.86**	(9,201 19)		
SYMANTEC CORP COM	SYMC	09/27/10	748	15.5032	11,596 40	17 8400	13 344 32	1,747.92		
		11/01/10	365	16 4595	6,007 75	17 8400	6,511 60	503 85		
		11/02/10	344	16.7509	5,762 31	17 8400	6 136 96	374 65		
		01/10/11	170	17.1365	2,913 22	17.8400	3,032.80	119 58		
Subtotal			*1,627*		*26,279 68*		***29,025.68***	*2,746.00*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01 2012 - February 29 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TARGET CORP COM	TGT	03/01/10	55	52 1110	2,866 11	56 6900	3,117 95	251 84	66	2 11
		03/02/10	98	51 8202	5,078 38	56 6900	5,555 62	477 24	118	2 11
		03/03/10	60	51.7426	3,104 56	56 6900	3,401 40	296 84	72	2 11
		04/05/10	145	53 7520	7,794.05	56 6900	8,220 05	426 00	174	2 11
		04/06/10	11	53 8363	592 20	56 6900	623 59	31 39	14	2 11
Subtotal			*369*		*19,435 30*		***20,918.61***	*1,483 31*	***444***	*2 11*
TRAVELERS COS INC	TRV	11/09/07	213	50 8900	10,839 58	57 9700	12,347 61	1 508 03	350	2 82
		01/24/08	30	46 4900	1,394 70	57 9700	1,739 10	344 40	50	2 82
		10/21/08	25	37 1700	929 25	57.9700	1,449 25	520 00	41	2 82
		01/10/11	30	53.6500	1 609 50	57.9700	1,739 10	129 60	50	2 82
Subtotal			*298*		*14,773 03*		***17,275.06***	*2,502 03*	***491***	*2 82*
UNITEDHEALTH GROUP INC	UNH	12/13/10	202	37 1487	7,504 04	55.7500	11,261 50	3,757 46	132	1 16
		12/14/10	188	36.7647	6,911 78	55 7500	10,481 00	3,569 22	123	1 16
		01/03/11	280	37.0227	10,366 36	55.7500	15,610 00	5,243.64	182	1 16
		01/10/11	90	38.5500	3,469 50	55.7500	5,017 50	1,548 00	59	1 16
Subtotal			*760*		*28,251 68*		***42,370.00***	*14,118 32*	***496***	*1 16*
UNUM GROUP	UNM	10/21/08	705	17 9800	12 675 97	23 0500	16,250 25	3 574 28	297	1 82
		11/04/08	301	18 1609	5,466 44	23 0500	6,938 05	1,471 61	127	1 82
		01/10/11	100	24 7353	2 473 53	23 0500	2,305 00	(168 53)	42	1 82
Subtotal			*1,106*		*20,615 94*		***25,493.30***	*4,877 36*	***466***	*1 82*
VALERO ENERGY CORP NEW	VLO	11/14/11	313	24 4263	7 645 46	24 4900	7,665 37	19 91	188	2 45
		11/15/11	267	24 7244	6 601 44	24 4900	6 538 83	(62 61)	161	2 45
		11/28/11	392	21 2814	8,342 31	24 4900	9 600 08	1 257 77	236	2 45
Subtotal			*972*		*22,589 21*		***23,804.28***	*1,215 07*	***585***	*2 45*

FARRINGTON FOUNDATION Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2012 February 29, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VERIZON COMMUNICATNS COM	VZ	04/07/09	265	29 6888	7 867 55	38 1100	10,099 15	2,231 60	530	5 24
		07/28/09	195	29 2660	5 706 87	38 1100	7,431 45	1,724 58	390	5 24
		01/11/11	40	35 2300	1 409 20	38 1100	1 524 40	115 20	80	5 24
		02/13/12	154	38 1927	5,881.68	38.1100	5,868 94	(12 74)	308	5 24
		02/14/12	82	37 9414	3,111 20	38 1100	3,125 02	13 82	164	5 24
Subtotal			*736*		*23,976.50*		***28,048.96***	*4,072 46*	***1,472***	*5 24*
WELLPOINT INC	WLP	11/09/07	126	78.5600	9,898 57	65 6300	8,269 38	(1 629 19)	145	1 75
		12/31/07	5	87 8500	439 25	65 6300	328 15	(111 10)	6	1 75
		10/21/08	10	43.7600	437 60	65 6300	656 30	218.70	12	1 75
		10/28/08	245	39 2342	9,612 38	65.6300	16 079 35	6,466 97	282	1 75
		01/10/11	20	60 6200	1,212 40	65 6300	1,312 60	100 20	23	1 75
Subtotal			*406*		*21,600 20*		***26,645.78***	*5,045.58*	***468***	*1 75*
WESTERN UN CO	WU	06/13/11	282	19 8518	5,598 21	17 4700	4,926 54	(671.67)	113	2 28
		06/14/11	392	20 1067	7,881 83	17 4700	6,848 24	(1,033 59)	157	2 28
		06/15/11	578	19 8607	11,479 54	17 4700	10 097 66	(1,381 88)	232	2 28
		06/16/11	223	19 6900	4,390 87	17 4700	3,895 81	(495 06)	90	2 28
Subtotal			*1,475*		*29,350 45*		***25,768.25***	*(3,582 20)*	***592***	*2 28*
WSTN DIGITAL CORP DEL	WDC	02/22/08	540	30 8744	16,672 18	39 2500	21,195 00	4,522 82		
		10/21/08	30	15.3600	460.80	39 2500	1,177 50	716 70		
		01/10/11	50	32 9400	1,647.00	39 2500	1,962 50	315 50		
Subtotal			*620*		*18,779.98*		***24,335.00***	*5,555 02*		
TOTAL					1,362,854.08		**1,536,134.59**	173,280 51	**32,603**	2 12
TOTAL PRINCIPAL INVESTMENTS					2,316,351.08		**2,553,647.05**	237,295 97	**64,560**	2 53

Notes

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

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

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

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

✦Cost Basis equals original purchase plus Wash Sale deferred loss
For Credit Ratings. S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks For a credit enhanced security Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security

Principal Debit Balance **144.70**

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	587 12	587 12		**587.12**		
ISA BANK OF AMERICA	3,234 00	3,234 00	1 0000	**3,234.00**	3	08
TOTAL		3,821 12		**3,821.12**	3	08
TOTAL INCOME INVESTMENTS		3,821 12		**3,821.12**	2	07

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	2,320,172 20	**2,557,468.17**	237,295 97	6,721 03	**64,563**	2 52

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
02/01	Interest Credit		AT&T INC GLB 05 500% FEB 01 2018 INTEREST CREDIT PAY DATE 02/01/2012	935 00		

+

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
HALIWA SAPORI TRIBE SCHOLARSHIP PROJECT		HOLLISTER	NC			NONE	501(C)(3)	GENERAL OPERATING	50,000
EASTERN BLUEBIRD RESUE GRANT AWARD		WARRENTON	NC			NONE	501(C)(3)	GENERAL OPERATING	10,000
RAGES TO RICHES ANIMAL RESCUE		WARRENTON	NC			NONE	501(C)(3)	GENERAL OPERATING	5,000
PRESERVATION NORTH 2011 GRANT		FAYETTEVILLE	NC			NONE	501(C)(3)	GENERAL OPERATING	5,000
VANCE-GRANVILLE COMMUNITY COLLEGE		WARRENTON	NC			NONE	501(C)(3)	GENERAL OPERATING	1,500
AFTON-ELBERON 2011 GRANT		WARRENTON	NC			NONE	501(C)(3)	GENERAL OPERATING	1,000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
THE JACOB HOLT HOUSE GRANT		WARRENTON	NC			NONE	501(C)(3)	GENERAL OPERATING	3,500
CITIZENS AGAINST DOMESTIC VIOLENCE INC		WARRENTON	NC			NONE	501(C)(3)	GENERAL OPERATING	1,000
CITIZENS FOR ANIMAL PROTECTION		MACON	NC			NONE	501(C)(3)	GENERAL OPERATING	15,000
KERR VANCE ACADEMY		HENDERSON	NC			NONE	501(C)(3)	GENERAL OPERATING	105,000
HAWTREE VOLUNTEER FIRE DEPARTMENT		WISE	NC			NONE	501(C)(3)	GENERAL OPERATING	4,000
CHERRY HILL HISTORIC FOUNDATION		WARRENTON	NC			NONE	501(C)(3)	GENERAL OPERATING	5,000

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

Recipient(s) paid during the year

Name	LAKELAND THEATER
Street	
City	LITTLETON
State	NC
Zip Code	
Foreign Country	
Relationship	NONE
Foundation Status	501(C)(3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	36,000

Name	WARRENTON PRESBYTERIAN CHURCH
Street	
City	WARRENTON
State	NC
Zip Code	
Foreign Country	
Relationship	NONE
Foundation Status	501(C)(3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	5,000

Name	INEZ VOLUNTEER FIRE DEPARTMENT
Street	
City	WARRENTON
State	NC
Zip Code	
Foreign Country	
Relationship	NONE
Foundation Status	501(C)(3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	1,000

