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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

2010

For calendar year 2010, or tax year beginning 6/1/2010, and ending 5/31/2011

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

Name of foundation SISTERS OF REPARATION CHARITABLE TRUST		A Employer identification number 20-3278834
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) 609-274-6968
P O Box 1501, NJ2-130-03-31 City or town, state, and ZIP code PENNINGTON NJ 08534-1501		C If exemption application is pending, check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,021,064	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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 page 11 of the 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	82,739	77,666		
	5 a Gross rents		0		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	69,408			
	b Gross sales price for all assets on line 6a	849,035			
	7 Capital gain net income (from Part IV, line 2)		69,408		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	0	0	0		
12 Total. Add lines 1 through 11	152,147	147,074	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	44,590	17,836		26,754
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	913	822	0	91
	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 page 14 of the instructions)	1,995	424	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)	259	9	0	250
	24 Total operating and administrative expenses. Add lines 13 through 23	47,757	19,091	0	27,095
	25 Contributions, gifts, grants paid	158,500			158,500
26 Total expenses and disbursements. Add lines 24 and 25	206,257	19,091	0	185,595	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-54,110				
b Net investment income (if negative, enter -0-)		127,983			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see page 30 of the instructions.

Form **990-PF** (2010)

(HTA)

ENVELOPE
POSTMARK DATE AUG 25 2011SCANNED SEP 13 2011
Operating and Administrative Expenses

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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		457	457
	2 Savings and temporary cash investments	32,299	109,248	109,248
	3 Accounts receivable			
	Less allowance for doubtful accounts	0	0	0
	4 Pledges receivable			
	Less allowance for doubtful accounts	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule)			
	Less allowance for doubtful accounts	0	0	0
	8 Inventories for sale or use		0	
	9 Prepaid expenses and deferred charges		0	
	10 a Investments—U S and state government obligations (attach schedule)	614,487	545,572	576,473
	b Investments—corporate stock (attach schedule)	1,405,283	1,389,359	1,715,751
	c Investments—corporate bonds (attach schedule)	402,612	344,509	370,052
Liabilities	11 Investments—land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	260,000	260,000	249,083
	14 Land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)	0	0	0
	15 Other assets (describe)	0	0	0
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,714,681	2,649,145	3,021,064
	17 Accounts payable and accrued expenses		0	
	18 Grants payable			
	19 Deferred revenue		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	2,714,681	2,649,145	
	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 page 17 of the instructions)	2,714,681	2,649,145	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,714,681	2,649,145	

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	2,714,681
2 Enter amount from Part I, line 27a	2	-54,110
3 Other increases not included in line 2 (itemize) <u>See Attached Statement</u>	3	185
4 Add lines 1, 2, and 3	4	2,660,756
5 Decreases not included in line 2 (itemize) <u>See Attached Statement</u>	5	11,611
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,649,145

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	69,408
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 pages 13 and 17 of the 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 page 18 of 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))
2009	155,162	2,758,083	0.056257
2008	179,476	2,774,350	0.064691
2007	166,507	3,610,593	0.046116
2006	140,614	3,399,817	0.041359
2005	13,155	2,981,875	0.004412

2 Total of line 1, column (d)	2	0.212835
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	0.042567
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	2,791,143
5 Multiply line 4 by line 3	5	118,811
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,280
7 Add lines 5 and 6	7	120,091
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18	8	185,595

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1	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		
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-)		0
3	Add lines 1 and 2		1,280
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		1,280
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,087
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		1,087
8	Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		193
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		0
11	Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ 0 Refunded ☐		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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	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 ► 609-274-6968			
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 2010, 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	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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 page 22 of the 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 2010 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 2010)	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 2010?	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 page 22 of the 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 page 22 of the 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?
If "Yes" to 6b, file Form 8870**6b** X**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 page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Statement	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 page 23 of the instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the 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 page 24 of the 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 page 24 of the 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	2,744,548
b	Average of monthly cash balances	1b	89,100
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,833,648
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	2,833,648
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see page 25 of the instructions)	4	42,505
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,791,143
6	Minimum investment return. Enter 5% of line 5	6	139,557

Part XI Distributable Amount (see page 25 of the 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	139,557
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,280
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	1,280
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	138,277
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	138,277
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	138,277

Part XII Qualifying Distributions (see page 25 of the 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	185,595
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	185,595
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 page 26 of the instructions)	5	1,280
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	184,315

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				138,277
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			113,560	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 185,595				
a Applied to 2009, but not more than line 2a			113,560	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2010 distributable amount				72,035
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2010 (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	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				66,242
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2011 Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2006	0			
b Excess from 2007	0			
c Excess from 2008	0			
d Excess from 2009	0			
e Excess from 2010	0			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

1 Information Regarding Foundation Managers:

- 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

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

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

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a <i>Paid during the year</i> See Attached Statement					
Total				▶ 3a	158,500
b <i>Approved for future payment</i> NONE					
Total				▶ 3b	0

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

Recipient(s) paid during the year

Name

DOMINICAN COLLEGE

Street

City	State	Zip Code	Foreign Country
ORANGEBURG	NY		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			35,000

Name

CHILDREN OF MARY NURSERY KINDERGARTEN

Street

City	State	Zip Code	Foreign Country
STONY POINT	NY		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			5,000

Name

BIRTHRIGHT OF ROCKLAND COUNTY

Street

City	State	Zip Code	Foreign Country
NANUET	NY		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			5,000

Name

ROCKLAND INTERFAITH BREAKFAST PROGRAM

Street

City	State	Zip Code	Foreign Country
SPRING VALLEY	NY		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			2,500

Name

THE SMILE TRAIN

Street

City	State	Zip Code	Foreign Country
NEW YORK	NY		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			1,000

Name

ST CHRISTOPHER'S INN

Street

City	State	Zip Code	Foreign Country
GARRISON	NY		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			4,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

HELPING HANDS

Street

City	State	Zip Code	Foreign Country
SPRING VALLEY	NY		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			2,500

Name

ACADEMY OF HOLY ANGELS HIGH SCHOOL

Street

City	State	Zip Code	Foreign Country
DEMAREST	NJ		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			14,000

Name

LIFE ATHLETES INC

Street

City	State	Zip Code	Foreign Country
SOUTH BEND	IN		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			1,000

Name

JOSEPH HOME INC

Street

City	State	Zip Code	Foreign Country
PEARL RIVER	NY		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			1,000

Name

THE CRUDEM FOUNDATION

Street

City	State	Zip Code	Foreign Country
LUDLOW	MA		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			2,000

Name

HOLY FAMILY HOSPITAL

Street

City	State	Zip Code	Foreign Country
WASHINGTON	DC		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			2,500

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

Recipient(s) paid during the year

Name

OPERATION SMILE

Street

City	State	Zip Code	Foreign Country
NORFOLK	VA		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			2,000

Name

PRIEST FOR LIFE

Street

City	State	Zip Code	Foreign Country
STATEN ISLAND	NY		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			1,000

Name

THE CARDINAL COOKE RESIDENCE

Street

City	State	Zip Code	Foreign Country
SPRING VALLEY	NY		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			3,000

Name

IMMACULATE HEART ACADEMY

Street

City	State	Zip Code	Foreign Country
TOWNSHIP OF WASHINGTON	NJ		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			14,000

Name

PARAMUS CATHOLIC HIGH SCHOOL

Street

City	State	Zip Code	Foreign Country
PARAMUS	NJ		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			14,000

Name

ST JOSEPH REGIONAL HIGH SCHOOL

Street

City	State	Zip Code	Foreign Country
MONTVALE	NJ		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			14,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

ST PAUL SCHOOL GRANT AWARD

Street

City	State	Zip Code	Foreign Country
VALLEY COTTAGE	NY		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	5,000		

Name

SACRED HEART SCHOOL

Street

City	State	Zip Code	Foreign Country
SUFFERN	NY		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	5,000		

Name

ST AUGUSTINE SCHOOL

Street

City	State	Zip Code	Foreign Country
NEW YORK CITY	NY		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	5,000		

Name

ST ANTHONY SCHOOL

Street

City	State	Zip Code	Foreign Country
NANUET	NY		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	5,000		

Name

ST PETERS SCHOOL

Street

City	State	Zip Code	Foreign Country
HAVERSTRAW	NY		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	5,000		

Name

ST GREGORY BARBARIGO SCHOOL

Street

City	State	Zip Code	Foreign Country
GARNERVILLE	NY		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution	Amount		
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

ST MARGARET SCHOOL

Street

City	PEARL RIVER	State	NY	Zip Code		Foreign Country	
Relationship	NONE	Foundation Status	501(C)(3)				
Purpose of grant/contribution	GENERAL OPERATING					Amount	5,000

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

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

Index		Check "X" if Sale of Security	Description		CUSIP #		Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
											Securities							
											Gross Sales Price	Cost or Other Basis	Valuation Method					
Long Term CG Distributions			Amount														69,408	
Short Term CG Distributions			165														0	
			0														0	
1	X		INTL PAPER CO	460146103					3/2/2010		2/1/2011	850	730			120		
2	X		INTL PAPER CO	460146103					3/1/2010		2/1/2011	855	697			158		
3	X		JPMORGAN CHASE & CO	46625H100					8/20/2007		9/20/2010	771	879			-108		
4	X		JPMORGAN CHASE & CO	46625H100					11/9/2007		9/20/2010	325	341			-16		
5	X		JPMORGAN CHASE & CO	46625HBV1					6/26/2007		6/3/2010	4,216	3,824			392		
6	X		JPMORGAN CHASE & CO	46625HBV1					6/26/2007		9/7/2010	2,169	1,912			257		
7	X		JOHNSON AND JOHNSON CO	478160104					6/23/2005		9/20/2010	804	856			-52		
8	X		JOHNSON AND JOHNSON CO	478160104					6/23/2005		9/30/2010	309	329			-20		
9	X		KIMBERLY CLARK	494368103					11/2/2009		9/20/2010	537	500			37		
10	X		LABORATORY CP AMER HLDG	50540R409					6/22/2010		9/27/2010	991	1,051			-60		
11	X		LABORATORY CP AMER HLDG	50540R409					6/21/2010		9/27/2010	1,295	1,366			-71		
12	X		LABORATORY CP AMER HLDG	50540R409					4/20/2010		9/27/2010	1,448	1,518			-70		
13	X		LABORATORY CP AMER HLDG	50540R409					6/22/2010		9/28/2010	387	404			-17		
14	X		LABORATORY CP AMER HLDG	50540R409					6/21/2010		9/28/2010	541	563			-22		
15	X		LABORATORY CP AMER HLDG	50540R409					4/20/2010		9/28/2010	541	559			-18		
16	X		LABORATORY CP AMER HLDG	50540R409					4/19/2010		12/13/2010	8,564	8,085			479		
17	X		LABORATORY CP AMER HLDG	50540R409					4/20/2010		12/13/2010	756	719			37		
18	X		LAUDER ESTEE COS INC A	518439104					5/11/2010		6/21/2010	1,010	1,077			-67		
19	X		LAUDER ESTEE COS INC A	518439104					5/10/2010		6/21/2010	1,486	1,567			-81		
20	X		LAUDER ESTEE COS INC A	518439104					5/11/2010		6/22/2010	938	1,013			-75		
21	X		LAUDER ESTEE COS INC A	518439104					5/10/2010		6/22/2010	1,408	1,504			-96		
22	X		LAUDER ESTEE COS INC A	518439104					12/21/2009		9/13/2010	5,589	4,587			1,002		
23	X		INTL PAPER CO	460146103					3/1/2010		1/31/2011	546	457			89		
24	X		INTL PAPER CO	460146103					3/3/2010		1/31/2011	776	686			90		
25	X		INTL PAPER CO	460146103					2/16/2010		1/31/2011	2,586	2,127			459		
26	X		INTL PAPER CO	460146103					2/16/2010		2/1/2011	4,158	3,332			826		
27	X		GENERAL MILLS	370334104					3/4/2010		9/20/2010	364	362			2		
28	X		GOLDMAN SACHS GROUP INC	38141GEE0					1/20/2006		6/3/2010	3,056	3,004			52		
29	X		GOLDMAN SACHS GROUP INC	38141GEE0					1/20/2006		9/7/2010	2,164	2,002			162		
30	X		GOLDMAN SACHS GROUP INC	38141GEE0					1/20/2006		9/30/2010	1,096	1,001			95		
31	X		HALLIBURTON COMPANY	406216101					2/28/2008		11/2/2010	4,571	5,743			-1,172		
32	X		HALLIBURTON COMPANY	406216101					11/14/2008		11/2/2010	840	484			356		
33	X		HARLEY DAVIDSON INC WIS	412822108					6/14/2010		9/20/2010	257	249			8		
34	X		HERSHEY COMPANY	427866108					4/5/2010		9/20/2010	285	260			25		
35	X		HERSHEY COMPANY	427866108					4/5/2010		9/30/2010	334	304			30		
36	X		HEWLETT PACKARD CO DEL	428236103					7/25/2008		9/20/2010	472	523			-51		
37	X		HOME DEPOT INC	437076102					4/9/2010		9/20/2010	395	432			-37		
38	X		HOSPIRA INC	441060100					12/14/2009		6/1/2010	5,344	5,069			275		
39	X		HOSPIRA INC	441060100					12/21/2009		6/1/2010	51	49			2		
40	X		HOSPIRA INC	441060100					12/21/2009		6/2/2010	3,335	3,153			182		
41	X		HUMANA INC	444859102					2/17/2009		9/30/2010	250	210			40		
42	X		HUNTINGTON INGALLS INDS	446413106					7/17/2008		4/6/2011	675	643			32		
43	X		HUNTINGTON INGALLS INDS	446413106					11/14/2008		4/6/2011	79	48			31		
44	X		ITT CORP	450911102					8/17/2009		7/12/2010	6,177	6,419			-242		
45	X		INTEL CORP	458140100					9/16/2009		9/20/2010	1,470	1,542			-72		
46	X		INTEL CORP	458140100					9/16/2009		9/30/2010	402	415			-13		
47	X		INTEL BUSINESS MACHINES	459200101					4/15/2009		7/19/2010	129	98			31		
48	X		INTEL BUSINESS MACHINES	459200101					4/2/2007		7/19/2010	388	285			103		
49	X		INTEL BUSINESS MACHINES	459200101					7/25/2008		7/19/2010	3,107	3,078			29		
50	X		INTEL BUSINESS MACHINES	459200101					3/4/2008		7/19/2010	647	567			80		