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

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

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

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

	Amount
Long Term CG Distributions	164
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	888,393	797,732	90,661
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1	X	AT&T INC	00206R102			11/18/2008		2/6/2012	803	718				85
2	X	AT&T INC	00206RAJ1			2/26/2008		10/5/2011	1,156	983				173
3	X	ACTIVISION BLIZZARD INC	00507V109			8/15/2011		2/6/2012	1,842	1,643				199
4	X	ACTIVISION BLIZZARD INC	00507V109			11/14/2011		2/13/2012	3,777	4,001				-224
5	X	ACTIVISION BLIZZARD INC	00507V109			11/15/2011		2/13/2012	2,274	2,300				-26
6	X	ACTIVISION BLIZZARD INC	00507V109			11/15/2011		2/14/2012	1,234	1,237				-3
7	X	ACTIVISION BLIZZARD INC	00507V109			11/14/2011		2/14/2012	2,049	2,150				-101
8	X	AETNA INC NEW	00817Y108			11/9/2007		7/20/2011	1,299	1,634				-335
9	X	ALTERA CORP COM	021441100			11/8/2010		1/3/2012	8,717	7,785				932
10	X	ALTERA CORP COM	021441100			11/8/2010		1/4/2012	3,576	3,249				327
11	X	ALTERA CORP COM	021441100			11/8/2010		2/6/2012	889	745				144
12	X	AMERICAN INTERNATIONAL	026874784			3/21/2011		7/20/2011	1,124	1,465				-341
13	X	AMERICAN INTERNATIONAL	026874784			3/21/2011		8/15/2011	4,886	7,433				-2,547
14	X	AMERICAN INTERNATIONAL	026874784			3/22/2011		8/15/2011	7,461	11,488				-4,027
15	X	AMERIPRISE FINL INC	03076C106			1/11/2011		2/6/2012	1,453	1,633				-180
16	X	AMGEN INC COM PV $0 0001	031162100			11/4/2008		7/20/2011	1,655	1,853				-198
17	X	AMGEN INC COM PV $0 0001	031162100			11/4/2008		2/6/2012	1,844	1,668				176
18	X	ANALOG DEVICES INC COM	032654105			1/18/2011		7/20/2011	1,086	1,190				-104
19	X	APPLE INC	037833100			5/3/2010		2/6/2012	1,393	798				595
20	X	CA INC	12673P105			11/9/2007		5/9/2011	3,319	3,566				-247
21	X	CA INC	12673P105			11/9/2007		5/10/2011	5,804	6,143				-339
22	X	CA INC	12673P105			11/9/2007		5/11/2011	5,758	6,143				-385
23	X	CA INC	12673P105			11/9/2007		5/12/2011	2,280	2,395				-115
24	X	CA INC	12673P105			11/9/2007		2/6/2012	1,466	1,432				34
25	X	CAPITAL ONE FINL	14040H105			3/29/2010		7/20/2011	1,970	1,704				266
26	X	CAPITAL ONE FINL	14040H105			4/5/2010		1/30/2012	1,162	1,113				49
27	X	CAPITAL ONE FINL	14040H105			4/7/2010		1/30/2012	1,654	1,605				49
28	X	CAPITAL ONE FINL	14040H105			4/6/2010		1/30/2012	3,888	3,761				127
29	X	CAPITAL ONE FINL	14040H105			1/10/2011		1/30/2012	715	727				-12
30	X	CAPITAL ONE FINL	14040H105			4/7/2010		1/31/2012	1,500	1,431				69
31	X	CAPITAL ONE FINL	14040H105			4/6/2010		1/31/2012	3,500	3,328				172
32	X	CAPITAL ONE FINL	14040H105			1/10/2011		1/31/2012	636	636				0
33	X	CAPITAL ONE FINL	14040H105			4/5/2010		1/31/2012	1,091	1,027				64
34	X	CAPITAL ONE FINL	14040H105			3/29/2010		2/6/2012	1,156	1,022				134
35	X	CARDINAL HEALTH INC OHIO	14149Y108			3/1/2010		7/20/2011	1,827	1,400				427
36	X	CARDINAL HEALTH INC OHIO	14149Y108			3/1/2010		2/6/2012	1,638	1,365				273
37	X	CENTURYLINK INC SHS	156700106			2/1/2006		4/4/2011	323	297				26
38	X	CENTURYLINK INC SHS	156700106			1/10/2011		4/4/2011	565	626				-61
39	X	CENTURYLINK INC SHS	156700106			1/24/2008		4/4/2011	1,129	966				163
40	X	CENTURYLINK INC SHS	156700106			3/24/2009		4/4/2011	1,493	858				635
41	X	CENTURYLINK INC SHS	156700106			11/9/2007		4/4/2011	1,573	1,525				48
42	X	CENTURYLINK INC SHS	156700106			1/10/2011		4/5/2011	562	626				-64
43	X	CENTURYLINK INC SHS	156700106			2/1/2006		4/5/2011	281	260				21
44	X	CENTURYLINK INC SHS	156700106			11/9/2007		4/5/2011	1,567	1,525				42
45	X	CENTURYLINK INC SHS	156700106			3/24/2009		4/5/2011	1,487	858				629
46	X	CENTURYLINK INC SHS	156700106			1/24/2008		4/5/2011	1,085	931				154
47	X	CENTURYLINK INC SHS	156700106			1/24/2008		4/6/2011	688	586				102
48	X	CENTURYLINK INC SHS	156700106			11/9/2007		4/6/2011	931	900				31
49	X	CENTURYLINK INC SHS	156700106			2/1/2006		4/6/2011	202	186				16
50	X	CENTURYLINK INC SHS	156700106			1/10/2011		4/6/2011	324	358				-34
51	X	CENTURYLINK INC SHS	156700106			3/24/2009		4/6/2011	890	510				380

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

	Amount
Long Term CG Distributions	164
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	888,393	797,732	90,661
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
52	X	CENTURYLINK INC SHS	156700106			11/9/2007		7/11/2011	40	39				1
53	X	CENTURYLINK INC SHS	156700106			10/21/2008		7/11/2011	1,107	527				580
54	X	CENTURYLINK INC SHS	156700106			3/24/2009		7/11/2011	8,459	4,963				3,496
55	X	CENTURYLINK INC SHS	156700106			1/10/2011		7/11/2011	40	45				-5
56	X	CENTURYLINK INC SHS	156700106			2/28/2011		7/11/2011	8,933	9,278				-345
57	X	CHEVRON CORP	166764100			11/9/2007		7/20/2011	4,302	3,538				764
58	X	CHEVRON CORP	166764100			11/9/2007		2/6/2012	3,286	2,742				544
59	X	CHUBB CORP	171232101			1/13/2009		7/20/2011	1,232	890				342
60	X	CHUBB CORP	171232101			1/13/2009		2/6/2012	1,155	756				399
61	X	CITIGROUP INC COM NEW	172967424			7/26/2010		5/16/2011	6,416	6,460				-44
62	X	CITIGROUP INC COM NEW	172967424			1/10/2011		5/16/2011	1,573	1,883				-310
63	X	CITIGROUP INC COM NEW	172967424			6/28/2010		5/16/2011	5,382	5,276				106
64	X	CITIGROUP INC COM NEW	172967424			1/10/2011		5/17/2011	662	793				-131
65	X	CITIGROUP INC COM NEW	172967424			6/28/2010		5/17/2011	2,151	2,111				40
66	X	CITIGROUP INC COM NEW	172967424			7/26/2010		5/17/2011	2,605	2,626				-21
67	X	CITIGROUP INC COM NEW	172967424			6/28/2010		5/23/2011	12,861	12,947				-86
68	X	CITIGROUP INC COM NEW	172967424			6/28/2010		5/24/2011	2,844	2,882				-38
69	X	CITIGROUP FUNDING INC	17313YAJ0			8/6/2009		8/25/2011	31,764	31,015				749
70	X	CITIGROUP FUNDING INC	17313YAJ0			1/12/2011		8/25/2011	6,148	6,118				30
71	X	CLIFFS NATURAL RESOURCE	18683K101			7/11/2011		9/6/2011	745	954				-209
72	X	CLIFFS NATURAL RESOURCE	18683K101			7/7/2011		9/6/2011	1,490	1,936				-446
73	X	CLIFFS NATURAL RESOURCE	18683K101			7/6/2011		9/6/2011	1,490	1,887				-397
74	X	CLIFFS NATURAL RESOURCE	18683K101			7/5/2011		9/6/2011	1,192	1,513				-321
75	X	CLIFFS NATURAL RESOURCE	18683K101			5/31/2011		9/6/2011	74	90				-16
76	X	CLIFFS NATURAL RESOURCE	18683K101			7/8/2011		9/6/2011	1,490	1,917				-427
77	X	CLIFFS NATURAL RESOURCE	18683K101			5/31/2011		2/6/2012	2,014	2,435				-421
78	X	COMPUTER SCIENCE CRP	205363104			3/4/2009		6/13/2011	3,279	3,130				149
79	X	COMPUTER SCIENCE CRP	205363104			3/4/2009		6/14/2011	1,925	1,799				126
80	X	COMPUTER SCIENCE CRP	205363104			3/10/2009		6/14/2011	1,424	1,200				224
81	X	COMPUTER SCIENCE CRP	205363104			3/10/2009		6/15/2011	4,878	4,151				727
82	X	COMPUTER SCIENCE CRP	205363104			3/10/2009		6/16/2011	770	649				121
83	X	COMPUTER SCIENCE CRP	205363104			1/10/2011		6/16/2011	1,155	1,559				-404
84	X	CONAGRA FOODS INC	205887102			6/22/2009		7/20/2011	1,056	765				291
85	X	CONAGRA FOODS INC	205887102			6/23/2009		2/6/2012	936	695				241
86	X	CONOCOPHILLIPS	20825C104			6/9/2008		7/20/2011	3,021	3,795				-774
87	X	CONOCOPHILLIPS	20825C104			6/9/2008		2/6/2012	2,204	2,941				-737
88	X	DARDEN RESTAURANTS INC	237194105			4/21/2009		5/9/2011	3,188	2,562				626
89	X	DARDEN RESTAURANTS INC	237194105			4/21/2009		5/10/2011	2,966	2,368				598
90	X	DARDEN RESTAURANTS INC	237194105			6/15/2009		5/10/2011	4,036	2,797				1,239
91	X	DARDEN RESTAURANTS INC	237194105			6/15/2009		5/11/2011	4,733	3,269				1,464
92	X	DARDEN RESTAURANTS INC	237194105			1/10/2011		5/11/2011	1,464	1,382				82
93	X	DELL INC	24702R101			2/28/2011		7/20/2011	2,278	2,048				230
94	X	DELL INC	24702R101			2/28/2011		2/6/2012	1,909	1,702				207
95	X	DISCOVER FINL SVCS	254709108			5/16/2011		2/6/2012	2,464	2,185				279
96	X	DISH NETWORK CORPATION	25470M109			7/18/2011		2/6/2012	1,524	1,628				-104
97	X	DOVER CORP	260003108			5/28/2008		7/20/2011	1,335	1,060				275
98	X	DOVER CORP	260003108			5/28/2008		2/6/2012	913	742				171
99	X	DR PEPPER SNAPPLE GROUI	26138E109			7/12/2010		7/20/2011	1,623	1,547				76
100	X	DR PEPPER SNAPPLE GROUI	26138E109			7/12/2010		2/6/2012	996	1,005				-9
101	X	EATON CORP	278058102			2/8/2010		7/20/2011	1,535	942				593
102	X	EATON CORP	278058102			2/8/2010		8/8/2011	5,068	4,020				1,048