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals							
								Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
Long Term CG Distributions			165	Amount											
Short Term CG Distributions			0												
				Securities											
				Other sales											
51	X	INTL BUSINESS MACHINES	459200101			8/13/2007		7/19/2010	1,942	1,701				241	
52	X	INTL BUSINESS MACHINES	459200101			4/16/2007		7/19/2010	5,178	3,845				1,333	
53	X	INTL BUSINESS MACHINES	459200101			4/16/2007		8/16/2010	5,233	3,941				1,292	
54	X	INTL BUSINESS MACHINES	459200101			4/2/2007		9/20/2010	1,841	1,329				512	
55	X	INTL PAPER CO	460146103			2/16/2010		9/30/2010	561	614				-53	
56	X	INTL PAPER CO	460146103			3/2/2010		1/31/2011	546	474				72	
57	X	INTL PAPER CO	460146103			3/3/2010		2/1/2011	1,209	1,042				167	
58	X	ORACLE CORP \$0.01 DEL	68389X105			11/14/2008		6/2/2010	45	34				11	
59	X	ORACLE CORP \$0.01 DEL	68389X105			6/23/2005		6/4/2010	13,999	8,006				5,993	
60	X	PPG INDUSTRIES INC SHS	693506107			5/3/2010		9/20/2010	435	427				8	
61	X	PEABODY ENERGY CORP CO	704549104			8/24/2009		6/14/2010	6,034	5,453				581	
62	X	PEABODY ENERGY CORP CO	704549104			8/31/2009		6/14/2010	1,863	1,501				362	
63	X	PEABODY ENERGY CORP CO	704549104			8/31/2009		9/20/2010	285	196				89	
64	X	PEPSICO INC	713448108			5/10/2010		9/20/2010	267	265				2	
65	X	PEPSICO INC	713448108			5/10/2010		1/18/2010	4,488	4,578				-90	
66	X	PEPSICO INC	713448108			5/10/2010		1/19/2010	1,237	1,261				-24	
67	X	PEPSICO INC	713448108			5/11/2010		1/19/2010	1,628	1,662				-34	
68	X	PEPSICO INC	7134488H0			11/21/2008		9/7/2010	2,280	1,908				372	
69	X	PFIZER INC	717081103			4/23/2008		9/20/2010	428	500				-72	
70	X	PHILIP MORRIS INTL INC	718172109			7/25/2008		9/20/2010	608	587				21	
71	X	PHILIP MORRIS INTL INC	718172109			7/25/2008		9/30/2010	337	320				17	
72	X	PIONEER NATURAL RES CO	723787107			6/3/2010		6/28/2010	3,338	3,446				-108	
73	X	PIONEER NATURAL RES CO	723787107			6/3/2010		9/20/2010	400	398				2	
74	X	PIONEER NATURAL RES CO	723787107			7/25/2008		5/16/2011	11,069	8,084				2,985	
75	X	PRAXAIR INC	74005P104			7/25/2008		9/20/2010	532	566				-34	
76	X	PRAXAIR INC	74005P104			7/25/2008		9/30/2010	269	283				-14	
77	X	PROCTER & GAMBLE CO	742718109			6/23/2005		9/20/2010	613	541				72	
78	X	PRUDENTIAL FINANCIAL INC	744320102			6/10/2010		9/20/2010	553	572				-19	
79	X	PUB SVC ENTERPRISE GRP	744573106			3/6/2009		9/20/2010	288	227				61	
80	X	QWEST COMM INTL INC COM	749121109			1/5/2010		9/20/2010	360	266				94	
81	X	RADIO SHACK CORP	750438103			3/19/2007		6/1/2010	1,470	1,787				-317	
82	X	RADIO SHACK CORP	750438103			3/20/2007		6/1/2010	2,535	3,190				-655	
83	X	RADIO SHACK CORP	750438103			3/4/2008		6/1/2010	1,236	1,006				230	
84	X	RADIO SHACK CORP	750438103			11/14/2008		6/1/2010	1,172	551				621	
85	X	RADIO SHACK CORP	750438103			11/14/2008		6/2/2010	2,481	1,152				1,329	
86	X	RAYTHEON CO DELAWARE N	755111507			7/25/2008		9/20/2010	651	806				-155	
87	X	RIO TINTO PLC SPNSRD ADR	767204100			7/25/2008		9/20/2010	505	838				-333	
88	X	ROSS STORES INC COM	778296103			12/29/2009		5/16/2011	7,710	4,077				3,633	
89	X	ROWAN COMPANIES INC	779382100			1/4/2010		6/14/2010	4,525	4,542				-17	
90	X	WAL-MART STORES INC	931142103			8/16/2006		9/20/2010	427	356				71	
91	X	WAL-MART STORES INC	931142CR2			3/31/2010		6/3/2010	4,031	4,001				30	
92	X	WAL-MART STORES INC	931142CR2			3/31/2010		9/8/2010	1,051	1,000				51	
93	X	WAL-MART STORES INC	931142CR2			3/31/2010		10/4/2010	1,062	1,000				62	
94	X	WALGREEN CO	931422109			6/3/2010		7/12/2010	3,546	4,082				-536	
95	X	WALGREEN CO	931422109			6/3/2010		9/20/2010	410	454				-44	
96	X	WALGREEN CO	931422109			6/3/2010		9/30/2010	268	259				9	
97	X	WALGREEN CO	931422109			6/3/2010		10/4/2010	10,658	10,368				290	
98	X	WELLPOINT INC	94973V107			11/14/2008		9/20/2010	272	177				95	
99	X	WELLPOINT INC	94973V107			11/14/2008		9/30/2010	282	177				105	
100	X	WELLPOINT INC	94973V107			3/12/2009		1/31/2011	4,604	2,634				1,970	
101	X	WELLPOINT INC	94973V107			11/14/2008		1/31/2011	1,058	603				455	

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Cost, Other Basis and Expenses		Net Gain or Loss
									Gross Sales		Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
									Gross Sales Price	Cost or Other Basis				
102	X	WELLS FARGO & CO NEW DE	949746101			7/25/2008		9/20/2010	678	764			-86	
103	X	WELLS FARGO & CO NEW DE	949746101			7/25/2008		9/30/2010	429	500			-71	
104	X	WESTERN UN CO	959802109			9/13/2010		9/30/2010	488	468			20	
105	X	AT&T INC	00206R102			7/25/2008		9/20/2010	626	697			-71	
106	X	AT&T INC	00206R102			7/25/2008		9/30/2010	287	317			-30	
107	X	AT&T INC	00206RAJ1			2/20/2008		6/3/2010	3,250	2,953			297	
108	X	AT&T INC	00206RAJ1			2/20/2008		9/7/2010	2,298	1,969			329	
109	X	AT&T INC	00206RAJ1			2/20/2008		9/30/2010	1,159	984			175	
110	X	ABBOTT LABS	002824100			5/18/2006		9/20/2010	415	337			78	
111	X	BP CAPITAL MARKETS PLC	05565QBH0			3/10/2009		9/8/2010	6,999	6,922			77	
112	X	BP CAPITAL MARKETS PLC	05565QBH0			3/10/2009		9/30/2010	2,070	1,978			92	
113	X	BALL CORP COM	058498106			8/17/2009		9/30/2010	354	302			52	
114	X	BANK OF NOVA SCOTIA	064149107			7/25/2008		9/20/2010	312	286			26	
115	X	BANK OF NOVA SCOTIA	064149107			7/25/2008		9/30/2010	266	239			27	
116	X	BHP BILLITON LTD ADR	088606108			7/25/2008		9/20/2010	1,029	991			38	
117	X	BRISTOL-MYERS SQUIBB CO	110122108			6/23/2005		9/20/2010	1,906	1,780			126	
118	X	CA INC	12673P105			8/30/2007		5/2/2011	782	805			-23	
119	X	CA INC	12673P105			8/23/2007		5/2/2011	1,589	1,613			-24	
120	X	CA INC	12673P105			8/29/2007		5/2/2011	3,667	3,732			-65	
121	X	CAMECO CORP COM	13321L108			7/25/2008		9/20/2010	315	432			-117	
122	X	CAMECO CORP COM	13321L108			7/25/2008		3/29/2011	3,470	4,211			-741	
123	X	CANADIAN NATL RAILWAY CO	136375102			8/27/2009		9/20/2010	259	197			62	
124	X	CATERPILLAR INC DEL	149123101			7/25/2008		6/28/2010	7,757	8,470			-713	
125	X	CATERPILLAR INC DEL	149123101			7/25/2008		9/20/2010	592	565			27	
126	X	CENTURYLINK INC SHS	156700106			2/7/2011		4/11/2011	6,449	7,059			-610	
127	X	CENTURYLINK INC SHS	156700106			1/5/2010		5/2/2011	8,610	5,763			2,847	
128	X	CENTURYLINK INC SHS	156700106			2/7/2011		5/2/2011	939	1,015			-76	
129	X	CHEVRON CORP	166764100			6/23/2005		9/20/2010	1,190	882			308	
130	X	CHEVRON CORP	166764100			12/29/2008		11/15/2010	769	641			128	
131	X	CHEVRON CORP	166764100			1/12/2009		11/15/2010	4,274	3,582			692	
132	X	CHUBB CORP	171232101			3/30/2009		9/20/2010	403	290			113	
133	X	CHUBB CORP	171232101			3/30/2009		9/30/2010	343	248			95	
134	X	CISCO SYSTEMS INC COM	17275R102			11/14/2008		9/30/2010	262	202			60	
135	X	CISCO SYSTEMS INC	17275RAH5			11/17/2009		6/3/2010	4,083	4,034			49	
136	X	ABBOTT LABS	002824100			5/18/2006		9/30/2010	262	210			52	
137	X	ABBOTT LABS	002824100			3/4/2008		2/7/2011	2,919	3,425			-506	
138	X	ABBOTT LABS	002824100			10/4/2010		2/7/2011	5,154	5,946			-792	
139	X	ABBOTT LABS	002824100			11/14/2008		2/7/2011	821	1,008			-187	
140	X	AETNA INC NEW	00817Y108			3/2/2009		9/20/2010	302	212			90	
141	X	AGILENT TECHNOLOGIES INC	00846U101			4/12/2010		9/30/2010	426	446			-20	
142	X	AMGEN INC COM PV \$0 0001	031162100			11/24/2008		9/20/2010	276	279			-3	
143	X	AMGEN INC COM PV \$0 0001	031162100			11/24/2008		9/30/2010	275	279			-4	
144	X	APPLE INC	037833100			2/9/2009		9/20/2010	1,402	512			890	
145	X	BP PLC SPON ADR	055622104			7/25/2008		6/9/2010	3,666	7,562			-3,896	
146	X	BP PLC SPON ADR	055622104			11/14/2008		6/9/2010	421	615			-194	
147	X	BP CAPITAL MARKETS PLC	05565QBH0			3/10/2009		6/3/2010	2,791	2,967			-176	
148	X	CISCO SYSTEMS INC	17275RAH5			11/17/2009		9/8/2010	1,089	1,008			81	
149	X	CISCO SYSTEMS INC	17275RAH5			11/17/2009		10/4/2010	1,104	1,008			96	
150	X	CITIGROUP FUNDING INC	17313YAJO			8/6/2009		6/3/2010	3,065	3,003			62	
151	X	CLOROX CO DEL COM	189054109			7/25/2008		9/20/2010	608	487			121	
152	X	CLOROX CO DEL COM	189054109			7/25/2008		2/15/2011	8,740	7,087			1,653	

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
									Gross Sales		Cost, Other Basis and Expenses				
									Price	Other Basis	Valuation Method				
Long Term CG Distributions									849,035		779,627		69,408		
Short Term CG Distributions									0		0		0		
153	X	CLOROX CO DEL COM	189054109			11/14/2008		2/15/2011	1,201	1,100				101	
154	X	COACH INC	189754104			1/26/2010		6/1/2010	2,409	2,055				354	
155	X	COACH INC	189754104			1/27/2010		6/1/2010	1,021	875				146	
156	X	COCA COLA COM	191216100			2/24/2009		9/20/2010	520	389				131	
157	X	COCA COLA COM	191216100			2/24/2009		9/30/2010	351	259				92	
158	X	CONOCOPHILLIPS	20825C104			1/2/2008		6/28/2010	3,295	5,622				-2,327	
159	X	CONOCOPHILLIPS	20825C104			8/11/2008		6/28/2010	1,442	2,242				-800	
160	X	CONOCOPHILLIPS	20825C104			3/4/2008		6/28/2010	2,060	3,217				-1,157	
161	X	CONOCOPHILLIPS	20825C104			1/22/2007		9/20/2010	900	1,016				-116	
162	X	CONSOL ENERGY INC. COM	20854P109			7/25/2008		9/30/2010	257	583				-326	
163	X	DEERE CO	244199105			7/25/2008		9/20/2010	511	484				27	
164	X	DIAGEO PLC SPSP ADR NEW	25243Q205			7/25/2008		9/20/2010	681	713				-32	
165	X	DIRECTV GROUP HLDNGS CL	25490A101			7/12/2010		9/20/2010	1,249	1,082				167	
166	X	DIRECTV GROUP HLDNGS CL	25490A101			7/12/2010		9/30/2010	332	289				43	
167	X	DOMINION RES INC NEW VA	25746U109			7/25/2008		9/20/2010	704	699				5	
168	X	DOVER CORP	260003108			2/1/2010		9/20/2010	358	304				54	
169	X	DOVER CORP	260003108			2/1/2010		10/25/2010	1,881	1,521				360	
170	X	DOVER CORP	260003108			2/5/2010		10/25/2010	2,634	2,039				595	
171	X	DOVER CORP	260003108			2/9/2010		10/25/2010	2,688	2,107				581	
172	X	DOVER CORP	260003108			2/11/2010		10/25/2010	2,150	1,706				444	
173	X	DR PEPPER SNAPPLE GROUP	26138E109			6/28/2010		9/20/2010	956	1,021				-65	
174	X	DR PEPPER SNAPPLE GROUP	26138E109			3/10/2006		9/30/2010	355	378				-23	
175	X	DU PONT E I DE NEMOURS	263534109			7/25/2008		9/20/2010	847	779				68	
176	X	EQT CORP	26884L109			7/25/2008		9/30/2010	286	423				-137	
177	X	EMERSON ELEC CO	291011104			6/3/2010		9/20/2010	259	237				22	
178	X	EMERSON ELEC CO	291011104			6/3/2010		11/8/2010	5,837	4,876				961	
179	X	EMERSON ELEC CO	291011104			6/3/2010		11/9/2010	2,874	2,415				459	
180	X	ENBRIDGE INC. COM	29250N105			7/25/2008		9/30/2010	416	340				76	
181	X	EXELON CORPORATION	30161N101			7/25/2008		9/20/2010	296	569				-273	
182	X	EXELON CORPORATION	30161N101			7/25/2008		5/2/2011	5,467	10,559				-5,092	
183	X	EXELON CORPORATION	30161N101			11/14/2008		5/2/2011	1,430	1,734				-304	
184	X	EXPEDIA INC DEL	30212P105			5/18/2010		9/20/2010	3,720	3,027				693	
185	X	EXPEDIA INC DEL	30212P105			5/17/2010		9/20/2010	1,116	896				220	
186	X	EXPRESS SCRIPTS INC COM	302182100			4/11/2011		5/9/2011	5,175	4,947				228	
187	X	EXPRESS SCRIPTS INC COM	302182100			4/11/2011		5/23/2011	8,189	7,758				431	
188	X	EXXON MOBIL CORP. COM	30231G102			11/10/2009		7/6/2010	1,887	2,084				-197	
189	X	EXXON MOBIL CORP. COM	30231G102			11/9/2009		7/6/2010	7,832	8,634				-802	
190	X	EXXON MOBIL CORP. COM	30231G102			6/23/2005		9/20/2010	1,532	1,506				26	
191	X	EXXON MOBIL CORP. COM	30231G102			6/23/2005		9/30/2010	308	301				7	
192	X	EXXON MOBIL CORP. COM	30231G102			6/23/2005		2/7/2011	4,271	3,072				1,199	
193	X	EXXON MOBIL CORP. COM	30231G102			11/9/2009		2/7/2011	1,005	756				249	
194	X	EXXON MOBIL CORP. COM	30231G102			6/23/2005		2/28/2011	7,998	5,601				2,397	
195	X	FMC TECHS INC. COM	30249U101			9/15/2009		6/14/2010	2,352	2,377				-25	
196	X	FMC TECHS INC. COM	30249U101			9/14/2009		6/14/2010	1,924	1,890				34	
197	X	FMC TECHS INC. COM	30249U101			9/8/2009		6/28/2010	106	100				6	
198	X	FMC TECHS INC. COM	30249U101			9/9/2009		6/28/2010	2,549	2,396				153	
199	X	FMC TECHS INC. COM	30249U101			9/10/2009		6/28/2010	2,602	2,462				140	
200	X	FMC TECHS INC. COM	30249U101			9/11/2009		6/28/2010	2,336	2,260				76	
201	X	FMC TECHS INC. COM	30249U101			9/14/2009		6/28/2010	796	788				8	
202	X	FEDERAL HOME LN MTG CORP	3134A4UK8			6/5/2008		6/3/2010	3,314	3,065				249	
203	X	FEDERAL HOME LN MTG CORP	3134A4UK8			6/5/2008		9/7/2010	2,240	2,040				200	

[illegible]