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

	Amount
Long Term CG Distributions	164
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	888,393	797,732	90,661
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
103	X	EATON CORP	278058102			2/9/2010		8/8/2011	2,455	1,978				477
104	X	EATON CORP	278058102			2/9/2010		8/9/2011	6,199	5,041				1,158
105	X	EATON CORP	278058102			1/10/2011		8/9/2011	785	1,028				-243
106	X	EXXON MOBIL CORP COM	30231G102			8/21/2005		7/20/2011	2,508	1,769				739
107	X	EXXON MOBIL CORP COM	30231G102			8/21/2005		2/6/2012	1,195	826				369
108	X	FEDERAL HOME LN MTG COF	3134A4UK8			7/8/2008		10/5/2011	3,275	3,037				238
109	X	FEDERAL NATL MTG ASSOC	31398ADM1			6/17/2008		10/5/2011	4,842	4,094				748
110	X	FEDERAL NATL MTG ASSOC	31398AUJ9			1/28/2009		10/5/2011	2,102	2,022				80
111	X	FLUOR CORP NEW DEL COM	343412102			5/9/2011		2/6/2012	1,715	2,091				-376
112	X	FOREST LABS INC	345838106			11/9/2007		7/20/2011	424	413				11
113	X	FOREST LABS INC	345838106			12/31/2007		7/20/2011	772	733				39
114	X	FOREST LABS INC	345838106			8/26/2008		7/20/2011	347	336				11
115	X	FOREST LABS INC	345838106			8/26/2008		2/6/2012	953	1,121				-168
116	X	FREEPRT-MCMRAN CPR & GL	35671D857			4/13/2010		7/20/2011	1,677	1,268				409
117	X	FREEPRT-MCMRAN CPR & GL	35671D857			4/13/2010		2/6/2012	278	254				24
118	X	FREEPRT-MCMRAN CPR & GL	35671D857			4/26/2010		2/6/2012	881	771				110
119	X	GAP INC DELAWARE	364760108			10/26/2009		3/14/2011	3,028	3,142				-114
120	X	GAP INC DELAWARE	364760108			4/21/2008		3/14/2011	7,320	6,216				1,104
121	X	GAP INC DELAWARE	364760108			10/26/2009		3/15/2011	1,746	1,831				-85
122	X	GAP INC DELAWARE	364760108			4/21/2008		3/15/2011	4,225	3,626				599
123	X	GAP INC DELAWARE	364760108			4/21/2008		2/6/2012	1,572	1,350				222
124	X	HERSHEY COMPANY	427866108			10/11/2010		7/20/2011	1,133	985				148
125	X	HERSHEY COMPANY	427866108			10/14/2010		11/28/2011	4,291	3,921				370
126	X	HERSHEY COMPANY	427866108			10/13/2010		11/28/2011	2,006	1,826				180
127	X	HERSHEY COMPANY	427866108			10/11/2010		2/6/2012	1,525	1,231				294
128	X	HONEYWELL INTL INC DEL	438516106			11/9/2007		7/20/2011	1,149	1,176				-27
129	X	HONEYWELL INTL INC DEL	438516106			11/9/2007		2/6/2012	1,084	1,058				26
130	X	HUNTINGTON INGALLS INDS	446413106			8/3/2009		4/4/2011	1,288	849				439
131	X	HUNTINGTON INGALLS INDS	446413106			8/4/2009		4/4/2011	121	81				40
132	X	HUNTINGTON INGALLS INDS	446413106			8/5/2009		4/4/2011	443	298				145
133	X	HUNTINGTON INGALLS INDS	446413106			1/10/2011		4/4/2011	201	195				6
134	X	IBM CORP	459200BA8			11/15/2005		10/5/2011	1,046	987				59
135	X	INTL PAPER CO	460146103			9/20/2007		7/20/2011	893	1,058				-165
136	X	INTL PAPER CO	460146103			9/20/2007		2/6/2012	126	141				-15
137	X	INTL PAPER CO	460146103			11/9/2007		2/6/2012	4,524	4,953				-429
138	X	JOHNSON AND JOHNSON CO	478160104			11/9/2007		7/20/2011	2,651	2,579				72
139	X	JOHNSON AND JOHNSON CO	478160104			11/9/2007		2/6/2012	22,782	22,499				283
140	X	KROGER CO	501044101			11/9/2007		2/6/2012	2,658	2,984				-326
141	X	L-3 COMMNCTNS HLDGS	502424104			11/9/2007		7/20/2011	1,644	2,242				-598
142	X	L-3 COMMNCTNS HLDGS	502424104			11/9/2007		2/6/2012	841	1,345				-504
143	X	LIMITED BRANDS INC	532716107			6/1/2010		7/20/2011	1,209	764				445
144	X	LIMITED BRANDS INC	532716107			6/3/2010		10/3/2011	4,335	3,035				1,300
145	X	LIMITED BRANDS INC	532716107			6/1/2010		2/6/2012	4,840	2,776				2,064
146	X	LOCKHEED MARTIN CORP	539830109			11/9/2007		2/6/2012	2,555	3,184				-629
147	X	LORILLARD INC	544147101			10/10/2011		2/6/2012	1,795	1,898				-103
148	X	MARATHON OIL CORP	565849106			7/6/2009		2/6/2012	5,768	2,975				2,793
149	X	MARATHON PETROLEUM CO	56585A102			7/6/2009		7/6/2011	2,428	1,325				1,103
150	X	MARATHON PETROLEUM CO	56585A102			7/6/2009		7/7/2011	2,439	1,325				1,114
151	X	MARATHON PETROLEUM CO	56585A102			7/6/2009		7/8/2011	2,407	1,325				1,082
152	X	MARATHON PETROLEUM CO	56585A102			7/6/2009		7/11/2011	1,120	640				480
153	X	MCKESSON CORPORATION C	58155Q103			11/9/2007		7/20/2011	824	638				186