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
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	
255	X	TJX COS INC NEW	872540109			5/26/2009		5/31/2011	5,660	3,129				2,531	
256	X	TARGET CORP COM	87612E106			12/7/2009		9/20/2010	490	417				73	
257	X	TARGET CORP COM	87612E106			12/7/2009		11/29/2010	4,893	4,030				863	
258	X	TELLABS INC DEL PV 1CT	879664100			6/7/2010		9/20/2010	582	536				46	
259	X	TERADATA CORP DEL	88076W103			2/8/2010		6/7/2010	3,261	2,973				288	
260	X	TERADATA CORP DEL	88076W103			7/6/2009		6/7/2010	124	91				33	
261	X	TERADATA CORP DEL	88076W103			2/8/2010		6/8/2010	1,044	963				81	
262	X	TERADATA CORP DEL	88076W103			7/6/2009		6/8/2010	61	46				15	
263	X	TERADATA CORP DEL	88076W103			7/6/2009		9/20/2010	1,212	732				480	
264	X	LORILLARD INC	544147101			3/16/2010		8/10/2010	153	154				-1	
265	X	LORILLARD INC	544147101			3/15/2010		8/10/2010	1,221	1,222				-1	
266	X	LORILLARD INC	544147101			3/8/2010		8/10/2010	2,670	2,653				-2	
267	X	LORILLARD INC	544147101			3/17/2010		8/10/2010	152	154				-2	
268	X	LORILLARD INC	544147101			3/8/2010		9/20/2010	649	606				43	
269	X	MARATHON OIL CORP	565849106			2/15/2008		9/20/2010	834	1,312				-478	
270	X	MARATHON OIL CORP	565849106			7/23/2009		1/31/2011	227	159				68	
271	X	MARATHON OIL CORP	565849106			2/19/2008		1/31/2011	2,403	2,797				-394	
272	X	MARATHON OIL CORP	565849106			2/15/2008		1/31/2011	3,355	3,733				-378	
273	X	MCDONALDS CORP COM	580135101			7/25/2008		9/20/2010	675	535				140	
274	X	MEADWESTVACO CORP	583334107			7/25/2008		9/30/2010	603	626				-23	
275	X	MEDCO HEALTH SOLUTIONS	58405U102			1/28/2008		9/20/2010	677	659				18	
276	X	MEDCO HEALTH SOLUTIONS	58405U102			1/28/2008		9/27/2010	4,324	4,002				322	
277	X	MEDCO HEALTH SOLUTIONS	58405U102			11/14/2008		9/27/2010	2,187	1,751				436	
278	X	MEDCO HEALTH SOLUTIONS	58405U102			8/17/2009		9/27/2010	1,424	1,527				-103	
279	X	MEDCO HEALTH SOLUTIONS	58405U102			8/17/2009		9/28/2010	1,742	1,854				-112	
280	X	MERCK AND CO INC SHS	58933Y105			7/25/2008		9/20/2010	544	494				50	
281	X	MICROSOFT CORP	594918104			11/10/2009		6/7/2010	3,198	3,642				-444	
282	X	MICROSOFT CORP	594918104			11/9/2009		6/7/2010	154	174				-20	
283	X	MICROSOFT CORP	594918104			11/10/2009		6/8/2010	673	787				-114	
284	X	MICROSOFT CORP	594918104			11/9/2009		6/8/2010	50	58				-8	
285	X	MICROSOFT CORP	594918104			2/11/2008		9/20/2010	3,076	3,416				-340	
286	X	MICROSOFT CORP	594918104			2/11/2008		9/30/2010	244	282				-38	
287	X	MICROSOFT CORP	594918104			2/19/2008		9/30/2010	440	516				-76	
288	X	MICROSOFT CORP	594918104			11/9/2009		1/3/2011	6,338	6,537				-199	
289	X	MICRON TECHNOLOGY INC	595112103			5/3/2010		9/20/2010	497	711				-214	
290	X	NATIONAL-OILWELL VARCO	637071101			11/9/2009		11/22/2010	4,772	3,601				1,171	
291	X	NETAPP INC	64110D104			7/6/2010		9/20/2010	1,179	899				280	
292	X	NETAPP INC	64110D104			8/30/2010		10/25/2010	5,107	4,014				1,093	
293	X	NETAPP INC	64110D104			7/6/2010		10/25/2010	3,075	2,210				865	
294	X	NETAPP INC	64110D104			7/6/2010		1/10/2011	11,012	7,154				3,858	
295	X	NEWS CORP CL A	65248E104			6/28/2010		9/20/2010	899	833				66	
296	X	NEWS CORP CL A	65248E104			7/19/2010		2/7/2011	5,814	4,456				1,358	
297	X	NEXTERA ENERGY INC SHS	65339F101			6/23/2005		9/20/2010	378	293				85	
298	X	NORTHEAST UTILITIES COM	664397106			7/25/2008		9/20/2010	294	249				45	
299	X	NORTHROP GRUMMAN CORP	666807102			7/17/2008		9/20/2010	418	457				-39	
300	X	NUCOR CORPORATION	670346105			1/21/2009		10/21/2010	4,304	4,501				-197	
301	X	OCCIDENTAL PETE CORP CA	674599105			1/22/2007		9/20/2010	77	44				33	
302	X	OCCIDENTAL PETE CORP CA	674599105			11/14/2008		9/20/2010	461	288				173	
303	X	OCCIDENTAL PETE CORP CA	674599105			11/14/2008		9/30/2010	310	192				118	
304	X	ORACLE CORP \$0 01 DEL	68389X105			1/4/2010		6/1/2010	1,195	1,328				-133	
305	X	ORACLE CORP \$0 01 DEL	68389X105			4/15/2009		6/1/2010	316	262				54	

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

Totals										Net Gain or Loss	
Securities										Net Gain or Loss	
Other sales										Net Gain or Loss	
Amount										Net Gain or Loss	
Long Term CG Distributions										Net Gain or Loss	
Short Term CG Distributions										Net Gain or Loss	
Amount										Net Gain or Loss	
165										Net Gain or Loss	
0										Net Gain or Loss	
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Line 16a (990-PF) - Legal Fees

		913	822	0	91
	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	LEGAL FEES	913	822		91
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		1,995	424	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	484			
2	ESTIMATED EXCISE TAX PAID	1,087			
3	FOREIGN TAX WITHHELD	424	424		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1		0	0	0	0
2	TRUSTEE FEES				
3	ADR FEES	9	9		
4	STATE AG FEES	250			250
5					
6					
7					
8					
9					
10					

Part II, Line 13 (990-PF) - Investments - Other

	Item or Category	Basis of Valuation	Book Value Beg. of Year	260,000	Book Value End of Year	260,000	FMV End of Year	249,083
1			260,000		260,000		249,083	
2								
3								
4								
5								
6								
7								
8								
9								
10								

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

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

1	PURCHASE OF ACCRUED INTEREST C/O FROM PY	1	123
2	FEDERAL EXCISE TAX REFUND	2	62
3	Total	3	185

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

1	BOND AMORTIZATION	1	3,831
2	COST BASIS ADJUSTMENT	2	5,249
3	GAIN ON CY SALES NOT SETTLED AT YEAR END	3	2,531
4	Total	4	11,611

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

Long Term CG Distributions			Amount		Totals															779,627		69,243		0		0		0		69,243		0		69,243	
Short Term CG Distributions			0		CUSIP #		How Acquired		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Cost or Other Basis Plus Expense of Sale		Gain or Loss		F M V as of 12/31/69		Adjusted Basis as of 12/31/69		Excess of FMV Over Adj Basis		Gains Minus Excess of FMV Over Adjusted Basis or Losses								
1	INTL PAPER CO		460146103			3/2/2010	2/1/2011	850	0	730	120																								
2	INTL PAPER CO		460146103			3/1/2010	2/1/2011	855	0	697	158																								
3	JPMORGAN CHASE & CO		46625H100			8/20/2007	9/20/2010	771	0	879	-108																								
4	JPMORGAN CHASE & CO		46625H100			1/19/2007	9/20/2010	325	0	341	-16																								
5	JPMORGAN CHASE & CO		46625HBV1			6/26/2007	6/3/2010	4,216	0	3,824	392																								
6	JPMORGAN CHASE & CO		46625HBV1			6/26/2007	9/7/2010	2,169	0	1,912	257																								
7	JOHNSON AND JOHNSON COM		478160104			6/23/2005	9/20/2010	804	0	856	-52																								
8	JOHNSON AND JOHNSON COM		478160104			6/23/2005	9/30/2010	309	0	329	-20																								
9	KIMBERLY CLARK		494368103			11/2/2009	9/20/2010	537	0	500	37																								
10	LABORATORY CP AMER HLDGS		50540R409			6/22/2010	9/27/2010	991	0	1,051	-60																								
11	LABORATORY CP AMER HLDGS		50540R409			6/21/2010	9/27/2010	1,295	0	1,366	-71																								
12	LABORATORY CP AMER HLDGS		50540R409			4/20/2010	9/27/2010	1,448	0	1,518	-70																								
13	LABORATORY CP AMER HLDGS		50540R409			6/22/2010	9/28/2010	387	0	404	-17																								
14	LABORATORY CP AMER HLDGS		50540R409			6/21/2010	9/28/2010	541	0	563	-22																								
15	LABORATORY CP AMER HLDGS		50540R409			4/20/2010	9/28/2010	541	0	559	-18																								
16	LABORATORY CP AMER HLDGS		50540R409			4/19/2010	12/13/2010	8,564	0	8,085	479																								
17	LABORATORY CP AMER HLDGS		50540R409			4/20/2010	12/13/2010	756	0	719	37																								
18	LAUDER ESTEE COS INC A		518439104			5/11/2010	6/21/2010	1,010	0	1,077	-67																								
19	LAUDER ESTEE COS INC A		518439104			5/10/2010	6/21/2010	1,486	0	1,567	-81																								
20	LAUDER ESTEE COS INC A		518439104			5/11/2010	6/22/2010	938	0	1,013	-75																								
21	LAUDER ESTEE COS INC A		518439104			5/10/2010	6/22/2010	1,408	0	1,504	-96																								
22	LAUDER ESTEE COS INC A		518439104			12/21/2009	9/13/2010	5,589	0	4,587	1,002																								
23	INTL PAPER CO		460146103			3/1/2010	1/31/2011	546	0	457	89																								
24	INTL PAPER CO		460146103			3/3/2010	1/31/2011	776	0	686	90																								
25	INTL PAPER CO		460146103			2/16/2010	1/31/2011	2,586	0	2,127	459																								
26	INTL PAPER CO		460146103			2/16/2010	2/1/2011	4,158	0	3,332	826																								
27	GENERAL MILLS		370334104			3/4/2010	9/20/2010	364	0	362	2																								
28	GOLDMAN SACHS GROUP INC		38141GEE0			1/20/2006	6/3/2010	3,056	0	3,004	52																								
29	GOLDMAN SACHS GROUP INC		38141GEE0			1/20/2006	9/7/2010	2,164	0	2,002	162																								
30	GOLDMAN SACHS GROUP INC		38141GEE0			1/20/2006	9/30/2010	1,096	0	1,001	95																								
31	HALLIBURTON COMPANY		406216101			2/28/2008	11/2/2010	4,571	0	5,743	-1,172																								
32	HALLIBURTON COMPANY		406216101			11/14/2008	11/2/2010	840	0	484	356																								
33	HARLEY DAVIDSON INC WIS		412822108			6/14/2010	9/20/2010	257	0	249	8																								
34	HERSHEY COMPANY		427866108			4/5/2010	9/20/2010	285	0	260	25																								
35	HERSHEY COMPANY		427866108			4/5/2010	9/30/2010	334	0	304	30																								
36	HEWLETT PACKARD CO DEL		428236103			7/25/2008	9/20/2010	472	0	523	-51																								
37	HOME DEPOT INC		437076102			4/9/2010	9/20/2010	395	0	432	-37																								
38	HOSPIRA INC		441060100			12/14/2009	6/1/2010	5,344	0	5,069	275																								
39	HOSPIRA INC		441060100			12/21/2009	6/1/2010	51	0	49	2																								
40	HOSPIRA INC		441060100			12/21/2009	6/2/2010	3,335	0	3,153	182																								
41	HUMANA INC		444859102			2/17/2009	9/30/2010	250	0	210	40																								
42	HUNTINGTON INGALLS INDS		446413106			7/17/2008	4/6/2011	675	0	643	32																								
43	HUNTINGTON INGALLS INDS		446413106			11/14/2008	4/6/2011	79	0	48	31																								
44	ITT CORP		450911102			8/17/2009	7/12/2010	6,177	0	6,419	-242																								
45	INTEL CORP		458140100			9/16/2009	9/20/2010	1,470	0	1,542	-72																								
46	INTEL CORP		458140100			9/16/2009	9/30/2010	402	0	415	-13																								
47	INTL BUSINESS MACHINES		459200101			4/15/2009	7/19/2010	129	0	98	31																								
48	INTL BUSINESS MACHINES		459200101			4/2/2007	7/19/2010	388	0	285	103																								
49	INTL BUSINESS MACHINES		459200101			7/25/2008	7/19/2010	3,107	0	3,078	29																								
50	INTL BUSINESS MACHINES		459200101			3/4/2008	7/19/2010	647	0	567	80																								
51	INTL BUSINESS MACHINES		459200101			8/13/2007	7/19/2010	1,942	0	1,701	241																								
52	INTL BUSINESS MACHINES		459200101			4/16/2007	7/19/2010	5,178	0	3,845	1,333																								
53	INTL BUSINESS MACHINES		459200101			4/16/2007	8/16/2010	5,233	0	3,941	1,292																								
54	INTL BUSINESS MACHINES		459200101			4/2/2007	9/20/2010	1,841	0	1,329	512																								
55	INTL PAPER CO		460146103			2/16/2010	9/30/2010	561	0	614	-53																								
56	INTL PAPER CO		460146103			3/2/2010	1/31/2011	546	0	474	72																								
57	INTL PAPER CO		460146103			3/3/2010	2/1/2011	1,209	0	1,042	167																								

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

		Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
			Long Term CG Distributions	Short Term CG Distributions													
			165	0													
58	ORACLE CORP \$0.01 DEL	68389X105				11/14/2008	6/2/2010		848,870	45	0	34	11			0	69,243
59	ORACLE CORP \$0.01 DEL	68389X105				6/23/2005	6/4/2010		13,999	0	0	8,006	5,993			0	5,993
60	PPG INDUSTRIES INC SHS	693506107				5/3/2010	9/20/2010		435	0	0	427	8			0	8
61	PEABODY ENERGY CORP COM	704549104				8/24/2009	6/14/2010		6,034	0	0	5,453	581			0	581
62	PEABODY ENERGY CORP COM	704549104				8/31/2009	6/14/2010		1,863	0	0	1,501	362			0	362
63	PEABODY ENERGY CORP COM	704549104				8/31/2009	9/20/2010		285	0	0	196	89			0	89
64	PEPSICO INC	713448108				5/10/2010	9/20/2010		267	0	0	265	2			0	2
65	PEPSICO INC	713448108				5/10/2010	11/8/2010		4,488	0	0	4,578	-90			0	-90
66	PEPSICO INC	713448108				5/10/2010	11/9/2010		1,237	0	0	1,261	-24			0	-24
67	PEPSICO INC	713448108				5/11/2010	11/9/2010		1,628	0	0	1,662	-34			0	-34
68	PEPSICO INC	713448108				11/21/2008	9/7/2010		2,280	0	0	1,908	372			0	372
69	PFIZER INC	717081103				4/23/2008	9/20/2010		428	0	0	500	-72			0	-72
70	PHILIP MORRIS INTL INC	718172109				7/25/2008	9/20/2010		608	0	0	587	21			0	21
71	PHILIP MORRIS INTL INC	718172109				7/25/2008	9/30/2010		337	0	0	320	17			0	17
72	PIONEER NATURAL RES CO	723787107				6/3/2010	6/28/2010		3,338	0	0	3,446	-108			0	-108
73	PIONEER NATURAL RES CO	723787107				6/3/2010	9/20/2010		400	0	0	398	2			0	2
74	PIONEER NATURAL RES CO	723787107				6/3/2010	9/20/2010		11,069	0	0	8,084	2,985			0	2,985
75	PRAXAIR INC	74005P104				7/25/2008	9/20/2010		532	0	0	566	-34			0	-34
76	PRAXAIR INC	74005P104				7/25/2008	9/30/2010		289	0	0	283	-14			0	-14
77	PROCTER & GAMBLE CO	742718109				6/23/2005	9/20/2010		613	0	0	541	72			0	72
78	PRUDENTIAL FINANCIAL INC	744320102				6/10/2010	9/20/2010		553	0	0	572	-19			0	-19
79	PUB SVC ENTERPRISE GRP	744573106				3/6/2009	9/20/2010		288	0	0	227	61			0	61
80	QWEST COMM INTL INC COM	749121109				1/5/2010	9/20/2010		360	0	0	266	94			0	94
81	RADIOSHACK CORP	750438103				3/19/2007	6/1/2010		1,470	0	0	1,787	-317			0	-317
82	RADIOSHACK CORP	750438103				3/20/2007	6/1/2010		2,535	0	0	3,190	-655			0	-655
83	RADIOSHACK CORP	750438103				3/4/2008	6/1/2010		1,236	0	0	1,006	230			0	230
84	RADIOSHACK CORP	750438103				11/14/2008	6/1/2010		1,172	0	0	551	621			0	621
85	RADIOSHACK CORP	750438103				11/14/2008	6/2/2010		2,481	0	0	1,152	1,329			0	1,329
86	RAYTHEON CO DELAWARE NEW	75511507				7/25/2008	9/20/2010		651	0	0	806	-155			0	-155
87	RIO TINTO PLC SPNSRD ADR	767204100				7/25/2008	9/20/2010		505	0	0	838	-333			0	-333
88	ROSS STORES INC COM	778296103				12/29/2009	5/16/2011		7,710	0	0	4,077	3,633			0	3,633
89	ROWAN COMPANIES INC	779382100				1/4/2010	6/14/2010		4,525	0	0	4,542	-17			0	-17
90	WAL-MART STORES INC	931142103				8/16/2006	9/20/2010		427	0	0	356	71			0	71
91	WAL-MART STORES INC	931142CR2				3/31/2010	6/3/2010		4,031	0	0	4,001	30			0	30
92	WAL-MART STORES INC	931142CR2				3/31/2010	9/8/2010		1,051	0	0	1,000	51			0	51
93	WAL-MART STORES INC	931142CR2				3/31/2010	10/4/2010		1,062	0	0	1,000	62			0	62
94	WALGREEN CO	931422109				6/3/2010	7/12/2010		3,546	0	0	4,082	-536			0	-536
95	WALGREEN CO	931422109				6/3/2010	9/20/2010		410	0	0	454	-44			0	-44
96	WALGREEN CO	931422109				6/3/2010	9/30/2010		268	0	0	259	9			0	9
97	WALGREEN CO	931422109				6/3/2010	10/4/2010		10,658	0	0	10,368	290			0	290
98	WELLPOINT INC	94973V107				11/14/2008	9/20/2010		272	0	0	177	95			0	95
99	WELLPOINT INC	94973V107				11/14/2008	9/30/2010		282	0	0	177	105			0	105
100	WELLPOINT INC	94973V107				3/12/2009	1/31/2011		4,604	0	0	2,634	1,970			0	1,970
101	WELLPOINT INC	94973V107				11/14/2008	1/31/2011		1,058	0	0	603	455			0	455
102	WELLS FARGO & CO NEW DEL	949746101				7/25/2008	9/20/2010		678	0	0	764	-86			0	-86
103	WELLS FARGO & CO NEW DEL	949746101				7/25/2008	9/30/2010		429	0	0	500	-71			0	-71
104	WESTERN UN CO	959802109				9/13/2010	9/30/2010		488	0	0	468	20			0	20
105	AT&T INC	00206R102				7/25/2008	9/20/2010		626	0	0	697	-71			0	-71
106	AT&T INC	00206R102				7/25/2008	9/30/2010		287	0	0	317	-30			0	-30
107	AT&T INC	00206RAJ1				2/20/2008	6/3/2010		3,250	0	0	2,953	297			0	297
108	AT&T INC	00206RAJ1				2/20/2008	9/7/2010		2,298	0	0	1,969	329			0	329
109	AT&T INC	00206RAJ1				2/20/2008	9/30/2010		1,159	0	0	984	175			0	175
110	ABBOTT LABS	002824100				5/18/2006	9/20/2010		415	0	0	337	78			0	78
111	BP CAPITAL MARKETS PLC	05565QBH0				3/10/2009	9/8/2010		6,999	0	0	6,922	77			0	77
112	BP CAPITAL MARKETS PLC	05565QBH0				3/10/2009	9/30/2010		2,070	0	0	1,978	92			0	92
113	BALL CORP COM	058498106				8/17/2009	9/30/2010		354	0	0	302	52			0	52
114	BANK OF NOVA SCOTIA	064149107				7/25/2008	9/20/2010		312	0	0	286	26			0	26