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

	Amount
Long Term CG Distributions	164
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	888,393	797,732	90,661
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
154	X	MCKESSON CORPORATION C	58155Q103			11/9/2007		2/6/2012	1,388	1,085				303
155	X	MICROSOFT CORP	594918104			11/9/2007		7/20/2011	2,721	3,439				-718
156	X	MICROSOFT CORP	594918104			11/9/2007		2/6/2012	1,411	1,616				-205
157	X	MICROSOFT CORP	594918104			1/24/2008		2/6/2012	601	653				-52
158	X	MICROSOFT CORP	594918104			10/21/2008		2/6/2012	541	447				94
159	X	MOTOROLA SOLUTIONS INC	620076307			9/13/2010		7/20/2011	1,762	1,335				427
160	X	MOTOROLA SOLUTIONS INC	620076307			9/14/2010		10/10/2011	1,731	1,314				417
161	X	MOTOROLA SOLUTIONS INC	620076307			9/13/2010		10/10/2011	3,019	2,270				749
162	X	MOTOROLA SOLUTIONS INC	620076307			9/14/2010		10/11/2011	311	236				75
163	X	MOTOROLA SOLUTIONS INC	620076307			9/13/2010		10/11/2011	489	367				122
164	X	MOTOROLA SOLUTIONS INC	620076307			9/13/2010		2/6/2012	2,709	1,936				773
165	X	MURPHY OIL CORP	626717102			3/14/2011		7/20/2011	1,371	1,400				-29
166	X	NRG ENERGY INC	629377508			12/31/2007		7/20/2011	994	1,743				-749
167	X	NEWS CORP CL A	65248E104			8/30/2010		7/20/2011	1,282	1,001				281
168	X	NEWS CORP CL A	65248E104			8/30/2010		2/6/2012	854	550				304
169	X	NORTHROP GRUMMAN CORF	666807102			8/3/2009		7/20/2011	1,946	1,240				706
170	X	OCCIDENTAL PETE CORP CA	674599105			11/9/2007		7/20/2011	2,125	1,434				691
171	X	OCCIDENTAL PETE CORP CA	674599105			11/9/2007		10/17/2011	20,338	17,492				2,846
172	X	OCCIDENTAL PETE CORP CA	674599105			12/31/2007		10/17/2011	1,250	1,160				90
173	X	OCCIDENTAL PETE CORP CA	674599105			10/21/2008		10/17/2011	1,667	1,009				658
174	X	OCCIDENTAL PETE CORP CA	674599105			1/10/2011		10/17/2011	1,667	1,911				-244
175	X	PEPSICO INC	713448BH0			11/21/2008		10/5/2011	2,310	1,908				402
176	X	PHILIP MORRIS INTL INC	718172109			10/17/2011		2/6/2012	2,924	2,565				359
177	X	PRUDENTIAL FINANCIAL INC	744320102			5/24/2010		2/6/2012	1,488	1,395				93
178	X	RAYTHEON CO DELAWARE N	755111507			11/9/2007		7/20/2011	1,850	2,503				-653
179	X	RAYTHEON CO DELAWARE N	755111507			11/9/2007		8/22/2011	4,936	7,697				-2,761
180	X	RAYTHEON CO DELAWARE N	755111507			11/9/2007		2/6/2012	2,807	3,567				-760
181	X	ROSS STORES INC COM	778296103			5/5/2009		6/13/2011	1,299	654				645
182	X	ROSS STORES INC COM	778296103			10/21/2008		6/13/2011	3,592	1,416				2,176
183	X	ROSS STORES INC COM	778296103			5/5/2009		6/14/2011	1,229	616				613
184	X	ROSS STORES INC COM	778296103			10/21/2008		6/14/2011	3,611	1,416				2,195
185	X	ROSS STORES INC COM	778296103			5/5/2009		6/15/2011	1,822	924				898
186	X	ROSS STORES INC COM	778296103			10/21/2008		6/15/2011	5,161	2,049				3,112
187	X	ROSS STORES INC COM	778296103			5/5/2009		6/16/2011	676	346				330
188	X	ROSS STORES INC COM	778296103			10/21/2008		6/16/2011	1,952	783				1,169
189	X	ROSS STORES INC COM	778296103			10/21/2008		2/6/2012	1,436	423				1,013
190	X	SAFEWAY INC NEW	786514208			11/9/2007		2/6/2012	828	1,186				-358
191	X	SANDISK CORP INC	80004C101			1/10/2011		3/28/2011	911	1,054				-143
192	X	SANDISK CORP INC	80004C101			8/9/2010		3/28/2011	11,246	11,412				-166
193	X	SANDISK CORP INC	80004C101			8/9/2010		8/15/2011	2,363	2,865				-502
194	X	SANDISK CORP INC	80004C101			8/10/2010		8/15/2011	6,173	7,374				-1,201
195	X	SANDISK CORP INC	80004C101			8/16/2010		8/15/2011	6,173	6,885				-712
196	X	SARA LEE CORP COM	803111103			6/21/2010		7/20/2011	1,169	893				276
197	X	SARA LEE CORP COM	803111103			6/21/2010		2/6/2012	1,138	848				290
198	X	SHELL INTERNATIONAL FIN	822582AJ1			9/17/2009		10/5/2011	1,121	995				126
199	X	SPRINT NEXTEL CORP	852061100			7/11/2011		2/6/2012	777	1,807				-1,030
200	X	SYMANTEC CORP COM	871503108			9/27/2010		7/20/2011	2,300	1,868				432
201	X	SYMANTEC CORP COM	871503108			9/27/2010		2/6/2012	1,716	1,525				191
202	X	TJX COS INC NEW	872540109			12/15/2009		3/1/2011	3,342	2,559				783
203	X	TJX COS INC NEW	872540109			12/14/2009		3/1/2011	3,642	2,776				866
204	X	TJX COS INC NEW	872540109			12/14/2009		5/31/2011	7,617	5,477				2,140

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

	Amount
Long Term CG Distributions	164
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	888,393	797,732	90,661
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
205	X	TJX COS INC NEW	872540109			12/21/2009		5/31/2011	6,506	4,586				1,920
206	X	TJX COS INC NEW	872540109			12/21/2009		6/1/2011	4,131	2,946				1,185
207	X	TJX COS INC NEW	872540109			1/10/2011		6/1/2011	1,046	916				130
208	X	TARGET CORP COM	87612E106			3/1/2010		7/20/2011	1,020	1,043				-23
209	X	TARGET CORP COM	87612E106			4/7/2010		8/1/2011	1,933	2,064				-131
210	X	TARGET CORP COM	87612E106			4/6/2010		8/1/2011	4,120	4,366				-246
211	X	TARGET CORP COM	87612E106			1/10/2011		8/1/2011	1,322	1,440				-118
212	X	TARGET CORP COM	87612E106			1/10/2011		8/2/2011	199	221				-22
213	X	TARGET CORP COM	87612E106			4/7/2010		8/2/2011	249	272				-23
214	X	TARGET CORP COM	87612E106			4/6/2010		8/2/2011	498	539				-41
215	X	TARGET CORP COM	87612E106			3/1/2010		2/6/2012	1,146	1,148				-2
216	X	TEXAS INSTRUMENTS	882508104			2/28/2011		10/10/2011	5,301	6,340				-1,039
217	X	TEXAS INSTRUMENTS	882508104			1/10/2011		10/10/2011	745	837				-92
218	X	TEXAS INSTRUMENTS	882508104			10/6/2009		10/10/2011	566	440				126
219	X	TEXAS INSTRUMENTS	882508104			2/28/2011		10/11/2011	890	1,069				-179
220	X	TEXAS INSTRUMENTS	882508104			1/10/2011		10/11/2011	148	167				-19
221	X	TEXAS INSTRUMENTS	882508104			10/6/2009		10/11/2011	119	93				26
222	X	TEXAS INSTRUMENTS	882508104			10/6/2009		11/15/2011	7,696	5,699				1,997
223	X	TEXAS INSTRUMENTS	882508104			10/5/2009		11/15/2011	9,960	7,260				2,700
224	X	TEXAS INSTRUMENTS	882508104			10/6/2009		11/15/2011	2,600	1,923				677
225	X	TRAVELERS COS INC	89417E109			9/26/2005		7/20/2011	571	442				129
226	X	TRAVELERS COS INC	89417E109			11/9/2007		7/20/2011	571	510				61
227	X	TRAVELERS COS INC	89417E109			11/9/2007		11/15/2011	2,873	2,548				325
228	X	TRAVELERS COS INC	89417E109			11/9/2007		11/15/2011	4,731	4,178				553
229	X	TRAVELERS COS INC	89417E109			11/9/2007		2/6/2012	1,127	968				159
230	X	U S TRSY INFLATION BOND	912810FS2			2/4/2009		10/5/2011	1,380	1,071				309
231	X	U S TRSY INFLATION BOND	912810FS2			2/4/2009		11/21/2011	27,823	21,488				6,335
232	X	U S TRSY INFLATION BOND	912810FS2			1/12/2011		11/21/2011	4,173	3,606				567
233	X	U S TREASURY BOND	912810FT0			6/24/2009		10/5/2011	11,760	9,117				2,643
234	X	U S TREASURY BOND	912810QA9			2/24/2009		10/5/2011	8,986	8,098				888
235	X	U S TREASURY BOND	912810QA9			2/24/2009		2/24/2012	18,423	17,207				1,216
236	X	U S TREASURY BOND	912810QA9			1/12/2011		2/24/2012	7,586	5,849				1,737
237	X	U S TREASURY BOND	912810QD3			6/11/2010		10/5/2011	6,491	5,167				1,324
238	X	U S TREASURY BOND	912810QD3			6/11/2010		2/27/2012	13,901	11,365				2,536
239	X	U S TREASURY BOND	912810QD3			1/12/2011		2/27/2012	3,791	2,927				864
240	X	U S TREASURY NOTE	9128277B2			1/21/2009		5/27/2011	19,196	19,167				29
241	X	U S TREASURY NOTE	9128277B2			1/21/2009		8/15/2011	13,000	13,000				0
242	X	U S TREASURY NOTE	9128277B2			1/12/2011		8/15/2011	7,000	7,000				0
243	X	U S TREASURY NOTE	912828LK4			9/17/2009		10/5/2011	1,056	998				58
244	X	U S TREASURY NOTE	912828LK4			9/17/2009		11/18/2011	23,206	21,960				1,246
245	X	U S TREASURY NOTE	912828LK4			9/17/2009		2/27/2012	14,699	13,974				725
246	X	U S TREASURY NOTE	912828MP2			3/16/2010		10/5/2011	2,316	1,991				325
247	X	U S TREASURY NOTE	912828MP2			3/16/2010		2/27/2012	26,662	22,902				3,760
248	X	U S TREASURY NOTE	912828MP2			1/12/2011		2/27/2012	5,796	5,131				665
249	X	U S TREASURY NOTE	912828ND8			6/11/2010		10/5/2011	4,595	4,075				520
250	X	U S TREASURY NOTE	912828NT3			10/28/2010		10/5/2011	2,150	1,990				160
251	X	U S TREASURY NOTE	912828NZ9			10/28/2010		10/5/2011	2,047	2,001				46
252	X	U S TREASURY NOTE	912828QF0			5/27/2011		10/5/2011	2,106	2,028				78
253	X	UNITEDHEALTH GROUP INC	91324P102			12/13/2010		7/20/2011	2,573	1,860				713
254	X	UNITEDHEALTH GROUP INC	91324P102			12/13/2010		2/6/2012	1,841	1,340				501
255	X	UNUM GROUP	91529Y106			10/21/2008		7/20/2011	2,032	1,443				589