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

	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions											
		165	0				848,870	0	779,627	69,243	0	0	0	69,243
115	BANK OF NOVA SCOTIA	064149107			7/25/2008	9/30/2010	266	0	239	27			0	27
116	BHP BILLITON LTD ADR	088606108			7/25/2008	9/20/2010	1,029	0	991	38			0	38
117	BRISTOL-MYERS SQUIBB CO	110122108			6/23/2005	9/20/2010	1,906	0	1,780	126			0	126
118	CA INC	12673P105			8/30/2007	5/2/2011	782	0	805	-23			0	-23
119	CA INC	12673P105			8/23/2007	5/2/2011	1,589	0	1,613	-24			0	-24
120	CA INC	12673P105			8/29/2007	5/2/2011	3,667	0	3,732	-65			0	-65
121	CAMECO CORP COM	13321L108			7/25/2008	9/20/2010	315	0	432	-117			0	-117
122	CAMECO CORP COM	13321L108			7/25/2008	3/29/2011	3,470	0	4,211	-741			0	-741
123	CANADIAN NATL RAILWAY CO	136375102			8/27/2009	9/20/2010	259	0	197	62			0	62
124	CATERPILLAR INC DEL	149123101			7/25/2008	6/28/2010	7,757	0	8,470	-713			0	-713
125	CATERPILLAR INC DEL	149123101			7/25/2008	9/20/2010	592	0	565	27			0	27
126	CENTURYLINK INC SHS	156700106			2/7/2011	4/11/2011	6,449	0	7,059	-610			0	-610
127	CENTURYLINK INC SHS	156700106			1/5/2010	5/2/2011	8,610	0	5,763	2,847			0	2,847
128	CENTURYLINK INC SHS	156700106			2/7/2011	5/2/2011	939	0	1,015	-76			0	-76
129	CHEVRON CORP	166764100			6/23/2005	9/20/2010	1,190	0	882	308			0	308
130	CHEVRON CORP	166764100			12/29/2008	11/15/2010	769	0	641	128			0	128
131	CHEVRON CORP	166764100			11/2/2009	11/15/2010	4,274	0	3,582	692			0	692
132	CHUBB CORP	171232101			3/30/2009	9/20/2010	403	0	290	113			0	113
133	CHUBB CORP	171232101			3/30/2009	9/20/2010	343	0	248	95			0	95
134	CISCO SYSTEMS INC COM	17275R102			11/14/2008	9/30/2010	262	0	202	60			0	60
135	CISCO SYSTEMS INC	17275RAH5			11/17/2009	6/3/2010	4,083	0	4,034	49			0	49
136	ABBOTT LABS	002824100			5/18/2006	9/30/2010	262	0	210	52			0	52
137	ABBOTT LABS	002824100			3/4/2008	2/7/2011	2,919	0	3,425	-506			0	-506
138	ABBOTT LABS	002824100			10/4/2010	2/7/2011	5,154	0	5,946	-792			0	-792
139	ABBOTT LABS	002824100			11/14/2008	2/7/2011	821	0	1,008	-187			0	-187
140	AETNA INC NEW	00817Y108			3/2/2009	9/20/2010	302	0	212	90			0	90
141	AGILENT TECHNOLOGIES INC	00846U101			4/12/2010	9/20/2010	426	0	446	-20			0	-20
142	AMGEN INC COM PV \$0.0001	031162100			11/24/2008	9/20/2010	276	0	279	-3			0	-3
143	AMGEN INC COM PV \$0.0001	031162100			11/24/2008	9/30/2010	275	0	279	-4			0	-4
144	APPLE INC	037833100			2/9/2009	9/20/2010	1,402	0	512	890			0	890
145	BP PLC SPON ADR	055622104			7/25/2008	6/9/2010	3,666	0	7,562	-3,896			0	-3,896
146	BP PLC SPON ADR	055622104			11/14/2008	6/9/2010	421	0	615	-194			0	-194
147	BP CAPITAL MARKETS PLC	0556QBH0			3/10/2009	6/3/2010	2,791	0	2,967	-176			0	-176
148	CISCO SYSTEMS INC	17275RAH5			11/17/2009	9/8/2010	1,089	0	1,008	81			0	81
149	CISCO SYSTEMS INC	17275RAH5			11/17/2009	10/4/2010	1,104	0	1,008	96			0	96
150	CITIGROUP FUNDING INC	17313YAJO			8/6/2009	6/3/2010	3,065	0	3,003	62			0	62
151	CLOROX CO DEL COM	189054109			7/25/2008	9/20/2010	608	0	487	121			0	121
152	CLOROX CO DEL COM	189054109			7/25/2008	2/15/2011	8,740	0	7,087	1,653			0	1,653
153	CLOROX CO DEL COM	189054109			11/14/2008	2/15/2011	1,201	0	1,100	101			0	101
154	COACH INC	189754104			1/26/2010	6/1/2010	2,409	0	2,055	354			0	354
155	COACH INC	189754104			1/27/2010	6/1/2010	1,021	0	875	146			0	146
156	COCA COLA COM	191216100			2/24/2009	9/20/2010	520	0	389	131			0	131
157	COCA COLA COM	191216100			2/24/2009	9/30/2010	351	0	259	92			0	92
158	CONOCOPHILLIPS	20825C104			2/24/2009	6/28/2010	3,295	0	5,622	-2,327			0	-2,327
159	CONOCOPHILLIPS	20825C104			8/11/2008	6/28/2010	1,442	0	2,242	-800			0	-800
160	CONOCOPHILLIPS	20825C104			3/4/2008	6/28/2010	2,060	0	3,217	-1,157			0	-1,157
161	CONOCOPHILLIPS	20825C104			1/22/2007	9/20/2010	900	0	1,016	-116			0	-116
162	CONSOL ENERGY INC COM	20854P109			7/25/2008	9/30/2010	257	0	583	-326			0	-326
163	DEERE CO	244199105			7/25/2008	9/20/2010	511	0	484	27			0	27
164	DIAGEO PLC SPSD ADR NEW	25243Q205			7/25/2008	9/20/2010	681	0	713	-32			0	-32
165	DIRECTV GROUP HLDNGS CLA	25490A101			7/12/2010	9/20/2010	1,249	0	1,082	167			0	167
166	DIRECTV GROUP HLDNGS CLA	25490A101			7/12/2010	9/30/2010	332	0	289	43			0	43
167	DOMINION RES INC NEW VA	25746U109			7/25/2008	9/20/2010	704	0	699	5			0	5
168	DOVER CORP	260003108			2/1/2010	9/20/2010	358	0	304	54			0	54
169	DOVER CORP	260003108			2/1/2010	10/25/2010	1,881	0	1,521	360			0	360
170	DOVER CORP	260003108			2/5/2010	10/25/2010	2,634	0	2,039	595			0	595
171	DOVER CORP	260003108			2/9/2010	10/25/2010	2,688	0	2,107	581			0	581

Long Term CG Distributions	165
Short Term CG Distributions	0

Long Term CG Distributions	165
Short Term CG Distributions	0

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

		Amount		Totals															69,243		0		69,243		0		0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions									
		165	0									
286	MICROSOFT CORP	594918104		9/30/2010	244	0	282	-38			0	-38
287	MICROSOFT CORP	594918104		2/19/2008	440	0	516	-76			0	-76
288	MICROSOFT CORP	594918104		1/19/2009	6,338	0	6,337	-199			0	-199
289	MICRON TECHNOLOGY INC	595112103		5/3/2010	497	0	711	-214			0	-214
290	NATIONAL OILWELL VARCO	637071101		11/22/2010	4,772	0	3,601	1,171			0	1,171
291	NETAPP INC	64110D104		9/20/2010	1,179	0	899	280			0	280
292	NETAPP INC	64110D104		10/25/2010	5,107	0	4,014	1,093			0	1,093
293	NETAPP INC	64110D104		7/6/2010	3,075	0	2,210	865			0	865
294	NETAPP INC	64110D104		7/6/2010	11,012	0	7,154	3,858			0	3,858
295	NEWS CORP CL A	65248E104		9/20/2010	899	0	833	66			0	66
296	NEWS CORP CL A	65248E104		7/19/2010	5,814	0	4,456	1,358			0	1,358
297	NEXTERA ENERGY INC SHS	65339F101		9/20/2010	378	0	293	85			0	85
298	NORTHEAST UTILITIES COM	664397106		7/25/2008	294	0	249	45			0	45
299	NORTHROP GRUMMAN CORP	666807102		9/20/2010	418	0	457	-39			0	-39
300	NUCOR CORPORATION	670345105		1/12/2009	4,304	0	4,501	-197			0	-197
301	OCCIDENTAL PETE CORP CAL	674599105		10/21/2010	77	0	44	33			0	33
302	OCCIDENTAL PETE CORP CAL	674599105		11/14/2008	461	0	288	173			0	173
303	OCCIDENTAL PETE CORP CAL	674599105		11/14/2008	310	0	192	118			0	118
304	ORACLE CORP \$0.01 DEL	68389X105		1/4/2010	1,195	0	1,328	-133			0	-133
305	ORACLE CORP \$0.01 DEL	68389X105		4/15/2009	316	0	262	54			0	54
306	ORACLE CORP \$0.01 DEL	68389X105		11/14/2008	90	0	69	21			0	21
307	ORACLE CORP \$0.01 DEL	68389X105		6/23/2005	2,525	0	1,439	1,086			0	1,086
308	ORACLE CORP \$0.01 DEL	68389X105		6/23/2005	1,141	0	555	486			0	486
309	ORACLE CORP \$0.01 DEL	68389X105		1/4/2010	560	0	627	-67			0	-67
310	ORACLE CORP \$0.01 DEL	68389X105		4/15/2009	134	0	112	22			0	22
311	TERADATA CORP DEL	88076W103		7/6/2009	6,874	0	4,139	2,735			0	2,735
312	TERADATA CORP DEL	88076W103		7/6/2009	1,575	0	938	637			0	637
313	3M COMPANY	88579Y101		6/30/2009	435	0	300	135			0	135
314	TOTAL SA SP ADR	89151E109		7/25/2008	761	0	1,143	-382			0	-382
315	TRAVELERS COS INC	89417E109		3/5/2008	901	0	808	93			0	93
316	TRAVELERS COS INC	89417E109		3/5/2008	313	0	285	28			0	28
317	US BANCORP (NEW)	902973304		6/23/2005	505	0	644	-139			0	-139
318	UNILEVER NV NY REG SHS	904784709		7/25/2008	859	0	883	-24			0	-24
319	U.S. TREASURY BOND	912810FF0		1/20/2006	5,040	0	4,326	714			0	714
320	U.S. TREASURY BOND	912810FF0		1/20/2006	1,263	0	1,081	182			0	182
321	U.S. TRSY INFLATION NOTE	912810FS2		2/3/2009	5,726	0	5,160	566			0	566
322	U.S. TRSY INFLATION NOTE	912810FS2		2/3/2009	2,406	0	2,067	339			0	339
323	U.S. TRSY INFLATION NOTE	912810FS2		2/3/2009	1,212	0	1,034	178			0	178
324	U.S. TREASURY BOND	912810PT9		3/15/2007	3,589	0	3,026	563			0	563
325	U.S. TREASURY BOND	912810QB7		6/24/2009	6,603	0	5,831	772			0	772
326	U.S. TREASURY NOTE	9128277B2		1/25/2007	3,159	0	3,006	153			0	153
327	U.S. TREASURY NOTE	9128277B2		2/7/2007	1,053	0	1,004	49			0	49
328	U.S. TREASURY NOTE	9128277B2		2/7/2007	1,037	0	1,002	35			0	35
329	U.S. TREASURY NOTE	9128277B2		5/9/2007	25,936	0	25,089	847			0	847
330	U.S. TREASURY NOTE	912828ED8		4/17/2008	4,030	0	4,015	15			0	15
331	U.S. TREASURY NOTE	912828ED8		4/17/2008	35,179	0	35,091	88			0	88
332	U.S. TREASURY NOTE	912828EQ9		4/17/2008	6,031	0	6,031	0			0	0
333	U.S. TREASURY NOTE	912828EQ9		5/9/2007	4,085	0	3,978	107			0	107
334	U.S. TREASURY NOTE	912828EQ9		5/9/2007	26,130	0	25,856	274			0	274
335	U.S. TREASURY NOTE	912828EQ9		3/3/2008	6,030	0	6,018	12			0	12
336	U.S. TREASURY NOTE	912828EQ9		4/15/2009	2,010	0	2,008	2			0	2
337	U.S. TREASURY NOTE	912828HH6		4/21/2010	5,025	0	5,024	1			0	1
338	U.S. TREASURY NOTE	912828HH6		12/20/2007	3,438	0	3,045	393			0	393
339	U.S. TREASURY NOTE	912828HH6		12/20/2007	1,156	0	1,015	141			0	141
340	U.S. TREASURY NOTE	912828HK9		12/20/2007	2,126	0	1,997	129			0	129
341	U.S. TREASURY NOTE	912828HK9		12/20/2007	1,063	0	999	64			0	64
342	U.S. TREASURY NOTE	912828KY5		7/30/2009	3,091	0	2,991	100			0	100

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

		Long Term CG Distributions		Short Term CG Distributions		Amount		Totals										69,243		69,243		69,243	
						165		0										0		0		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										
343	U S TREASURY NOTE	912828LX6		11/17/2009	9/7/2010	3,052	0	3,006	46			0	46										
344	U S TREASURY NOTE	912828MP2		3/16/2010	9/7/2010	3,262	0	2,987	275			0	275										
345	U S TREASURY NOTE	912828ND8		6/24/2010	9/30/2010	1,085	0	1,034	51			0	51										
346	UNITED TECHS CORP COM	913017109		7/25/2008	9/20/2010	773	0	716	57			0	57										
347	UNITEDHEALTH GROUP INC	91324P102		7/6/2009	8/30/2010	3,923	0	2,945	978			0	978										
348	UNITEDHEALTH GROUP INC	91324P102		4/6/2009	9/20/2010	1,634	0	1,027	607			0	607										
349	UNITEDHEALTH GROUP INC	91324P102		9/14/2009	1/18/2011	4,280	0	3,032	1,248			0	1,248										
350	UNITEDHEALTH GROUP INC	91324P102		7/6/2009	1/18/2011	1,019	0	603	416			0	416										
351	V F CORPORATION	918204108		3/5/2009	9/20/2010	470	0	289	181			0	181										
352	VARIAN MEDICAL SYS INC	92220P105		6/3/2010	9/20/2010	298	0	260	38			0	38										
353	VARIAN MEDICAL SYS INC	92220P105		6/3/2010	11/1/2010	7,783	0	6,451	1,332			0	1,332										
354	VARIAN MEDICAL SYS INC	92220P105		6/3/2010	11/2/2010	1,437	0	1,196	241			0	241										
355	VERISIGN INC	92343E102		8/18/2009	6/1/2010	2,124	0	1,589	535			0	535										
356	VERISIGN INC	92343E102		8/17/2009	6/1/2010	2,979	0	2,213	766			0	766										
357	VERISIGN INC	92343E102		8/18/2009	6/2/2010	828	0	619	209			0	209										
358	VERISIGN INC	92343E102		8/17/2009	6/2/2010	1,132	0	840	292			0	292										
359	VERISIGN INC	92343E102		8/17/2009	9/30/2010	282	0	184	98			0	98										
360	VERISIGN INC	92343E102		8/17/2009	2/14/2011	9,818	0	5,450	4,368			0	4,368										
361	VERIZON COMMUNICATIONS COM	92343V104		6/23/2005	9/20/2010	889	0	884	5			0	5										
362	VERIZON COMMUNICATIONS COM	92343V104		6/23/2005	9/30/2010	524	0	505	19			0	19										
363	VERIZON COMMUNICATIONS	92343VAV6		7/30/2009	6/3/2010	3,392	0	3,316	76			0	76										
364	VERIZON COMMUNICATIONS	92343VAV6		7/30/2009	9/8/2010	3,591	0	3,308	283			0	283										
365	VODAFONE GROU PLC SP ADR	92857W209		7/25/2008	9/20/2010	435	0	451	-16			0	-16										