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

	Amount
Long Term CG Distributions	164
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	888,393	797,732	90,661
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
256	X	UNUM GROUP	91529Y106			10/21/2008		2/6/2012	1,185	902				283
257	X	VALERO ENERGY CORP NEW	91913Y100			11/14/2011		2/6/2012	3,045	3,012				33
258	X	VERIZON COMMUNICATNS CO	92343V104			4/7/2009		7/20/2011	1,861	1,487				374
259	X	WELLPOINT INC	94973V107			11/9/2007		7/20/2011	1,469	1,572				-103
260	X	WELLPOINT INC	94973V107			11/9/2007		2/6/2012	1,092	1,337				-245
261	X	WSTN DIGITAL CORP DEL	958102105			2/22/2008		7/20/2011	1,510	1,237				273
262	X	WSTN DIGITAL CORP DEL	958102105			2/22/2008		2/6/2012	1,311	1,052				259
263	X	WESTERN UN CO	959802109			6/13/2011		2/6/2012	2,141	2,190				-49
264	X	WILLIAMS COMPANIES DEL	969457100			8/30/2010		7/18/2011	6,272	3,881				2,391
265	X	WILLIAMS COMPANIES DEL	969457100			8/30/2010		7/20/2011	6,508	3,974				2,534
266	X	WILLIAMS COMPANIES DEL	969457100			8/31/2010		7/20/2011	7,602	4,571				3,031
267	X	NABORS INDUSTRIES LTD	G6359F103			11/23/2009		7/20/2011	1,612	1,245				367
268	X	NABORS INDUSTRIES LTD	G6359F103			11/23/2009		2/6/2012	902	954				-52
269	X	ACE LIMITED	H0023R105			4/1/2009		3/21/2011	8,730	5,570				3,160
270	X	ACE LIMITED	H0023R105			4/1/2009		3/22/2011	682	435				247
271	X	ACE LIMITED	H0023R105			6/29/2010		3/22/2011	4,835	4,049				786
272	X	ACE LIMITED	H0023R105			6/30/2010		3/22/2011	4,463	3,739				724
273	X	ACE LIMITED	H0023R105			1/10/2011		3/22/2011	1,240	1,213				27
274	X	LYONDELLBASELL INDUSTRI	N53745100			8/8/2011		2/6/2012	3,784	2,533				1,251

Line 16a (990-PF) - Legal Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		1,569	1,412	0	157
1	LEGAL FEES	1,569	1,412		157
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		1,033	582	0	0
1	PY EXCISE TAX DUE	14			
2	ESTIMATED EXCISE TAX PAID	437			
3	FOREIGN TAX WITHHELD	582	582		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		500	0	0	500
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	OTHER MISC FEES	500			500
2					
3					
4					
5					
6					
7					
8					
9					

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

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

1	GAIN ON PY SALES SETTLED IN CY	1	10,381
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	83
3	COST BASIS ADJUSTMENT	3	321
4	Total	4	10,785

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

1	BOND AMORTIZATION	1	3,416
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	180
4	Total	4	3,596

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

	Amount
Long Term CG Distributions	164
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	888,229	0	797,732	90,497	0	0	0	90,497
1	AT&T INC	00206R102		11/18/2008	2/6/2012	803	0	718	85			0	85
2	AT&T INC	00206RAJ1		2/26/2008	10/5/2011	1,156	0	983	173			0	173
3	ACTIVISION BLIZZARD INC	00507V109		8/15/2011	2/6/2012	1,842	0	1,643	199			0	199
4	ACTIVISION BLIZZARD INC	00507V109		11/14/2011	2/13/2012	3,777	0	4,001	-224			0	-224
5	ACTIVISION BLIZZARD INC	00507V109		11/15/2011	2/13/2012	2,274	0	2,300	-26			0	-26
6	ACTIVISION BLIZZARD INC	00507V109		11/15/2011	2/14/2012	1,234	0	1,237	-3			0	-3
7	ACTIVISION BLIZZARD INC	00507V109		11/14/2011	2/14/2012	2,049	0	2,150	-101			0	-101
8	AETNA INC NEW	00817Y108		11/9/2007	7/20/2011	1,299	0	1,634	-335			0	-335
9	ALTERA CORP COM	021441100		11/8/2010	1/3/2012	8,717	0	7,785	932			0	932
10	ALTERA CORP COM	021441100		11/8/2010	1/4/2012	3,576	0	3,249	327			0	327
11	ALTERA CORP COM	021441100		11/8/2010	2/6/2012	889	0	745	144			0	144
12	AMERICAN INTERNATIONAL	026874784		3/21/2011	7/20/2011	1,124	0	1,465	-341			0	-341
13	AMERICAN INTERNATIONAL	026874784		3/21/2011	8/15/2011	4,886	0	7,433	-2,547			0	-2,547
14	AMERICAN INTERNATIONAL	026874784		3/22/2011	8/15/2011	7,461	0	11,488	-4,027			0	-4,027
15	AMERIPRISE FINL INC	03076C106		1/11/2011	2/6/2012	1,453	0	1,633	-180			0	-180
16	AMGEN INC COM PV $0 0001	031162100		11/4/2008	7/20/2011	1,655	0	1,853	-198			0	-198
17	AMGEN INC COM PV $0 0001	031162100		11/4/2008	2/6/2012	1,844	0	1,668	176			0	176
18	ANALOG DEVICES INC COM	032654105		1/18/2011	7/20/2011	1,086	0	1,190	-104			0	-104
19	APPLE INC	037833100		5/3/2010	2/6/2012	1,393	0	798	595			0	595
20	CA INC	12673P105		11/9/2007	5/9/2011	3,319	0	3,566	-247			0	-247
21	CA INC	12673P105		11/9/2007	5/10/2011	5,804	0	6,143	-339			0	-339
22	CA INC	12673P105		11/9/2007	5/11/2011	5,758	0	6,143	-385			0	-385
23	CA INC	12673P105		11/9/2007	5/12/2011	2,280	0	2,395	-115			0	-115
24	CA INC	12673P105		11/9/2007	2/6/2012	1,466	0	1,432	34			0	34
25	CAPITAL ONE FINL	14040H105		3/29/2010	7/20/2011	1,970	0	1,704	266			0	266
26	CAPITAL ONE FINL	14040H105		4/5/2010	1/30/2012	1,162	0	1,113	49			0	49
27	CAPITAL ONE FINL	14040H105		4/7/2010	1/30/2012	1,654	0	1,605	49			0	49
28	CAPITAL ONE FINL	14040H105		4/6/2010	1/30/2012	3,888	0	3,761	127			0	127
29	CAPITAL ONE FINL	14040H105		1/10/2011	1/30/2012	715	0	727	-12			0	-12
30	CAPITAL ONE FINL	14040H105		4/7/2010	1/31/2012	1,500	0	1,431	69			0	69
31	CAPITAL ONE FINL	14040H105		4/6/2010	1/31/2012	3,500	0	3,328	172			0	172
32	CAPITAL ONE FINL	14040H105		1/10/2011	1/31/2012	636	0	636	0			0	0
33	CAPITAL ONE FINL	14040H105		4/5/2010	1/31/2012	1,091	0	1,027	64			0	64
34	CAPITAL ONE FINL	14040H105		3/29/2010	2/6/2012	1,156	0	1,022	134			0	134
35	CARDINAL HEALTH INC OHIO	14149Y108		3/1/2010	7/20/2011	1,827	0	1,400	427			0	427
36	CARDINAL HEALTH INC OHIO	14149Y108		3/1/2010	2/6/2012	1,638	0	1,365	273			0	273
37	CENTURYLINK INC SHS	156700106		2/1/2006	4/4/2011	323	0	297	26			0	26
38	CENTURYLINK INC SHS	156700106		1/10/2011	4/4/2011	565	0	626	-61			0	-61
39	CENTURYLINK INC SHS	156700106		1/24/2008	4/4/2011	1,129	0	966	163			0	163
40	CENTURYLINK INC SHS	156700106		3/24/2009	4/4/2011	1,493	0	858	635			0	635
41	CENTURYLINK INC SHS	156700106		11/9/2007	4/4/2011	1,573	0	1,525	48			0	48
42	CENTURYLINK INC SHS	156700106		1/10/2011	4/5/2011	562	0	626	-64			0	-64
43	CENTURYLINK INC SHS	156700106		2/1/2006	4/5/2011	281	0	260	21			0	21
44	CENTURYLINK INC SHS	156700106		11/9/2007	4/5/2011	1,567	0	1,525	42			0	42
45	CENTURYLINK INC SHS	156700106		3/24/2009	4/5/2011	1,487	0	858	629			0	629
46	CENTURYLINK INC SHS	156700106		1/24/2008	4/5/2011	1,085	0	931	154			0	154
47	CENTURYLINK INC SHS	156700106		1/24/2008	4/6/2011	688	0	586	102			0	102
48	CENTURYLINK INC SHS	156700106		11/9/2007	4/6/2011	931	0	900	31			0	31
49	CENTURYLINK INC SHS	156700106		2/1/2006	4/6/2011	202	0	186	16			0	16
50	CENTURYLINK INC SHS	156700106		1/10/2011	4/6/2011	324	0	358	-34			0	-34
51	CENTURYLINK INC SHS	156700106		3/24/2009	4/6/2011	890	0	510	380			0	380
52	CENTURYLINK INC SHS	156700106		11/9/2007	7/11/2011	40	0	39	1			0	1
53	CENTURYLINK INC SHS	156700106		10/21/2008	7/11/2011	1,107	0	527	580			0	580
54	CENTURYLINK INC SHS	156700106		3/24/2009	7/11/2011	8,459	0	4,963	3,496			0	3,496
55	CENTURYLINK INC SHS	156700106		1/10/2011	7/11/2011	40	0	45	-5			0	-5
56	CENTURYLINK INC SHS	156700106		2/28/2011	7/11/2011	8,933	0	9,278	-345			0	-345
57	CHEVRON CORP	166764100		11/9/2007	7/20/2011	4,302	0	3,538	764			0	764
58	CHEVRON CORP	166764100		11/9/2007	2/6/2012	3,286	0	2,742	544			0	544