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	MERRILL LYNCH TRUST CO	X	P O. Box 1501	PENNINGTON	NJ	08534-1501		CO-TRUSTEE	3	44,590
2	SISTER MAUREEN FRANCIS		50 SADDLE RIVER	MONSEY	NY	10952		CO-TRUSTEE	3	
3	SISTER MARY FIDELIS		50 SADDLE RIVER	MONSEY	NY	10952		CO-TRUSTEE	2	
4	SISTER ANTHONY MARIE		50 SADDLE RIVER	MONSEY	NY	10952		CO-TRUSTEE	2	
5	SISTER GRACE PHILOMENA		50 SADDLE RIVER	MONSEY	NY	10952		CO-TRUSTEE	2	
6	SISTER MARY JOHN		50 SADDLE RIVER	MONSEY	NY	10952		CO-TRUSTEE	2	
7										
8										
9										
10										

44,590

Part

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

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

	Date		Amount
1 Credit from prior year return		1	
2 First quarter estimated tax payment	10/11/2010	2	272
3 Second quarter estimated tax payment	11/12/2010	3	272
4 Third quarter estimated tax payment	2/10/2011	4	272
5 Fourth quarter estimated tax payment	5/12/2011	5	271
6 Other payments		6	
7 Total		7	1,087

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2009 that remained undistributed at the beginning of the 2010 tax year	1	113,560
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	113,560



MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
CO-TRUSTEE OF THE
SISTERS OF REPARATION
CHARITABLE FOUNDATION
U/A/D 06/08/2005

Account Number:

Net Portfolio Value: **\$3,029,483.64**

Your Financial Advisor:
RODRIGUEZ & FRIEDMAN GROUP
2 WORLD FINANCIAL CENTER 40TH
NEW YORK NY 10281-6100
1-212-236-5346

Trust Officer:
JOHN JORDAN
973-245-4515

TRUST MANAGEMENT ACCOUNT

Your Investment Manager - Private Investors/ BlackRock Val & Gro Bal (G)

April 30, 2011 - May 31, 2011

ASSETS		May 31	April 29
Cash/Money Accounts		1,09,704.92	93,247.20
Fixed Income		946,525.32	937,417.47
Equities		1,715,751.00	1,745,895.75
Mutual Funds		-	-
Options		-	-
Other		-	-
Subtotal (Long Portfolio)		2,771,981.24	2,776,560.42
Estimated Accrued Interest		8,418.99	9,913.72
Life Insurance/Annuities		249,083.41	248,700.89
TOTAL ASSETS		\$3,029,483.64	\$3,035,175.03
LIABILITIES			
Debit Balance		-	-
Short Market Value		-	-
NET PORTFOLIO VALUE		\$3,029,483.64	\$3,035,175.03

CASH FLOW		This Statement	Year to Date
Opening Cash/Money Accounts		\$93,247.20	
CREDITS			
Funds Received		-	-
Electronic Transfers		-	-
Other Credits		-	62.27
Subtotal		-	62.27
DEBITS			
Electronic Transfers		-	-
Other Debits		(279.20)	(636.91)
ML Trust Fees		(4,414.32)	(21,598.51)
Non ML Trust Fees		-	(566.05)
Bill Payment		-	-
Subtotal		(\$4,693.52)	(\$22,801.47)
Net Cash Flow		(\$4,693.52)	(\$22,739.20)
Dividends/Interest Income		6,345.00	28,085.81
Security Purchases/Debits		(48,264.82)	(198,822.64)
Security Sales/Credits		63,071.06	207,370.09
Closing Cash/Money Accounts		\$109,704.92	
Securities You Transferred In/Out		-	-

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

Are Not FDIC Insured	Are Not Bank Guaranteed	May Lose Value
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SISTERS OF REPARATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 30, 2011 - May 31, 2011

CASH/MONEY ACCOUNTS		Quantity	Total		Estimated Market Price	Estimated Market Value	Estimated Annual Interest	Estimated Annual Income	Est. Annual Yield%
Description	Cost Basis		Cost Basis	Adjusted/Total					
CASH		0.26	0.26			.26			
BIF MONEY FUND	82,420.00	82,420.00	82,420.00		1.0000	82,420.00		33	.04
TOTAL			82,420.26			82,420.26		33	.04

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 U.S. TREASURY NOTE 05 000% AUG 15 2011 CUSIP: 9128277B2 ORIGINAL UNIT/TOTAL COST: 101 8398/13,239.18	05/09/07	13,000	13,011.54	101.0120	13,131.56	120.02	188.54	650	4.94	
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 105,7348/6,344.09 Subtotal	04/21/10	6,000	6,055.33	101.0120	6,060.72	5.39	87.02	300	4.94	
Δ FEDERAL HOME LN MTG CORP NOTES 02.125% MAR 23 2012 CUSIP: 3137CABY4 ORIGINAL UNIT/TOTAL COST: 102 3839/14,333.75	06/24/10	19,000	19,066.87		19,192.28	125.41	275.56	950	4.94	
Δ FED NAT'L MORTGAGE ASSOC GLOBAL NOTES 04.375% SEP 15 2012 CUSIP: 31359MPF4 ORIGINAL UNIT/TOTAL COST: 108,2727/44,391.82	01/28/09	41,000	42,237.19	105.1990	43,131.59	894.40	378.68	1,794	4.15	
Δ FED NAT'L MORTGAGE ASSOC ORIGINAL UNIT/TOTAL COST: 108 5440/3,256.32	04/15/09	3,000	3,098.98	105.1990	3,155.97	56.99	27.71	132	4.15	
Δ FED NAT'L MORTGAGE ASSOC ORIGINAL UNIT/TOTAL COST: 106,9642/8,557.14 Subtotal	04/21/10	8,000	8,303.54	105.1990	8,415.92	112.38	73.89	350	4.15	
Δ U.S. TREASURY NOTE 1.375% NOV 15 2012 CUSIP: 912828LXG ORIGINAL UNIT/TOTAL COST: 100 2893/28,081.03	11/17/09	52,000	53,639.71		54,703.48	1,063.77	480.28	2,276	4.15	
		28,000	28,039.94	101.5470	28,433.16	393.22	16.74	385	1.35	



April 30, 2011 - May 31, 2011

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

GOVERNMENT AND AGENCY SECURITIES (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%
U.S. TREASURY NOTE	04/21/10	1,000	999.96	101.5470	1,015.47	15.51	.60	14	1.35
Subtotal		29,000	29,039.90		29,448.63	408.73	17.34	399	1.35
U.S. TREASURY NOTE	12/20/07	23,000	22,965.87	104.5900	24,055.70	1,089.83		777	3.22
3.375% NOV 30 2012 CUSIP: 912828HK9									
U.S. TREASURY NOTE	04/15/09	1,000	1,030.29	104.5900	1,045.90	15.61		34	3.22
ORIGINAL UNIT/TOTAL COST: 107.2030/1.072 03									
U.S. TREASURY NOTE	04/21/10	3,000	3,089.66	104.5900	3,137.70	48.04		102	3.22
ORIGINAL UNIT/TOTAL COST: 105.1370/3,154 11									
Subtotal		27,000	27,085.82		28,239.30	1,153.48		913	3.22
U.S. TREASURY NOTE	06/05/08	37,000	37,582.89	110.1010	40,737.37	3,154.48	80.17	1,804	4.42
NOTES 04.875% NOV 15 2013									
CUSIP: 313444UK8									
ORIGINAL UNIT/TOTAL COST: 103.2836/38,214.96									
U.S. TREASURY NOTE	04/21/10	7,000	7,469.39	110.1010	7,707.07	237.68	15.17	342	4.42
ORIGINAL UNIT/TOTAL COST: 109.5918/7,671.43									
Subtotal		44,000	45,052.28		48,444.44	3,392.16	95.34	2,146	4.42
U.S. TREASURY NOTE	07/30/09	27,000	26,917.83	105.4920	28,482.84	1,565.01	295.64	709	2.48
2.625% JUN 30 2014 CUSIP: 912828KY5									
U.S. TREASURY NOTE	04/21/10	1,000	1,012.13	105.4920	1,054.92	42.79	10.95	27	2.48
ORIGINAL UNIT/TOTAL COST 101.6290/1,016.29									
Subtotal		28,000	27,929.96		29,537.76	1,607.80	306.59	736	2.48
U.S. TREASURY NOTE	10/28/10	32,000	32,021.08	99.4380	31,820.16	(200.92)	66.67	400	1.25
1.250% SEP 30 2015 CUSIP: 912828NZ9									
ORIGINAL UNIT/TOTAL COST: 100.0745/32,023.86									
FEDERAL NATL MTG ASSOC	06/26/07	32,000	31,625.72	116.9710	37,430.72	5,805.00	807.44	1,720	4.59
NOTES 05.375% JUN 12 2017									
CUSIP: 31398ADM1									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 30, 2011 - May 31, 2011

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 114,0260/2,280.52	2,000	2,214.88	116.9710	2,339.42	124.54	50.47	108	4.59
Δ FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 111,2960/6,677.76	6,000	6,584.18	116.9710	7,018.26	434.08	151.40	323	4.59
Subtotal	40,000	40,424.78		46,788.40	6,363.62	1,009.31	2,151	4.59
Δ U.S. TREASURY NOTE 4.250% NOV 15 2017 CUSIP: 912828HH6 ORIGINAL UNIT/TOTAL COST: 101,9649/23,451.93	23,000	23,314.29	112.6090	25,900.07	2,585.78	42.50	978	3.77
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 112,7000/2,254.00	2,000	2,196.46	112.6090	2,252.18	55.72	3.70	85	3.77
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 106,3090/1,063.09	1,000	1,054.87	112.6090	1,126.09	71.22	1.85	43	3.77
Subtotal	26,000	26,565.62		29,278.34	2,712.72	48.05	1,106	3.77
U.S. TREASURY NOTE 3.625% FEB 15 2020 CUSIP: 912828MP2	18,000	17,923.43	106.5000	19,170.00	1,246.57	189.26	653	3.40
U.S. TREASURY NOTE Subtotal	1,000	989.07	106.5000	1,065.00	75.93	10.51	37	3.40
Δ U.S. TREASURY NOTE 3.500% MAY 15 2020 CUSIP: 912828ND8 ORIGINAL UNIT/TOTAL COST: 103,4495/27,931.39	19,000	18,912.50	105.1170	20,235.00	1,322.50	199.77	690	3.40
U.S. TREASURY NOTE Subtotal	27,000	27,855.87		28,381.59	525.72	41.09	945	3.32
U.S. TREASURY NOTE 2.625% AUG 15 2020 CUSIP: 912828NT3	30,000	29,846.60	97.4770	29,243.10	(603.50)	228.42	788	2.69
θ U.S. TRSY INFLATION NOTE 2.0% JAN 15 2026 INFL ADJ PRIN 41.645 CUSIP: 912810FS2 ORIGINAL UNIT/TOTAL COST: 100,3367/37,124.60	37,000	39,256.17	108.8980	45,351.36	6,095.19	278.01	833	1.83



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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 30, 2011 - May 31, 2011

GOVERNMENT AND AGENCY SECURITIES (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
U.S. TRSY INFLATION NOTE INFL ADJ PRIN 2,251	04/15/09	2,000	2,188.94	108.8980	2,451.42	262.48	15.03	46	1.83
ORIGINAL UNIT/TOTAL COST: 103.5730/2,071.46									
U.S. TRSY INFLATION NOTE INFL ADJ PRIN 9,004	04/21/10	8,000	9,168.77	108.8980	9,805.70	636.93	60.11	181	1.83
ORIGINAL UNIT/TOTAL COST: 111.3471/8,907.77									
Subtotal									
U.S. TREASURY BOND 5.25% NOV 15 2028 CUSIP: 912810FF0	01/20/06	2,000	50,613.88		57,608.48	6,994.60	353.15	1,060	1.83
ORIGINAL UNIT/TOTAL COST: 109.3515/2,187.03									
U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 102.7578/16,441.25	01/25/07	16,000	16,386.17	117.9060	18,864.96	2,478.79	36.52	840	4.45
U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 104.2930/1,042.93	02/07/07	1,000	1,037.62	117.9060	1,179.06	141.44	2.28	53	4.45
U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 120.3363/3,610.09	04/15/09	3,000	3,563.54	117.9060	3,537.18	(26.36)	6.85	158	4.45
U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 110.1370/5,506.85	04/21/10	5,000	5,486.98	117.9060	5,895.30	408.32	11.41	263	4.45
U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 113.2893/6,797.36	04/20/11	6,000	6,794.36	117.9060	7,074.36	280.00	13.70	315	4.45
Subtotal									
U.S. TREASURY BOND 4.750% FEB 15 2037 CUSIP: 912810P19	03/15/07	12,000	35,427.29		38,908.98	3,481.69	75.33	1,734	4.45
ORIGINAL UNIT/TOTAL COST: 100.9376/12,112.52									
U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 118.0750/2,361.50	04/15/09	2,000	2,345.05	109.7660	2,195.32	(149.73)	27.56	95	4.32

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 30, 2011 - May 31, 2011

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ U.S. TREASURY BOND	04/21/10	3,000	3,082.89	109.7660	3,292.98	210.09	41.33	143	4.32
ORIGINAL UNIT/TOTAL COST: 102,8246/3,084.74									
Δ U.S. TREASURY BOND	04/20/11	4,000	4,218.95	109.7660	4,390.64	171.69	55.11	190	4.32
ORIGINAL UNIT/TOTAL COST: 105,4850/4,219.40									
Subtotal		21,000	21,751.14		23,050.86	1,299.72	289.33	998	4.32
U.S. TREASURY BOND	06/24/09	13,000	12,634.38	100.8130	13,105.69	471.31	24.02	553	4.21
4.250% MAY 15 2039 CUSIP: 912810QB7									
U.S. TREASURY BOND	11/17/09	24,000	23,924.16	100.8130	24,195.12	270.96	44.35	1,020	4.21
U.S. TREASURY BOND	04/21/10	2,000	1,879.70	100.8130	2,016.26	136.56	3.70	85	4.21
U.S. TREASURY BOND	04/20/11	8,000	7,743.47	100.8130	8,065.04	321.57	14.78	340	4.21
Subtotal		47,000	46,181.71		47,382.11	1,200.40	86.85	1,998	4.21
TOTAL		535,000	545,571.80		576,473.47	30,901.67	3,629.27	19,588	3.40

CORPORATE BONDS	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ CITIGROUP FUNDING INC	08/06/09	24,000	24,013.84	102.7990	24,671.76	657.92	256.50	540	2.18
FDIC TLGP GUARANTEED 02.250% DEC 10 2012									
MOODY'S: AAA S&P: AAA CUSIP: 17313YAJ0									
ORIGINAL UNIT/TOTAL COST: 100.1258/24,030.20									
Δ CITIGROUP FUNDING INC	04/21/10	5,000	5,050.57	102.7990	5,139.95	89.38	53.44	113	2.18
ORIGINAL UNIT/TOTAL COST: 101,7240/5,086.20									
Subtotal		29,000	29,064.41		29,811.71	747.30	309.94	653	2.18
Δ GENERAL ELECTRIC COMPANY	06/24/05	11,000	11,096.48	106.6500	11,731.50	635.02	183.33	550	4.68
GLB 05.000% FEB 01 2013									
MOODY'S: AA2 S&P: AA+ CUSIP: 369604AY9									
ORIGINAL UNIT/TOTAL COST: 103.5380/11,389.18									
GENERAL ELECTRIC COMPANY	08/24/06	7,000	6,853.14	106.6500	7,465.50	612.36	116.67	350	4.68
GENERAL ELECTRIC COMPANY	01/25/07	11,000	10,808.38	106.6500	11,731.50	923.12	183.33	550	4.68



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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 30, 2011 - May 31, 2011