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	Amount
Long Term CG Distributions	164
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	888,229	0	797,732	90,497	0	0	0	90,497
59	CHUBB CORP	171232101		1/13/2009	7/20/2011	1,232	0	890	342			0	342
60	CHUBB CORP	171232101		1/13/2009	2/6/2012	1,155	0	756	399			0	399
61	CITIGROUP INC COM NEW	172967424		7/26/2010	5/16/2011	6,416	0	6,460	-44			0	-44
62	CITIGROUP INC COM NEW	172967424		1/10/2011	5/16/2011	1,573	0	1,883	-310			0	-310
63	CITIGROUP INC COM NEW	172967424		6/28/2010	5/16/2011	5,382	0	5,276	106			0	106
64	CITIGROUP INC COM NEW	172967424		1/10/2011	5/17/2011	662	0	793	-131			0	-131
65	CITIGROUP INC COM NEW	172967424		6/28/2010	5/17/2011	2,151	0	2,111	40			0	40
66	CITIGROUP INC COM NEW	172967424		7/26/2010	5/17/2011	2,605	0	2,626	-21			0	-21
67	CITIGROUP INC COM NEW	172967424		6/28/2010	5/23/2011	12,861	0	12,947	-86			0	-86
68	CITIGROUP INC COM NEW	172967424		6/28/2010	5/24/2011	2,844	0	2,882	-38			0	-38
69	CITIGROUP FUNDING INC	17313YAJ0		8/6/2009	8/25/2011	31,764	0	31,015	749			0	749
70	CITIGROUP FUNDING INC	17313YAJ0		1/12/2011	8/25/2011	6,148	0	6,118	30			0	30
71	CLIFFS NATURAL RESOURCES	18683K101		7/11/2011	9/6/2011	745	0	954	-209			0	-209
72	CLIFFS NATURAL RESOURCES	18683K101		7/7/2011	9/6/2011	1,490	0	1,936	-446			0	-446
73	CLIFFS NATURAL RESOURCES	18683K101		7/6/2011	9/6/2011	1,490	0	1,887	-397			0	-397
74	CLIFFS NATURAL RESOURCES	18683K101		7/5/2011	9/6/2011	1,192	0	1,513	-321			0	-321
75	CLIFFS NATURAL RESOURCES	18683K101		5/31/2011	9/6/2011	74	0	90	-16			0	-16
76	CLIFFS NATURAL RESOURCES	18683K101		7/8/2011	9/6/2011	1,490	0	1,917	-427			0	-427
77	CLIFFS NATURAL RESOURCES	18683K101		5/31/2011	2/6/2012	2,014	0	2,435	-421			0	-421
78	COMPUTER SCIENCE CRP	205363104		3/4/2009	6/13/2011	3,279	0	3,130	149			0	149
79	COMPUTER SCIENCE CRP	205363104		3/4/2009	6/14/2011	1,925	0	1,799	126			0	126
80	COMPUTER SCIENCE CRP	205363104		3/10/2009	6/14/2011	1,424	0	1,200	224			0	224
81	COMPUTER SCIENCE CRP	205363104		3/10/2009	6/15/2011	4,878	0	4,151	727			0	727
82	COMPUTER SCIENCE CRP	205363104		3/10/2009	6/16/2011	770	0	649	121			0	121
83	COMPUTER SCIENCE CRP	205363104		1/10/2011	6/16/2011	1,155	0	1,559	-404			0	-404
84	CONAGRA FOODS INC	205887102		6/22/2009	7/20/2011	1,056	0	765	291			0	291
85	CONAGRA FOODS INC	205887102		6/23/2009	2/6/2012	936	0	695	241			0	241
86	CONOCOPHILLIPS	20825C104		6/9/2008	7/20/2011	3,021	0	3,795	-774			0	-774
87	CONOCOPHILLIPS	20825C104		6/9/2008	2/6/2012	2,204	0	2,941	-737			0	-737
88	DARDEN RESTAURANTS INC	237194105		4/21/2009	5/9/2011	3,188	0	2,562	626			0	626
89	DARDEN RESTAURANTS INC	237194105		4/21/2009	5/10/2011	2,966	0	2,368	598			0	598
90	DARDEN RESTAURANTS INC	237194105		6/15/2009	5/10/2011	4,036	0	2,797	1,239			0	1,239
91	DARDEN RESTAURANTS INC	237194105		6/15/2009	5/11/2011	4,733	0	3,269	1,464			0	1,464
92	DARDEN RESTAURANTS INC	237194105		1/10/2011	5/11/2011	1,464	0	1,382	82			0	82
93	DELL INC	24702R101		2/28/2011	7/20/2011	2,278	0	2,048	230			0	230
94	DELL INC	24702R101		2/28/2011	2/6/2012	1,909	0	1,702	207			0	207
95	DISCOVER FINL SVCS	254709108		5/16/2011	2/6/2012	2,464	0	2,185	279			0	279
96	DISH NETWORK CORPATION	25470M109		7/18/2011	2/6/2012	1,524	0	1,628	-104			0	-104
97	DOVER CORP	260003108		5/28/2008	7/20/2011	1,335	0	1,060	275			0	275
98	DOVER CORP	260003108		5/28/2008	2/6/2012	913	0	742	171			0	171
99	DR PEPPER SNAPPLE GROUP	26138E109		7/12/2010	7/20/2011	1,623	0	1,547	76			0	76
100	DR PEPPER SNAPPLE GROUP	26138E109		7/12/2010	2/6/2012	996	0	1,005	-9			0	-9
101	EATON CORP	278058102		2/8/2010	7/20/2011	1,535	0	942	593			0	593
102	EATON CORP	278058102		2/8/2010	8/8/2011	5,068	0	4,020	1,048			0	1,048
103	EATON CORP	278058102		2/9/2010	8/8/2011	2,455	0	1,978	477			0	477
104	EATON CORP	278058102		2/9/2010	8/9/2011	6,199	0	5,041	1,158			0	1,158
105	EATON CORP	278058102		1/10/2011	8/9/2011	785	0	1,028	-243			0	-243
106	EXXON MOBIL CORP COM	30231G102		8/21/2005	7/20/2011	2,508	0	1,769	739			0	739
107	EXXON MOBIL CORP COM	30231G102		8/21/2005	2/6/2012	1,195	0	826	369			0	369
108	FEDERAL HOME LN MTG CORP	3134A4UK8		7/8/2008	10/5/2011	3,275	0	3,037	238			0	238
109	FEDERAL NATL MTG ASSOC	31398ADM1		6/17/2008	10/5/2011	4,842	0	4,094	748			0	748
110	FEDERAL NATL MTG ASSOC	31398AUJ9		1/28/2009	10/5/2011	2,102	0	2,022	80			0	80
111	FLUOR CORP NEW DEL COM	343412102		5/9/2011	2/6/2012	1,715	0	2,091	-376			0	-376
112	FOREST LABS INC	345838106		11/9/2007	7/20/2011	424	0	413	11			0	11
113	FOREST LABS INC	345838106		12/31/2007	7/20/2011	772	0	733	39			0	39
114	FOREST LABS INC	345838106		8/26/2008	7/20/2011	347	0	336	11			0	11
115	FOREST LABS INC	345838106		8/26/2008	2/6/2012	953	0	1,121	-168			0	-168
116	FREEPRT-MCMRAN CPR & GLD	35671D857		4/13/2010	7/20/2011	1,677	0	1,268	409			0	409