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
GENERAL ELECTRIC COMPANY	02/07/07	3,000	2,965.71	106.6500	3,199.50	233.79	50.00	150	4.68
Δ GENERAL ELECTRIC COMPANY	04/16/09	1,000	1,013.82	106.6500	1,066.50	52.68	16.67	50	4.68
ORIGINAL UNIT/TOTAL COST: 103.0150/1,030.15									
Δ GENERAL ELECTRIC COMPANY	04/21/10	6,000	6,302.85	106.6500	6,399.00	96.15	100.00	300	4.68
ORIGINAL UNIT/TOTAL COST: 108.2890/6,497.34									
Subtotal		39,000	39,040.38		41,593.50	2,553.12	650.00	1,950	4.68
JPMORGAN CHASE & CO	06/26/07	34,000	32,507.75	108.8490	37,008.66	4,500.91	367.86	1,743	4.70
SUBORDINATED GLB 05.125% SEP 15 2014									
MOODY'S: A1 S&P: A CUSIP: 46625HBV1									
JPMORGAN CHASE & CO	04/21/09	1,000	937.92	108.8490	1,088.49	150.57	10.82	52	4.70
Δ JPMORGAN CHASE & CO	04/21/10	7,000	7,370.46	108.8490	7,619.43	248.97	75.74	359	4.70
ORIGINAL UNIT/TOTAL COST: 106.9320/7,485.24									
Subtotal		42,000	40,816.13		45,716.58	4,900.45	454.42	2,154	4.70
BP CAPITAL MARKETS PLC	03/10/09	21,000	20,766.91	105.6410	22,184.61	1,417.70	180.83	814	3.66
COMPANY GUARANT GLB 03.875% MAR 10 2015									
MOODY'S: A2 S&P: A- CUSIP: 05565QBH0									
Δ BP CAPITAL MARKETS PLC	04/29/09	3,000	3,033.46	105.6410	3,169.23	135.77	25.83	117	3.66
ORIGINAL UNIT/TOTAL COST: 101.6700/3,050.10									
Δ BP CAPITAL MARKETS PLC	04/21/10	6,000	6,227.45	105.6410	6,338.46	111.01	51.67	233	3.66
ORIGINAL UNIT/TOTAL COST: 104.8200/6,289.20									
Subtotal		30,000	30,027.82		31,692.30	1,664.48	258.33	1,164	3.66
Δ WAL-MART STORES INC	03/31/10	36,000	36,010.41	104.4860	37,614.96	1,604.55	172.50	1,035	2.75
02.875% APR 01 2015									
MOODY'S: AA2 S&P: AA CUSIP: 931142CR2									
ORIGINAL UNIT/TOTAL COST: 100.0370/36,013.32									
Δ WAL-MART STORES INC	04/21/10	1,000	1,004.17	104.4860	1,044.86	40.69	4.79	29	2.75
ORIGINAL UNIT/TOTAL COST: 100.5300/1,005.30									
Subtotal		37,000	37,014.58		38,659.82	1,645.24	177.29	1,064	2.75

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 30, 2011 - May 31, 2011

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
Description									
Δ GOLDMAN SACHS GROUP INC GLB 05.350% JAN 15 2016 MOODY'S: A1 S&P: A CUSIP: 38141GEE0 ORIGINAL UNIT/TOTAL COST: 100.1980/18,035.65	01/20/06	18,000	18,018.70	107.5370	19,356.66	1,337.96	363.80	963	4.97
GOLDMAN SACHS GROUP INC 08/24/06		1,000	975.20	107.5370	1,075.37	100.17	20.21	54	4.97
GOLDMAN SACHS GROUP INC 01/25/07		13,000	12,706.07	107.5370	13,979.81	1,273.74	262.74	696	4.97
GOLDMAN SACHS GROUP INC 02/07/07		1,000	986.80	107.5370	1,075.37	88.57	20.21	54	4.97
GOLDMAN SACHS GROUP INC 04/15/09		3,000	2,786.97	107.5370	3,226.11	439.14	60.63	161	4.97
Δ GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 104.1041/7,287.29	04/21/10	7,000	7,237.53	107.5370	7,527.59	290.06	141.48	375	4.97
Subtotal		43,000	42,711.27		46,240.91	3,529.64	869.07	2,303	4.97
AT&T INC GLB 05.500% FEB 01 2018 MOODY'S: A2 S&P: A CUSIP: 00206RAJ1	02/20/08	30,000	29,530.51	111.4720	33,441.60	3,911.09	550.00	1,650	4.93
Δ AT&T INC ORIGINAL UNIT/TOTAL COST: 107.7950/6,467.70	04/21/10	6,000	6,410.44	111.4720	6,688.32	277.88	110.00	330	4.93
Subtotal		36,000	35,940.95		40,129.92	4,188.97	660.00	1,980	4.93
PEPSICO INC SENIOR NOTES 05.000% JUN 01 2018 MOODY'S: AA3 S&P: A CUSIP: 713448BHO	11/21/08	15,000	14,311.06	110.9820	16,647.30	2,336.24	375.00	750	4.50
Δ PEPSICO INC ORIGINAL UNIT/TOTAL COST: 106.1790/1,061.79	04/16/09	1,000	1,049.45	110.9820	1,109.82	60.37	25.00	50	4.50
Δ PEPSICO INC ORIGINAL UNIT/TOTAL COST: 107.2910/2,145.82	04/21/10	2,000	2,128.64	110.9820	2,219.64	91.00	50.00	100	4.50
Subtotal		18,000	17,489.15		19,976.76	2,487.61	450.00	900	4.50



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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 Current Annual Income	Estimated Current Yield%
Δ VERIZON COMMUNICATIONS 6.35% DUE 4/1/2019 MOODY'S: A3 S&P: A+ CUSIP: 92343VAV6 ORIGINAL UNIT/TOTAL COST: 111.3200/31,169.61	07/30/09	28,000	30,677.18	117.1200	32,793.60	2,116.42	296.33	1,778	5.42
Δ VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST: 112.4060/4,496.24	04/21/10	4,000	4,445.60	117.1200	4,684.80	239.20	42.33	254	5.42
Subtotal		32,000	35,122.78		37,478.40	2,355.62	338.66	2,032	5.42
Δ CISCO SYSTEMS INC 04.450% JAN 15 2020 MOODY'S: A1 S&P: A+ CUSIP: 17275RAH5 ORIGINAL UNIT/TOTAL COST: 100.8920/35,312.20	11/17/09	35,000	35,273.16	104.7350	36,657.25	1,384.09	588.39	1,558	4.24
Δ CISCO SYSTEMS INC ORIGINAL UNIT/TOTAL COST: 100.4650/2,009.30	04/21/10	2,000	2,008.41	104.7350	2,094.70	86.29	33.62	89	4.24
Subtotal		37,000	37,281.57		38,751.95	1,470.38	622.01	1,647	4.24
TOTAL		343,000	344,509.04		370,051.85	25,542.81	4,789.72	15,847	4.28

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)/Annual Income	Estimated Current Yield%
ABBOTT LABS	ABT	05/18/06	79	42.0392	3,321.10	52.2500	4,127.75	806.65	152 3.67
		04/15/09	6	42.0000	252.00	52.2500	313.50	61.50	12 3.67
		09/27/10	160	52.1836	8,349.39	52.2500	8,360.00	10.61	308 3.67
		10/04/10	94	52.5602	4,940.66	52.2500	4,911.50	(29.16)	181 3.67
Subtotal			339		16,863.15		17,712.75	849.60	653 3.67
AETNA INC NEW	AET	03/02/09	285	21.1814	6,036.72	43.6800	12,448.80	6,412.08	171 1.37
AGILENT TECHNOLOGIES INC	A	04/12/10	319	34.2719	10,932.74	49.8700	15,908.53	4,975.79	
		01/03/11	87	42.0375	3,657.27	49.8700	4,338.69	681.42	
Subtotal			406		14,590.01		20,247.22	5,657.21	

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EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ALTECA CORP COM	ALTR	11/08/10 11/09/10	308 152 460	33.7864 33.6909	10,406.24 5,121.02 15,527.26	48.0900 48.0900	14,811.72 7,309.68 22,121.40	4,405.48 2,188.66 6,594.14	74 37 111	.49 .49 .49
Subtotal									89	1.39
AMER EXPRESS COMPANY	AXP	12/15/10	123	46.5599	5,726.87	51.6000	6,346.80	619.93		
AMGEN INC COM PV \$0.0001	AMGN	11/24/08 12/01/08 04/15/09 11/15/10 11/29/10	92 100 10 65 74	55.7909 55.4574 48.0500 54.7032 52.9140	5,132.77 5,545.74 480.50 3,555.71 3,915.64	60.5400 60.5400 60.5400 60.5400 60.5400	5,569.68 6,054.00 605.40 3,935.10 4,479.96	436.91 508.26 124.90 379.39 564.32		
Subtotal			341		18,630.36		20,644.14	2,013.78	194	2.42
ANALOG DEVICES INC COM	ADI	01/31/11	194	38.8406	7,535.08	41.1700	7,986.98	451.90		
APPLE INC	AAPL	02/09/09 01/04/10 06/03/10	42 16 16 74	102.2633 213.7331 264.3506	4,295.06 3,419.73 4,229.61 11,944.40	347.8300 347.8300 347.8300	14,608.86 5,565.28 5,565.28 25,739.42	10,313.80 2,145.55 1,335.67 13,795.02		
Subtotal									209	2.32
APPLIED MATERIAL INC	AMAT	12/13/10 02/07/11	653 315 968	13.3769 16.5080	8,735.12 5,200.02 13,935.14	13.7800 13.7800	8,998.34 4,340.70 13,339.04	263.22 (859.32) (596.10)	209 101 310	2.32 2.32
Subtotal									613	5.44
AT&T INC	T	07/25/08 11/14/08	356 103 459	31.6391 27.0400	11,263.54 2,785.12 14,048.66	31.5600 31.5600	11,235.36 3,250.68 14,486.04	(28.18) 465.56 437.38	613 178 791	5.44 5.44 5.44
Subtotal									62	.70
BALL CORP COM	BLL	08/17/09 08/18/09	220 46 266	25.1182 25.0858	5,526.02 1,153.95 6,679.97	39.5100 39.5100	8,692.20 1,817.46 10,509.66	3,166.18 663.51 3,829.69	62 13 75	.70 .70
Subtotal									352	3.47
BANK OF NOVA SCOTIA	BNS	07/25/08 11/14/08	165 30 195	47.6888 31.4700	7,868.66 944.10 8,812.76	61.3300 61.3300	10,119.45 1,839.90 11,959.35	2,250.79 895.80 3,146.59	352 64 416	3.47 3.47
Subtotal										

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SISTERS OF REPARATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 30, 2011 - May 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
BHP BILLITON LTD ADR	BHP	07/25/08	158	70.7122	11,172.54	95.4200	15,076.36	3,903.82	288 1.90
		07/28/08	121	73.0546	8,839.61	95.4200	11,545.82	2,706.21	221 1.90
		11/14/08	51	32.7290	1,669.18	95.4200	4,866.42	3,197.24	93 1.90
Subtotal			330		21,681.33		31,488.60	9,807.27	602 1.90
BRISTOL-MYERS SQUIBB CO	BMJ	06/23/05	46	25.7300	1,183.58	28.7600	1,322.96	139.38	61 4.58
		03/04/08	223	22.1600	4,941.68	28.7600	6,413.48	1,471.80	295 4.58
		11/14/08	37	19.7383	730.32	28.7600	1,064.12	333.80	49 4.58
		04/07/09	153	20.4681	3,131.62	28.7600	4,400.28	1,268.66	202 4.58
		08/09/10	159	26.5271	4,217.82	28.7600	4,572.84	355.02	210 4.58
		08/10/10	128	26.6356	3,409.36	28.7600	3,681.28	271.92	169 4.58
		08/16/10	213	26.2908	5,599.96	28.7600	6,125.88	525.92	282 4.58
		11/01/10	140	27.1439	3,800.15	28.7600	4,026.40	226.25	185 4.58
Subtotal			1,099		27,014.49		31,607.24	4,592.75	1,453 4.58
CA INC	CA	08/23/07	144	24.7600	3,565.45	23.4000	3,369.60	(195.85)	29 .85
		03/04/08	62	22.4169	1,389.85	23.4000	1,450.80	60.95	13 .85
		11/14/08	129	17.1645	2,214.23	23.4000	3,018.60	804.37	26 .85
		04/15/09	26	17.3880	452.09	23.4000	608.40	156.31	6 .85
Subtotal			361		7,621.62		8,447.40	825.78	74 .85
CAMECO CORP COM	CCJ	07/25/08	116	35.9341	4,168.36	28.0600	3,254.96	(913.40)	48 1.47
		11/14/08	45	14.7726	664.77	28.0600	1,262.70	597.93	19 1.47
Subtotal			161		4,833.13		4,517.66	(315.47)	67 1.47
CANADIAN NATL RAILWAY CO	CNI	08/27/09	138	49.3060	6,804.23	78.2800	10,802.64	3,998.41	189 1.74
CATERPILLAR INC DEL	CAT	07/25/08	13	70.5269	916.85	105.8000	1,375.40	458.55	23 1.66
		11/14/08	28	37.5100	1,050.28	105.8000	2,962.40	1,912.12	50 1.66
		10/15/09	54	54.0407	2,918.20	105.8000	5,713.20	2,795.00	96 1.66
		06/03/10	120	61.2534	7,350.41	105.8000	12,696.00	5,345.59	212 1.66
Subtotal			215		12,235.74		22,747.00	10,511.26	381 1.66
CENTURYLINK INC SHS	CTL	02/07/11	212	44.0612	9,340.99	43.1900	9,156.28	(184.71)	615 6.71

SISTERS OF REPARATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 30, 2011 - May 31, 2011

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
CHEVRON CORP	CVX	06/23/05	14	58.7400	822.36	104.9100	1,468.74	646.38	44	2.97
		09/18/06	77	62.7242	4,829.77	104.9100	8,078.07	3,248.30	241	2.97
		09/19/06	40	61.9300	2,477.20	104.9100	4,196.40	1,719.20	125	2.97
		09/20/06	30	62.0416	1,861.25	104.9100	3,147.30	1,286.05	94	2.97
		09/21/06	45	61.9864	2,789.39	104.9100	4,720.95	1,931.56	141	2.97
		09/22/06	45	62.1500	2,796.75	104.9100	4,720.95	1,924.20	141	2.97
		12/29/08	96	71.2083	6,836.00	104.9100	10,071.36	3,235.36	300	2.97
Subtotal			347		22,412.72		36,403.77	13,991.05	1,086	2.97
CHUBB CORP	CB	03/30/09	168	41.3261	6,942.79	65.5900	11,019.12	4,076.33	263	2.37
CISCO SYSTEMS INC COM	CSCO	11/14/08	45	16.7573	754.08	16.8000	756.00	1.92	11	1.42
		05/18/09	237	18.6295	4,415.21	16.8000	3,981.60	(433.61)	57	1.42
Subtotal			282		5,169.29		4,737.60	(431.69)	68	1.42
CLIFFS NATURAL RESOURCES INC	CLF	02/28/11	135	96.3657	13,009.37	90.7000	12,244.50	(764.87)	76	.61
		03/01/11	27	96.1814	2,596.90	90.7000	2,448.90	(148.00)	16	.61
		05/16/11	45	87.0748	3,918.37	90.7000	4,081.50	163.13	26	.61
Subtotal			207		19,524.64		18,774.90	(749.74)	118	.61
COACH INC	COH	01/25/10	160	34.2475	5,479.61	63.6600	10,185.60	4,705.99	144	1.41
		01/26/10	64	34.7693	2,225.24	63.6600	4,074.24	1,849.00	58	1.41
		01/31/11	48	53.8283	2,583.76	63.6600	3,055.68	471.92	44	1.41
		02/01/11	47	54.2291	2,548.77	63.6600	2,992.02	443.25	43	1.41
Subtotal			319		12,837.38		20,307.54	7,470.16	289	1.41
COCA COLA COM	KO	02/24/09	79	43.1445	3,408.42	66.8100	5,277.99	1,869.57	149	2.81
		03/23/09	69	43.2015	2,980.91	66.8100	4,609.89	1,628.98	130	2.81
		12/29/09	92	57.8670	5,323.77	66.8100	6,146.52	822.75	173	2.81
		12/30/09	21	57.7238	1,212.20	66.8100	1,403.01	190.81	40	2.81
		01/04/10	23	57.1778	1,315.09	66.8100	1,536.63	221.54	44	2.81
Subtotal			284		14,240.39		18,974.04	4,733.65	536	2.81
COMCAST CORP NEW CL A	CMCSA	01/03/11	409	22.4411	9,178.41	25.2400	10,323.16	1,144.75	185	1.78
COMCAST CRP NEW CL A SPL	CMCSK	02/16/11	250	23.9592	5,989.80	23.5500	5,887.50	(102.30)	113	1.91



SISTERS OF REPARATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 30, 2011 - May 31, 2011

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
CONOCOPHILLIPS	COP	01/22/07	8	63.4600	507.68	73.2200	585.76	78.08	22	3.60
		02/07/07	6	66.7400	400.44	73.2200	439.32	38.88	16	3.60
		08/11/08	67	80.0273	5,361.83	73.2200	4,905.74	(456.09)	177	3.60
		08/18/08	70	78.0517	5,463.62	73.2200	5,125.40	(338.22)	185	3.60
		11/14/08	128	46.1274	5,904.31	73.2200	9,372.16	3,467.85	338	3.60
Subtotal			279		17,637.88		20,428.38	2,790.50	738	3.60
CONSOL ENERGY INC COM	CNX	07/25/08	113	83.2294	9,404.93	51.2700	5,793.51	(3,611.42)	46	.78
		11/14/08	22	25.8700	569.14	51.2700	1,127.94	558.80	9	.78
Subtotal			135		9,974.07		6,921.45	(3,052.62)	55	.78
DEERE CO	DE	07/25/08	168	69.1234	11,612.74	86.0800	14,461.44	2,848.70	276	1.90
		11/14/08	26	34.4000	894.40	86.0800	2,238.08	1,343.68	43	1.90
Subtotal			194		12,507.14		16,699.52	4,192.38	319	1.90
DIAGEO PLC SPSP ADR NEW	DEO	07/25/08	146	71.2726	10,405.81	85.0900	12,423.14	2,017.33	364	2.92
		11/14/08	21	54.7300	1,149.33	85.0900	1,786.89	637.56	53	2.92
Subtotal			167		11,555.14		14,210.03	2,654.89	417	2.92
DIRECTV GROUP HLDNGS CLA	DTV	07/12/10	499	36.0215	17,974.73	50.2600	25,079.74	7,105.01	264	4.12
DOMINION RES INC NEW VA	D	07/25/08	134	43.6079	5,843.46	47.7200	6,394.48	551.02	28	4.12
		11/14/08	14	35.9900	503.86	47.7200	668.08	164.22	276	4.12
		07/09/09	140	32.9030	4,606.42	47.7200	6,680.80	2,074.38	568	4.12
Subtotal			288		10,953.74		13,743.36	2,789.62	443	4.12
DR PEPPER SNAPPLE GROUP INC	DPS	06/28/10	346	37.7672	13,067.46	41.2000	14,255.20	1,187.74	600	3.10
DU PONT E I DE NEMOURS	DD	03/10/06	29	40.9355	1,187.13	53.3000	1,545.70	358.57	48	3.07
		03/13/06	95	41.4798	3,940.59	53.3000	5,063.50	1,122.91	156	3.07
		01/23/08	190	44.1078	8,380.50	53.3000	10,127.00	1,746.50	312	3.07
		11/14/08	51	28.3090	1,443.76	53.3000	2,718.30	1,274.54	84	3.07
Subtotal			365		14,951.98		19,454.50	4,502.52	600	3.07

SISTERS OF REPARATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 30, 2011 - May 31, 2011

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Annual Income</i>	<i>Current Yield%</i>
ELI LILLY & CO	LLY	06/04/10	194	32.5770	6,319.95	38.4800	7,465.12	1,145.17	381	5.09
		07/12/10	192	35.1375	6,746.40	38.4800	7,388.16	641.76	377	5.09
		11/15/10	111	34.7110	3,852.93	38.4800	4,271.28	418.35	218	5.09
Subtotal			497		16,919.28		19,124.56	2,205.28	976	5.09
ENBRIDGE INC COM	ENB	07/25/08	138	42.3893	5,849.73	67.2900	9,286.02	3,436.29	287	3.08
		11/14/08	12	32.7100	392.52	67.2900	807.48	414.96	25	3.08
Subtotal			150		6,242.25		10,093.50	3,851.25	312	3.08
EQT CORP	EQT	07/25/08	117	52.7832	6,175.64	54.1800	6,339.06	163.42	103	1.62
		11/14/08	17	29.8000	506.60	54.1800	921.06	414.46	15	1.62
Subtotal			134		6,682.24		7,260.12	577.88	118	1.62
EXPEDIA INC DEL	EXPE	05/17/10	533	22.9137	12,213.05	28.0100	14,929.33	2,716.28	150	.99
EXXON MOBIL CORP COM	XOM	06/23/05	290	60.1677	17,448.65	83.4700	24,206.30	6,757.65	546	2.25
		11/10/09	1	63.0800	63.08	83.4700	83.47	20.39	2	2.25
Subtotal			291		17,511.73		24,289.77	6,778.04	548	2.25
↑ FIRSTENERGY CORP	FE	07/25/08	132	73.3428	9,681.26	44.6200	5,889.84	(3,791.42)	291	4.93
		11/14/08	21	52.7400	1,107.54	44.6200	937.02	(170.52)	47	4.93
Subtotal			153		10,788.80		6,826.86	(3,961.94)	338	4.93
FOREST LABS INC	FRX	07/20/09	348	25.2877	8,800.12	36.0200	12,534.96	3,734.84	174	1.93
FREERT-MCMRAN CPR & GLD	FCX	05/23/11	174	47.3097	8,231.89	51.6400	8,985.36	753.47	68	2.31
GAP INC DELAWARE	GPS	11/14/08	150	11.8900	1,783.50	19.4000	2,910.00	1,126.50	104	2.31
		07/06/09	229	15.0702	3,451.08	19.4000	4,442.60	991.52	172	2.31
Subtotal			379		5,234.58		7,352.60	2,118.02	122	3.05
GENERAL ELECTRIC	GE	09/09/05	202	34.1320	6,894.67	19.6400	3,967.28	(2,927.39)	27	3.05
		09/13/05	45	34.3586	1,546.14	19.6400	883.80	(662.34)	69	3.05
		10/26/05	115	33.8482	3,892.55	19.6400	2,258.60	(1,633.95)	95	3.05
		03/04/08	158	33.2400	5,251.92	19.6400	3,103.12	(2,148.80)	56	3.05
		11/14/08	93	16.2794	1,513.99	19.6400	1,826.52	312.53	71	3.05
		12/14/10	118	17.8007	2,100.49	19.6400	2,317.52	217.03	440	3.05
Subtotal			731		21,199.76		14,356.84	(6,842.92)		

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SISTERS OF REPARATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 30, 2011 - May 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
GENERAL MILLS	GIS	03/04/10	28	36.1339	1,011.75	39.7700	1,113.56	101.81	32 2.81
		03/08/10	138	36.1033	4,982.26	39.7700	5,488.26	506.00	155 2.81
Subtotal			166		5,994.01		6,601.82	607.81	187 2.81
GENL DYNAMICS CORP COM	GD	10/06/08	83	65.6600	5,449.78	74.2200	6,160.26	710.48	157 2.53
		11/14/08	40	55.9305	2,237.22	74.2200	2,968.80	731.58	76 2.53
Subtotal			123		7,687.00		9,129.06	1,442.06	233 2.53
GOOGLE INC CLA	GOOG	03/02/09	14	331.0557	4,634.78	529.0200	7,406.28	2,771.50	
HARLEY DAVIDSON INC WIS	HOG	06/14/10	262	27.6475	7,243.67	37.1600	9,735.92	2,492.25	131 1.34
HERSHEY COMPANY	HSY	04/05/10	117	43.3420	5,071.02	55.7300	6,520.41	1,449.39	162 2.47
		04/06/10	74	43.2617	3,201.37	55.7300	4,124.02	922.65	103 2.47
		04/07/10	60	43.3220	2,599.32	55.7300	3,343.80	744.48	83 2.47
Subtotal			251		10,871.71		13,988.23	3,116.52	348 2.47
HEWLETT PACKARD CO DEL	HPQ	07/25/08	44	43.5006	1,914.03	37.3800	1,644.72	(269.31)	22 1.28
		11/14/08	165	30.3100	5,001.15	37.3800	6,167.70	1,166.55	80 1.28
Subtotal			209		6,915.18		7,812.42	897.24	102 1.28
HOME DEPOT INC	HD	04/09/10	229	33.1883	7,600.14	36.2800	8,308.12	707.98	229 2.75
HONEYWELL INTL INC DEL	HON	04/06/11	103	58.9713	6,074.05	59.5500	6,133.65	59.60	137 2.23
HUMANA INC	HUM	02/17/09	92	41.8744	3,852.45	80.5300	7,408.76	3,556.31	92 1.24
		02/18/09	56	41.4496	2,321.18	80.5300	4,509.68	2,188.50	56 1.24
Subtotal			148		6,173.63		11,918.44	5,744.81	148 1.24
INTEL CORP	INTC	09/16/09	273	19.7069	5,380.01	22.5100	6,145.23	765.22	198 3.21
		06/14/10	471	21.0487	9,913.98	22.5100	10,602.21	688.23	341 3.21
		06/28/10	328	20.4463	6,706.39	22.5100	7,383.28	676.89	238 3.21
		07/19/10	263	21.4279	5,635.54	22.5100	5,920.13	284.59	191 3.21
Subtotal			1,335		27,635.92		30,050.85	2,414.93	968 3.21
INTL BUSINESS MACHINES	IBM	04/02/07	64	94.8525	6,070.56	168.9300	10,811.52	4,740.96	192 1.77
CORP IBM		04/16/07	52	96.0638	4,995.32	168.9300	8,784.36	3,789.04	156 1.77
		11/14/08	47	81.9874	3,853.41	168.9300	7,939.71	4,086.30	141 1.77
Subtotal			163		14,919.29		27,535.59	12,616.30	489 1.77

SISTERS OF REPARATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 30, 2011 - May 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
INTL PAPER CO	IP	02/16/10	262	23.5693	6,175.16	31.2200	8,179.64	2,004.48	276 3.36
JOHNSON AND JOHNSON COM	JNJ	06/23/05	177	65.7500	11,637.76	67.2900	11,910.33	272.57	404 3.38
		03/04/08	14	62.5200	875.28	67.2900	942.06	66.78	32 3.38
		10/29/08	63	61.9949	3,905.68	67.2900	4,239.27	333.59	144 3.38
		11/14/08	69	60.7195	4,189.65	67.2900	4,643.01	453.36	158 3.38
		02/24/09	60	54.6845	3,281.07	67.2900	4,037.40	756.33	137 3.38
		05/17/11	32	66.3775	2,124.08	67.2900	2,153.28	29.20	73 3.38
Subtotal			415		26,013.52		27,925.35	1,911.83	948 3.38
JOHNSON CONTROLS INC	JCI	03/14/11	114	40.5427	4,621.87	39.6000	4,514.40	(107.47)	73 1.61
		03/15/11	33	39.0515	1,288.70	39.6000	1,306.80	18.10	22 1.61
Subtotal			147		5,910.57		5,821.20	(89.37)	95 1.61
JPMORGAN CHASE & CO	JPM	11/09/07	147	42.5117	6,249.22	43.2400	6,356.28	107.06	147 2.31
		12/06/07	130	45.8512	5,960.66	43.2400	5,621.20	(339.46)	130 2.31
		03/04/08	83	38.5700	3,201.31	43.2400	3,588.92	387.61	83 2.31
		10/10/08	155	37.2465	5,773.22	43.2400	6,702.20	928.98	155 2.31
		11/14/08	16	35.0700	561.12	43.2400	691.84	130.72	16 2.31
		05/05/09	103	35.0314	3,608.24	43.2400	4,453.72	845.48	103 2.31
Subtotal			634		25,353.77		27,414.16	2,060.39	634 2.31
KIMBERLY CLARK	KMB	11/02/09	112	62.4137	6,990.34	68.3000	7,649.60	659.26	314 4.09
		11/30/09	25	65.8856	1,647.14	68.3000	1,707.50	60.36	70 4.09
Subtotal			137		8,637.48		9,357.10	719.62	384 4.09
L-S COMMUNCTNS HLDGS	LLL	07/26/07	20	98.2370	1,964.74	81.6500	1,633.00	(331.74)	36 2.20
		07/27/07	40	99.1312	3,965.25	81.6500	3,266.00	(699.25)	72 2.20
		11/14/08	39	70.4300	2,746.77	81.6500	3,184.35	437.58	71 2.20
Subtotal			99		8,676.76		8,083.35	(593.41)	179 2.20
LIMITED BRANDS INC	LTD	03/08/10	485	23.5761	11,434.41	39.9600	19,380.60	7,946.19	388 2.00
		02/17/11	181	33.2129	6,011.55	39.9600	7,232.76	1,221.21	145 2.00
Subtotal			666		17,445.96		26,613.36	9,167.40	533 2.00
LOCKHEED MARTIN CORP	LMT	06/23/05	94	64.9301	6,103.43	77.9000	7,322.60	1,219.17	282 3.85



SISTERS OF REPARATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 30, 2011 - May 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
LORILLARD INC	LO	03/08/10	37	75.7497	2,802.74	115.2800	4,265.36	1,462.62	193 4.51
		03/09/10	29	75.5389	2,190.63	115.2800	3,343.12	1,152.49	151 4.51
		03/11/10	30	75.5940	2,267.82	115.2800	3,458.40	1,190.58	156 4.51
		06/04/10	97	72.1603	6,999.55	115.2800	11,182.16	4,182.61	505 4.51
Subtotal			193		14,260.74		22,249.04	7,988.30	1,005 4.51
MARATHON OIL CORP	MRO	11/14/08	38	26.3700	1,002.06	54.1700	2,058.46	1,056.40	38 1.84
		07/13/09	238	28.5641	6,798.26	54.1700	12,892.46	6,094.20	238 1.84
		07/20/09	82	30.6791	2,515.69	54.1700	4,441.94	1,926.25	82 1.84
		07/21/09	79	31.0581	2,453.59	54.1700	4,279.43	1,825.84	79 1.84
		07/22/09	81	30.8804	2,501.32	54.1700	4,387.77	1,886.45	81 1.84
		07/23/09	44	31.6468	1,392.46	54.1700	2,383.48	991.02	44 1.84
Subtotal			562		16,663.38		30,443.54	13,780.16	562 1.84
MC GRAW HILL COMPANIES	MHP	02/14/11	238	37.6918	8,970.65	42.4700	10,107.86	1,137.21	238 2.35
MCDONALDS CORP COM	MCD	07/25/08	122	59.4205	7,249.31	81.5400	9,947.88	2,698.57	298 2.99
		10/29/08	79	58.9954	4,660.64	81.5400	6,441.66	1,781.02	193 2.99
		04/15/09	6	53.7600	322.56	81.5400	489.24	166.68	15 2.99
Subtotal			207		12,232.51		16,878.78	4,646.27	506 2.99
MEADWESTVACO CORP	MWV	07/25/08	177	24.9731	4,420.24	34.0200	6,021.54	1,601.30	177 2.93
		11/14/08	39	12.4271	484.66	34.0200	1,326.78	842.12	39 2.93
		01/11/10	346	28.6237	9,903.83	34.0200	11,770.92	1,867.09	346 2.93
		01/12/10	227	28.7900	6,535.35	34.0200	7,722.54	1,187.19	227 2.93
Subtotal			789		21,344.08		26,841.78	5,497.70	789 2.93
MERCK AND CO INC SHS	MRK	07/25/08	139	32.8491	4,566.03	36.7500	5,108.25	542.22	212 4.13
		11/14/08	71	27.8900	1,980.19	36.7500	2,609.25	629.06	108 4.13
		01/05/10	75	37.2536	2,794.02	36.7500	2,756.25	(37.77)	114 4.13
Subtotal			285		9,340.24		10,473.75	1,133.51	434 4.13
MICRON TECHNOLOGY INC	MU	05/03/10	767	9.8147	7,527.95	10.2000	7,823.40	295.45	

SISTERS OF REPARATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 30, 2011 - May 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
MICROSOFT CORP	MSFT	02/19/08	60	28.6083	1,716.50	25.0100	1,500.60	(215.90)	39 2.55
		03/04/08	163	27.2398	4,440.10	25.0100	4,076.63	(363.47)	105 2.55
		11/14/08	125	20.2272	2,528.41	25.0100	3,126.25	597.84	80 2.55
		04/15/09	25	18.9800	474.50	25.0100	625.25	150.75	16 2.55
		11/02/09	284	27.8946	7,922.07	25.0100	7,102.84	(819.23)	182 2.55
		11/03/09	78	27.6169	2,154.12	25.0100	1,950.78	(203.34)	50 2.55
		11/04/09	53	28.1596	1,492.46	25.0100	1,325.53	(166.93)	34 2.55
		11/09/09	269	28.8649	7,764.67	25.0100	6,727.69	(1,036.98)	173 2.55
		07/12/10	169	24.8049	4,192.03	25.0100	4,226.69	34.66	109 2.55
		07/15/10	221	25.6315	5,664.58	25.0100	5,527.21	(137.37)	142 2.55
		05/16/11	347	24.8251	8,614.34	25.0100	8,678.47	64.13	223 2.55
Subtotal			1,794		46,963.78		44,867.94	(2,095.84)	1,153 2.55
NABORS INDUSTRIES LTD	NBR	11/16/09	246	22.6809	5,579.52	27.8900	6,860.94	1,281.42	
		11/17/09	164	22.3809	3,670.47	27.8900	4,573.96	903.49	
		12/14/09	103	20.9570	2,158.58	27.8900	2,872.67	714.09	
		12/15/09	85	21.1583	1,798.46	27.8900	2,370.65	572.19	
Subtotal			598		13,207.03		16,678.22	3,471.19	
NATIONAL-OILWELL VARCO INC	NOV	11/09/09	68	45.5179	3,095.22	72.5800	4,935.44	1,840.22	30 .60
		11/23/09	37	43.9378	1,625.70	72.5800	2,685.46	1,059.76	17 .60
		11/24/09	71	43.7222	3,104.28	72.5800	5,153.18	2,048.90	32 .60
Subtotal			176		7,825.20		12,774.08	4,948.88	79 .60
NEWS CORP CL A	NWSA	06/28/10	513	12.7579	6,544.81	18.3400	9,408.42	2,863.61	77 .81
		07/19/10	113	12.7825	1,444.43	18.3400	2,072.42	627.99	17 .81
Subtotal			626		7,989.24		11,480.84	3,491.60	94 .81
NEXTERA ENERGY INC SHS	NEE	06/23/05	133	41.8400	5,564.73	57.9500	7,707.35	2,142.62	293 3.79
		03/04/08	45	62.0600	2,792.70	57.9500	2,607.75	(184.95)	99 3.79
		11/14/08	25	45.9600	1,149.00	57.9500	1,448.75	299.75	55 3.79
Subtotal			203		9,506.43		11,763.85	2,257.42	447 3.79