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	Amount
Long Term CG Distributions	164
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	888,229	0	797,732	90,497	0	0	0	90,497
117	FREEPRT-MCMRAN CPR & GLD	35671D857		4/13/2010	2/6/2012	278	0	254	24			0	24
118	FREEPRT-MCMRAN CPR & GLD	35671D857		4/26/2010	2/6/2012	881	0	771	110			0	110
119	GAP INC DELAWARE	364760108		10/26/2009	3/14/2011	3,028	0	3,142	-114			0	-114
120	GAP INC DELAWARE	364760108		4/21/2008	3/14/2011	7,320	0	6,216	1,104			0	1,104
121	GAP INC DELAWARE	364760108		10/26/2009	3/15/2011	1,746	0	1,831	-85			0	-85
122	GAP INC DELAWARE	364760108		4/21/2008	3/15/2011	4,225	0	3,626	599			0	599
123	GAP INC DELAWARE	364760108		4/21/2008	2/6/2012	1,572	0	1,350	222			0	222
124	HERSHEY COMPANY	427866108		10/11/2010	7/20/2011	1,133	0	985	148			0	148
125	HERSHEY COMPANY	427866108		10/14/2010	11/28/2011	4,291	0	3,921	370			0	370
126	HERSHEY COMPANY	427866108		10/13/2010	11/28/2011	2,006	0	1,826	180			0	180
127	HERSHEY COMPANY	427866108		10/11/2010	2/6/2012	1,525	0	1,231	294			0	294
128	HONEYWELL INTL INC DEL	438516106		11/9/2007	7/20/2011	1,149	0	1,176	-27			0	-27
129	HONEYWELL INTL INC DEL	438516106		11/9/2007	2/6/2012	1,084	0	1,058	26			0	26
130	HUNTINGTON INGALLS INDS	446413106		8/3/2009	4/4/2011	1,288	0	849	439			0	439
131	HUNTINGTON INGALLS INDS	446413106		8/4/2009	4/4/2011	121	0	81	40			0	40
132	HUNTINGTON INGALLS INDS	446413106		8/5/2009	4/4/2011	443	0	298	145			0	145
133	HUNTINGTON INGALLS INDS	446413106		1/10/2011	4/4/2011	201	0	195	6			0	6
134	IBM CORP	459200BA8		11/15/2005	10/5/2011	1,046	0	987	59			0	59
135	INTL PAPER CO	460146103		9/20/2007	7/20/2011	893	0	1,058	-165			0	-165
136	INTL PAPER CO	460146103		9/20/2007	2/6/2012	126	0	141	-15			0	-15
137	INTL PAPER CO	460146103		11/9/2007	2/6/2012	4,524	0	4,953	-429			0	-429
138	JOHNSON AND JOHNSON COM	478160104		11/9/2007	7/20/2011	2,651	0	2,579	72			0	72
139	JOHNSON AND JOHNSON COM	478160104		11/9/2007	2/6/2012	22,782	0	22,499	283			0	283
140	KROGER CO	501044101		11/9/2007	2/6/2012	2,658	0	2,984	-326			0	-326
141	L-3 COMMNCTNS HLDGS	502424104		11/9/2007	7/20/2011	1,644	0	2,242	-598			0	-598
142	L-3 COMMNCTNS HLDGS	502424104		11/9/2007	2/6/2012	841	0	1,345	-504			0	-504
143	LIMITED BRANDS INC	532716107		6/1/2010	7/20/2011	1,209	0	764	445			0	445
144	LIMITED BRANDS INC	532716107		6/3/2010	10/3/2011	4,335	0	3,035	1,300			0	1,300
145	LIMITED BRANDS INC	532716107		6/1/2010	2/6/2012	4,840	0	2,776	2,064			0	2,064
146	LOCKHEED MARTIN CORP	539830109		11/9/2007	2/6/2012	2,555	0	3,184	-629			0	-629
147	LORILLARD INC	544147101		10/10/2011	2/6/2012	1,795	0	1,898	-103			0	-103
148	MARATHON OIL CORP	565849106		7/6/2009	2/6/2012	5,768	0	2,975	2,793			0	2,793
149	MARATHON PETROLEUM CORP	56585A102		7/6/2009	7/6/2011	2,428	0	1,325	1,103			0	1,103
150	MARATHON PETROLEUM CORP	56585A102		7/6/2009	7/7/2011	2,439	0	1,325	1,114			0	1,114
151	MARATHON PETROLEUM CORP	56585A102		7/6/2009	7/8/2011	2,407	0	1,325	1,082			0	1,082
152	MARATHON PETROLEUM CORP	56585A102		7/6/2009	7/11/2011	1,120	0	640	480			0	480
153	MCKESSON CORPORATION COM	58155Q103		11/9/2007	7/20/2011	824	0	638	186			0	186
154	MCKESSON CORPORATION COM	58155Q103		11/9/2007	2/6/2012	1,388	0	1,085	303			0	303
155	MICROSOFT CORP	594918104		11/9/2007	7/20/2011	2,721	0	3,439	-718			0	-718
156	MICROSOFT CORP	594918104		11/9/2007	2/6/2012	1,411	0	1,616	-205			0	-205
157	MICROSOFT CORP	594918104		1/24/2008	2/6/2012	601	0	653	-52			0	-52
158	MICROSOFT CORP	594918104		10/21/2008	2/6/2012	541	0	447	94			0	94
159	MOTOROLA SOLUTIONS INC	620076307		9/13/2010	7/20/2011	1,762	0	1,335	427			0	427
160	MOTOROLA SOLUTIONS INC	620076307		9/14/2010	10/10/2011	1,731	0	1,314	417			0	417
161	MOTOROLA SOLUTIONS INC	620076307		9/13/2010	10/10/2011	3,019	0	2,270	749			0	749
162	MOTOROLA SOLUTIONS INC	620076307		9/14/2010	10/11/2011	311	0	236	75			0	75
163	MOTOROLA SOLUTIONS INC	620076307		9/13/2010	10/11/2011	489	0	367	122			0	122
164	MOTOROLA SOLUTIONS INC	620076307		9/13/2010	2/6/2012	2,709	0	1,936	773			0	773
165	MURPHY OIL CORP	626717102		3/14/2011	7/20/2011	1,371	0	1,400	-29			0	-29
166	NRG ENERGY INC	629377508		12/31/2007	7/20/2011	994	0	1,743	-749			0	-749
167	NEWS CORP CL A	65248E104		8/30/2010	7/20/2011	1,282	0	1,001	281			0	281
168	NEWS CORP CL A	65248E104		8/30/2010	2/6/2012	854	0	550	304			0	304
169	NORTHROP GRUMMAN CORP	666807102		8/3/2009	7/20/2011	1,946	0	1,240	706			0	706
170	OCCIDENTAL PETE CORP CAL	674599105		11/9/2007	7/20/2011	2,125	0	1,434	691			0	691
171	OCCIDENTAL PETE CORP CAL	674599105		11/9/2007	10/17/2011	20,338	0	17,492	2,846			0	2,846
172	OCCIDENTAL PETE CORP CAL	674599105		12/31/2007	10/17/2011	1,250	0	1,160	90			0	90
173	OCCIDENTAL PETE CORP CAL	674599105		10/21/2008	10/17/2011	1,667	0	1,009	658			0	658
174	OCCIDENTAL PETE CORP CAL	674599105		1/10/2011	10/17/2011	1,667	0	1,911	-244			0	-244

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	Amount
Long Term CG Distributions	164
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					Totals	888,229	0	797,732	90,497	0	0	0	90,497
175	PEPSICO INC	713448BH0		11/21/2008	10/5/2011	2,310	0	1,908	402			0	402
176	PHILIP MORRIS INTL INC	718172109		10/17/2011	2/6/2012	2,924	0	2,565	359			0	359
177	PRUDENTIAL FINANCIAL INC	744320102		5/24/2010	2/6/2012	1,488	0	1,395	93			0	93
178	RAYTHEON CO DELAWARE NEW	755111507		11/9/2007	7/20/2011	1,850	0	2,503	-653			0	-653
179	RAYTHEON CO DELAWARE NEW	755111507		11/9/2007	8/22/2011	4,936	0	7,697	-2,761			0	-2,761
180	RAYTHEON CO DELAWARE NEW	755111507		11/9/2007	2/6/2012	2,807	0	3,567	-760			0	-760
181	ROSS STORES INC COM	778296103		5/5/2009	6/13/2011	1,299	0	654	645			0	645
182	ROSS STORES INC COM	778296103		10/21/2008	6/13/2011	3,592	0	1,416	2,176			0	2,176
183	ROSS STORES INC COM	778296103		5/5/2009	6/14/2011	1,229	0	616	613			0	613
184	ROSS STORES INC COM	778296103		10/21/2008	6/14/2011	3,611	0	1,416	2,195			0	2,195
185	ROSS STORES INC COM	778296103		5/5/2009	6/15/2011	1,822	0	924	898			0	898
186	ROSS STORES INC COM	778296103		10/21/2008	6/15/2011	5,161	0	2,049	3,112			0	3,112
187	ROSS STORES INC COM	778296103		5/5/2009	6/16/2011	676	0	346	330			0	330
188	ROSS STORES INC COM	778296103		10/21/2008	6/16/2011	1,952	0	783	1,169			0	1,169
189	ROSS STORES INC COM	778296103		10/21/2008	2/6/2012	1,436	0	423	1,013			0	1,013
190	SAFEWAY INC NEW	786514208		11/9/2007	2/6/2012	828	0	1,186	-358			0	-358
191	SANDISK CORP INC	80004C101		1/10/2011	3/28/2011	911	0	1,054	-143			0	-143
192	SANDISK CORP INC	80004C101		8/9/2010	3/28/2011	11,246	0	11,412	-166			0	-166
193	SANDISK CORP INC	80004C101		8/9/2010	8/15/2011	2,363	0	2,865	-502			0	-502
194	SANDISK CORP INC	80004C101		8/10/2010	8/15/2011	6,173	0	7,374	-1,201			0	-1,201
195	SANDISK CORP INC	80004C101		8/16/2010	8/15/2011	6,173	0	6,885	-712			0	-712
196	SARA LEE CORP COM	803111103		6/21/2010	7/20/2011	1,169	0	893	276			0	276
197	SARA LEE CORP COM	803111103		6/21/2010	2/6/2012	1,138	0	848	290			0	290
198	SHELL INTERNATIONAL FIN	822582AJ1		9/17/2009	10/5/2011	1,121	0	995	126			0	126
199	SPRINT NEXTEL CORP	852061100		7/11/2011	2/6/2012	777	0	1,807	-1,030			0	-1,030
200	SYMANTEC CORP COM	871503108		9/27/2010	7/20/2011	2,300	0	1,868	432			0	432
201	SYMANTEC CORP COM	871503108		9/27/2010	2/6/2012	1,716	0	1,525	191			0	191
202	TJX COS INC NEW	872540109		12/15/2009	3/1/2011	3,342	0	2,559	783			0	783
203	TJX COS INC NEW	872540109		12/14/2009	3/1/2011	3,642	0	2,776	866			0	866
204	TJX COS INC NEW	872540109		12/14/2009	5/31/2011	7,617	0	5,477	2,140			0	2,140
205	TJX COS INC NEW	872540109		12/21/2009	5/31/2011	6,506	0	4,586	1,920			0	1,920
206	TJX COS INC NEW	872540109		12/21/2009	6/1/2011	4,131	0	2,946	1,185			0	1,185
207	TJX COS INC NEW	872540109		1/10/2011	6/1/2011	1,046	0	916	130			0	130
208	TARGET CORP COM	87612E106		3/1/2010	7/20/2011	1,020	0	1,043	-23			0	-23
209	TARGET CORP COM	87612E106		4/7/2010	8/1/2011	1,933	0	2,064	-131			0	-131
210	TARGET CORP COM	87612E106		4/6/2010	8/1/2011	4,120	0	4,366	-246			0	-246
211	TARGET CORP COM	87612E106		1/10/2011	8/1/2011	1,322	0	1,440	-118			0	-118
212	TARGET CORP COM	87612E106		1/10/2011	8/2/2011	199	0	221	-22			0	-22
213	TARGET CORP COM	87612E106		4/7/2010	8/2/2011	249	0	272	-23			0	-23
214	TARGET CORP COM	87612E106		4/6/2010	8/2/2011	498	0	539	-41			0	-41
215	TARGET CORP COM	87612E106		3/1/2010	2/6/2012	1,146	0	1,148	-2			0	-2
216	TEXAS INSTRUMENTS	882508104		2/28/2011	10/10/2011	5,301	0	6,340	-1,039			0	-1,039
217	TEXAS INSTRUMENTS	882508104		1/10/2011	10/10/2011	745	0	837	-92			0	-92
218	TEXAS INSTRUMENTS	882508104		10/6/2009	10/10/2011	566	0	440	126			0	126
219	TEXAS INSTRUMENTS	882508104		2/28/2011	10/11/2011	890	0	1,069	-179			0	-179
220	TEXAS INSTRUMENTS	882508104		1/10/2011	10/11/2011	148	0	167	-19			0	-19
221	TEXAS INSTRUMENTS	882508104		10/6/2009	10/11/2011	119	0	93	26			0	26
222	TEXAS INSTRUMENTS	882508104		10/6/2009	11/15/2011	7,696	0	5,699	1,997			0	1,997
223	TEXAS INSTRUMENTS	882508104		10/5/2009	11/15/2011	9,960	0	7,260	2,700			0	2,700
224	TEXAS INSTRUMENTS	882508104		10/6/2009	11/15/2011	2,600	0	1,923	677			0	677
225	TRAVELERS COS INC	89417E109		9/26/2005	7/20/2011	571	0	442	129			0	129
226	TRAVELERS COS INC	89417E109		11/9/2007	7/20/2011	571	0	510	61			0	61
227	TRAVELERS COS INC	89417E109		11/9/2007	11/15/2011	2,873	0	2,548	325			0	325
228	TRAVELERS COS INC	89417E109		11/9/2007	11/15/2011	4,731	0	4,178	553			0	553
229	TRAVELERS COS INC	89417E109		11/9/2007	2/6/2012	1,127	0	968	159			0	159
230	U S TRSY INFLATION BOND	912810FS2		2/4/2009	10/5/2011	1,380	0	1,071	309			0	309
231	U S TRSY INFLATION BOND	912810FS2		2/4/2009	11/21/2011	27,823	0	21,488	6,335			0	6,335
232	U S TRSY INFLATION BOND	912810FS2		1/12/2011	11/21/2011	4,173	0	3,606	567			0	567

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

	Amount
Long Term CG Distributions	164
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	888,229	0	797,732	90,497	0	0	0	90,497
233	U S TREASURY BOND	912810FT0		6/24/2009	10/5/2011	11,760	0	9,117	2,643			0	2,643
234	U S TREASURY BOND	912810QA9		2/24/2009	10/5/2011	8,986	0	8,098	888			0	888
235	U S TREASURY BOND	912810QA9		2/24/2009	2/24/2012	18,423	0	17,207	1,216			0	1,216
236	U S TREASURY BOND	912810QA9		1/12/2011	2/24/2012	7,586	0	5,849	1,737			0	1,737
237	U S TREASURY BOND	912810QD3		6/11/2010	10/5/2011	6,491	0	5,167	1,324			0	1,324
238	U S TREASURY BOND	912810QD3		6/11/2010	2/27/2012	13,901	0	11,365	2,536			0	2,536
239	U S TREASURY BOND	912810QD3		1/12/2011	2/27/2012	3,791	0	2,927	864			0	864
240	U S TREASURY NOTE	9128277B2		1/21/2009	5/27/2011	19,196	0	19,167	29			0	29
241	U S TREASURY NOTE	9128277B2		1/21/2009	8/15/2011	13,000	0	13,000	0			0	0
242	U S TREASURY NOTE	9128277B2		1/12/2011	8/15/2011	7,000	0	7,000	0			0	0
243	U S TREASURY NOTE	912828LK4		9/17/2009	10/5/2011	1,056	0	998	58			0	58
244	U S TREASURY NOTE	912828LK4		9/17/2009	11/18/2011	23,206	0	21,960	1,246			0	1,246
245	U S TREASURY NOTE	912828LK4		9/17/2009	2/27/2012	14,699	0	13,974	725			0	725
246	U S TREASURY NOTE	912828MP2		3/16/2010	10/5/2011	2,316	0	1,991	325			0	325
247	U S. TREASURY NOTE	912828MP2		3/16/2010	2/27/2012	26,662	0	22,902	3,760			0	3,760
248	U S TREASURY NOTE	912828MP2		1/12/2011	2/27/2012	5,796	0	5,131	665			0	665
249	U S TREASURY NOTE	912828ND8		6/11/2010	10/5/2011	4,595	0	4,075	520			0	520
250	U S TREASURY NOTE	912828NT3		10/28/2010	10/5/2011	2,150	0	1,990	160			0	160
251	U S TREASURY NOTE	912828NZ9		10/28/2010	10/5/2011	2,047	0	2,001	46			0	46
252	U S TREASURY NOTE	912828QF0		5/27/2011	10/5/2011	2,106	0	2,028	78			0	78
253	UNITEDHEALTH GROUP INC	91324P102		12/13/2010	7/20/2011	2,573	0	1,860	713			0	713
254	UNITEDHEALTH GROUP INC	91324P102		12/13/2010	2/6/2012	1,841	0	1,340	501			0	501
255	UNUM GROUP	91529Y106		10/21/2008	7/20/2011	2,032	0	1,443	589			0	589
256	UNUM GROUP	91529Y106		10/21/2008	2/6/2012	1,185	0	902	283			0	283
257	VALERO ENERGY CORP NEW	91913Y100		11/14/2011	2/6/2012	3,045	0	3,012	33			0	33
258	VERIZON COMMUNICATNS COM	92343V104		4/7/2009	7/20/2011	1,861	0	1,487	374			0	374
259	WELLPOINT INC	94973V107		11/9/2007	7/20/2011	1,469	0	1,572	-103			0	-103
260	WELLPOINT INC	94973V107		11/9/2007	2/6/2012	1,092	0	1,337	-245			0	-245
261	WSTN DIGITAL CORP DEL	958102105		2/22/2008	7/20/2011	1,510	0	1,237	273			0	273
262	WSTN DIGITAL CORP DEL	958102105		2/22/2008	2/6/2012	1,311	0	1,052	259			0	259
263	WESTERN UN CO	959802109		6/13/2011	2/6/2012	2,141	0	2,190	-49			0	-49
264	WILLIAMS COMPANIES DEL	969457100		8/30/2010	7/18/2011	6,272	0	3,881	2,391			0	2,391
265	WILLIAMS COMPANIES DEL	969457100		8/30/2010	7/20/2011	6,508	0	3,974	2,534			0	2,534
266	WILLIAMS COMPANIES DEL	969457100		8/31/2010	7/20/2011	7,602	0	4,571	3,031			0	3,031
267	NABORS INDUSTRIES LTD	G6359F103		11/23/2009	7/20/2011	1,612	0	1,245	367			0	367
268	NABORS INDUSTRIES LTD	G6359F103		11/23/2009	2/6/2012	902	0	954	-52			0	-52
269	ACE LIMITED	H0023R105		4/1/2009	3/21/2011	8,730	0	5,570	3,160			0	3,160
270	ACE LIMITED	H0023R105		4/1/2009	3/22/2011	682	0	435	247			0	247
271	ACE LIMITED	H0023R105		6/29/2010	3/22/2011	4,835	0	4,049	786			0	786
272	ACE LIMITED	H0023R105		6/30/2010	3/22/2011	4,463	0	3,739	724			0	724
273	ACE LIMITED	H0023R105		1/10/2011	3/22/2011	1,240	0	1,213	27			0	27
274	LYONDELLBASELL INDUSTRIE	N53745100		8/8/2011	2/6/2012	3,784	0	2,533	1,251			0	1,251

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

71,300

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	MERRILL LYNCH TRUST CO	X	1300 MERRILL LYNCH DRIVE	PENNINGTON	NJ	08534-1501		CO-TRUSTEE	3.00	32,780
2	E N. BAGSHAWE		406 NORTH MAIN STREET P.O. BO					CO-TRUSTEE	2.00	38,520
3										
4										
5										
6										
7										
8										
9										
10										

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

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment	7/12/2011	2	437
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	
7	Total		7	437