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SISTERS OF REPARATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 30, 2011 - May 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
NORTHEAST UTILITIES COM	NU	07/25/08	177	24.8746	4,402.82	35.2400	6,237.48	1,834.66	195 3.12
Subtotal		11/14/08	20	23.1800	463.60	35.2400	704.80	241.20	22 3.12
NORTHROP GRUMMAN CORP	NOC	07/17/08	197	58.9194	4,866.42	65.2900	6,942.28	2,075.86	217 3.12
Subtotal		11/14/08	16	37.0250	6,068.70	65.2900	6,724.87	656.17	206 3.06
NVIDIA	NVDA	05/02/11	119	20.0921	592.40	65.2900	1,044.64	452.24	32 3.06
Subtotal		05/09/11	614	19.6675	6,661.10	20.0400	7,769.51	1,108.41	238 3.06
OCCIDENTAL PETE CORP CAL	OXY	11/14/08	82	47.9400	12,336.61	20.0400	12,304.56	(32.05)	
Subtotal		07/06/09	253	17.31249	4,975.88	20.0400	5,070.12	94.24	
ORACLE CORP \$0.01 DEL	ORCL	05/02/11	867	17.31249	17,312.49	107.8500	17,374.68	62.19	
PEABODY ENERGY CORP COM	BTU	08/31/09	74	61.2931	3,931.08	107.8500	8,843.70	4,912.62	151 1.70
Subtotal		09/01/09	156	36.2891	4,535.69	61.3600	7,980.90	3,445.21	137 1.70
PFIZER INC	PFE	04/23/08	225	32.5767	8,466.77	34.2200	16,824.60	8,357.83	288 1.70
Subtotal		11/14/08	28	32.6151	8,165.05	61.3600	7,899.50	(465.55)	54 .70
PHILIP MORRIS INTL INC	PM	07/25/08	109	19.9497	912.15	21.4500	1,718.08	805.93	10 .55
Subtotal		10/19/09	137	16.5600	3,555.05	21.4500	6,688.24	3,133.19	38 .55
PPG INDUSTRIES INC SHS	PPG	05/03/10	132	17.5149	4,467.20	21.4500	8,406.32	3,939.12	48 .55
Subtotal		10/29/08	214	53.2966	4,269.25	71.7500	4,590.30	321.05	172 3.72
		10/25/10	107	43.2183	2,185.92	71.7500	2,831.40	645.48	106 3.72
		11/22/10	282	59.4809	2,749.85	71.7500	3,367.65	617.80	126 3.72
		01/31/11	56	59.3385	9,205.02	71.7500	10,789.35	1,584.33	404 3.72
		02/01/11	40	56.9345	7,461.53	71.7500	10,045.00	2,583.47	359 3.56
		02/07/11	37	57.9208	4,624.36	71.7500	7,677.25	3,052.89	274 3.56
			65	58.9741	16,773.64	71.7500	20,233.50	3,459.86	722 3.56
			727	71.0953	3,322.96	71.7500	4,018.00	695.04	144 3.56
			169		2,277.38	71.7500	2,870.00	592.62	103 3.56
					2,143.07	71.7500	2,654.75	511.68	95 3.56
					3,833.32	71.7500	4,663.75	830.43	167 3.56
					40,436.26		52,162.25	11,725.99	1,864 3.56
					12,015.11	88.7000	14,990.30	2,975.19	386 2.57

SISTERS OF REPARATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 30, 2011 - May 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
PRAXAIR INC	PX	07/25/08	108	94.2541	10,179.45	105.8400	11,430.72	1,251.27	216	1.88
		11/14/08	17	61.2100	1,040.57	105.8400	1,799.28	758.71	34	1.88
Subtotal			125		11,220.02		13,230.00	2,009.98	250	1.88
PROCTER & GAMBLE CO	PG	06/23/05	57	54.0801	3,082.57	67.0000	3,819.00	736.43	120	3.13
		07/25/08	85	64.5495	5,486.71	67.0000	5,695.00	208.29	179	3.13
		11/14/08	77	64.0294	4,930.27	67.0000	5,159.00	228.73	162	3.13
Subtotal			219		13,499.55		14,673.00	1,173.45	461	3.13
PRUDENTIAL FINANCIAL INC	PRU	06/10/10	96	57.1414	5,485.58	63.7800	6,122.88	637.30	111	1.80
PUB SVC ENTERPRISE GRP	PEG	03/06/09	197	25.1301	4,950.64	33.5000	6,599.50	1,648.86	270	4.08
RAYTHEON CO DELAWARE NEW	RTN	07/25/08	224	57.5395	12,888.85	50.3800	11,285.12	(1,603.73)	386	3.41
		11/14/08	35	48.2685	1,689.40	50.3800	1,763.30	73.90	61	3.41
Subtotal			259		14,578.25		13,048.42	(1,529.83)	447	3.41
RIO TINTO PLC SPNSRD ADR	RIO	07/25/08	123	93.0838	11,449.31	70.1200	8,624.76	(2,824.55)	132	1.52
		11/14/08	32	32.5771	1,042.47	70.1200	2,243.84	1,201.37	35	1.52
Subtotal			155		12,491.78		10,868.60	(1,623.18)	167	1.52
ROSS STORES INC COM	ROST	12/29/09	129	43.3138	5,587.49	81.9600	10,572.84	4,985.35	114	1.07
		12/31/09	55	43.1827	2,375.05	81.9600	4,507.80	2,132.75	49	1.07
		01/04/10	24	42.7800	1,026.72	81.9600	1,967.04	940.32	22	1.07
Subtotal			208		8,989.26		17,047.68	8,058.42	185	1.07
ROYAL BANK CANADA PV\$1	RY	07/23/09	107	46.0548	4,927.87	58.5800	6,268.06	1,340.19	237	3.76
SANDISK CORP INC	SNDK	05/04/10	161	41.7549	6,722.54	47.5200	7,650.72	928.18		
		05/05/10	38	41.3805	1,572.46	47.5200	1,805.76	233.30		
Subtotal			199		8,295.00		9,456.48	1,161.48		
SCHLUMBERGER LTD	SLB	02/15/08	87	83.5157	7,265.87	85.7200	7,457.64	191.77	87	1.16
		02/19/08	6	87.1433	522.86	85.7200	514.32	(8.54)	6	1.16
		03/04/08	9	83.9700	755.73	85.7200	771.48	15.75	9	1.16
		11/14/08	14	49.6900	695.66	85.7200	1,200.08	504.42	14	1.16
Subtotal			116		9,240.12		9,943.52	703.40	116	1.16



SISTERS OF REPARATION

Account Number: 1

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 30, 2011 - May 31, 2011

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
SEMPRA ENERGY	SRE	10/05/09	11	50.2954	553.25	55.1700	606.87	53.62	22	3.48
Subtotal		10/06/09	88	50.9952	4,487.58	55.1700	4,854.96	367.38	169	3.48
SOUTHERN COMPANY	SO	07/25/08	236	35.2804	8,326.18	40.0800	9,458.88	1,132.70	191	3.48
Subtotal		11/14/08	20	34.8600	697.20	40.0800	801.60	104.40	447	4.71
STARBUCKS CORP	SBUX	01/10/11	322	32.6108	10,500.68	36.7900	11,846.38	1,345.70	38	4.71
Subtotal		01/18/11	121	33.1218	4,007.74	36.7900	4,451.59	443.85	485	4.71
↑ SYMANTEC CORP COM	SYMC	09/27/10	710	15.5031	11,007.27	19.5500	13,880.50	2,873.23	168	1.41
Subtotal		09/28/10	297	15.5458	4,617.13	19.5500	5,806.35	1,189.22	63	1.41
TARGET CORP COM	TGT	12/07/09	31	46.2570	1,433.97	49.5300	1,535.43	101.46	231	1.41
Subtotal		12/08/09	149	45.8534	6,832.16	49.5300	7,379.97	547.81	149	2.01
TELLABS INC DEL PV 1CT	TLAB	06/07/10	180	6.9886	8,266.13	4.5700	8,155.40	649.27	180	2.01
Subtotal		06/08/10	919	6.5104	6,422.53	4.5700	4,199.83	(2,222.70)	74	1.75
TJX COS INC NEW	TJX	05/26/09	201	29.1796	5,865.10	53.0200	10,657.02	4,791.92	28	1.75
TOTAL S.A. SP ADR	TOT	07/25/08	200	76.1313	15,226.26	57.5900	11,518.00	(3,708.26)	102	1.75
Subtotal		11/14/08	37	52.0881	1,927.26	57.5900	2,130.83	203.57	153	1.43
TRAVELERS COS INC	TRV	03/05/08	237	47.4472	17,153.52	62.0800	13,648.83	(3,504.69)	530	4.59
Subtotal		03/11/08	137	47.7824	6,500.28	62.0800	8,504.96	2,004.68	98	4.59
UNILEVER NV NY REG SHS	UN	07/25/08	370	29.3624	10,864.11	32.6600	12,084.20	1,220.09	628	4.59
Subtotal		11/14/08	29	42.1027	1,220.98	32.6600	2,384.18	679.63	225	2.64
			286	13,455.15	13,455.15		17,754.88	4,299.73	197	2.64
			443	12,568.66	12,568.66		14,468.38	1,899.72	48	2.64
									470	2.64
									372	3.07
									74	3.07
									446	3.07

SISTERS OF REPARATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 30, 2011 - May 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
UNITED TECHS CORP COM	UTX	07/25/08	139	64.9976	9,034.68	87.7700	12,200.03	3,165.35	267 2.18
		11/14/08	19	50.7400	964.06	87.7700	1,667.63	703.57	37 2.18
		05/05/09	64	51.6003	3,302.42	87.7700	5,617.28	2,314.86	123 2.18
Subtotal			222		13,301.16		19,484.94	6,183.78	427 2.18
UNITEDHEALTH GROUP INC	UNH	04/06/09	243	21.7928	5,295.67	48.9500	11,894.85	6,599.18	158 1.32
		07/06/09	131	24.0758	3,153.94	48.9500	6,412.45	3,258.51	86 1.32
Subtotal			374		8,449.61		18,307.30	9,857.69	244 1.32
US BANCORP (NEW)	USB	06/23/05	231	29.2300	6,752.14	25.6000	5,913.60	(838.54)	116 1.95
		10/29/08	157	30.2433	4,748.20	25.6000	4,019.20	(729.00)	79 1.95
Subtotal			388		11,500.34		9,932.80	(1,567.54)	195 1.95
V F CORPORATION	VFC	03/05/09	106	48.1710	5,106.13	99.6700	10,565.02	5,458.89	268 2.52
VERIZON COMMUNICATNS COM	VZ	06/23/05	150	31.5199	4,727.99	36.9300	5,539.50	811.51	293 5.28
		04/20/06	195	29.4646	5,745.60	36.9300	7,201.35	1,455.75	381 5.28
		01/22/07	50	34.8808	1,744.04	36.9300	1,846.50	102.46	98 5.28
		01/23/07	30	35.4406	1,063.22	36.9300	1,107.90	44.68	59 5.28
		03/04/08	91	33.0042	3,003.39	36.9300	3,360.63	357.24	178 5.28
		11/14/08	75	28.2137	2,116.03	36.9300	2,769.75	653.72	147 5.28
Subtotal			591		18,400.27		21,825.63	3,425.36	1,156 5.28
VODAFONE GROU PLC SP ADR	VOD	07/25/08	244	26.4837	6,462.03	28.0300	6,839.32	377.29	343 5.01
		11/14/08	34	18.3000	622.20	28.0300	953.02	330.82	48 5.01
Subtotal			278		7,084.23		7,792.34	708.11	391 5.01
WAL-MART STORES INC	WMT	06/16/06	117	44.4043	5,195.31	55.2200	6,460.74	1,265.43	171 2.64
		03/04/08	16	50.0000	800.00	55.2200	883.52	83.52	24 2.64
		11/14/08	22	53.7500	1,182.50	55.2200	1,214.84	32.34	33 2.64
Subtotal			155		7,177.81		8,559.10	1,381.29	228 2.64
WELLPOINT INC	WLP	11/14/08	3	35.4000	106.20	78.1700	234.51	128.31	3 1.27
		03/09/09	92	31.3373	2,883.04	78.1700	7,191.64	4,308.60	92 1.27
		03/10/09	24	33.3125	799.50	78.1700	1,876.08	1,076.58	24 1.27
Subtotal			119		3,788.74		9,302.23	5,513.49	119 1.27

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SISTERS OF REPARATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 30, 2011 - May 31, 2011

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
	WELLS FARGO & CO NEW DEL	WFC	07/25/08	424	29.3378	12,439.24	28.3700	12,028.88	(410.36)	204 1.69
			11/14/08	68	28.7000	1,951.60	28.3700	1,929.16	(22.44)	33 1.69
			02/20/09	159	9.9872	1,587.98	28.3700	4,510.83	2,922.85	77 1.69
	Subtotal			651		15,978.82		18,468.87	2,490.05	314 1.69
	WESTERN UN CO	WU	09/13/10	485	16.6715	8,085.68	20.5600	9,971.60	1,885.92	156 1.55
			09/20/10	190	17.4023	3,306.44	20.5600	3,906.40	599.96	61 1.55
			11/01/10	204	17.8725	3,645.99	20.5600	4,194.24	548.25	66 1.55
			11/02/10	47	17.8104	837.09	20.5600	966.32	129.23	16 1.55
	Subtotal			926		15,875.20		19,038.56	3,163.36	299 1.55
	WEYERHAEUSER CO	WY	07/25/08	147	49.9846	7,347.75	21.5400	3,166.38	(4,181.37)	89 2.78
			11/14/08	34	32.8414	1,116.61	21.5400	732.36	(384.25)	21 2.78
			09/02/10	261	15.5400	4,055.94	21.5400	5,621.94	1,566.00	157 2.78
	Subtotal			442		12,520.30		9,520.68	(2,999.62)	267 2.78
	WSTN DIGITAL CORP DEL	WDC	02/01/10	231	39.3763	9,095.93	36.6500	8,466.15	(629.78)	
			02/08/10	121	40.0062	4,840.76	36.6500	4,434.65	(406.11)	
	Subtotal			352		13,936.69		12,900.80	(1,035.89)	
	3M COMPANY	MMM	06/30/09	105	59.9840	6,298.33	94.3800	9,909.90	3,611.57	231 2.33
	TOTAL					1,389,359.25		1,715,751.00	326,391.75	39,595 2.31
	TOTAL PRINCIPAL INVESTMENTS					2,361,860.35		2,744,696.58	382,836.23	75,063 2.73

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.
 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.

SISTERS OF REPARATION

Account Number: 1

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

April 30, 2011 - May 31, 2011

CASH/MONEY ACCOUNTS		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH		456.66	456.66		456.66		
BIF MONEY FUND		26,828.00	26,828.00	1.0000	26,828.00	11	.04
TOTAL			27,284.66		27,284.66	11	.04
TOTAL INCOME INVESTMENTS			27,284.66		27,284.66	10	.04

LONG PORTFOLIO		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS		2,389,145.01	2,771,981.24	382,836.23	8,418.99	75,074	2.71

YOUR INSURANCE CONTRACTS

Life Insurance / Annuities	Contract Value	Estimated Annual Payments
METLIFE GUARANTEED ADV U	249,083	
POLICY NUMBER 209041367		
CONTRACT VALUE AS OF 05/26/11		
TOTAL	249,083	

This Insurance Contracts Summary is provided to you as a courtesy and is reported to you based upon information supplied by the issuing insurance company. The official accounting of your life insurance or annuity contract values will be provided by the issuing insurance company in a separate statement. If the life insurance or annuity product is variable, the investments underlying the contract values are held in the insurance company's separate account, which is registered with the SEC under the Investment Company Act of 1940. If the insurance product is fixed or you have elected a fixed interest subaccount, these guarantees are provided by the issuing insurance company and are backed by its claims-paying ability. Insurance product(s) and any underlying variable product investment option(s) are not held in your Merrill Lynch CMA Account and are not covered by SIPC protection. Any questions concerning your contract should be directed to the issuing insurance company. Insurance and annuity contract guarantees and benefits are not backed by Merrill Lynch, or any of its affiliates, and none of them makes any representations or guarantees regarding the claims-paying ability of the issuing insurance company.

Insurance and Annuity Products: - ARE NOT FDIC INSURED - ARE NOT BANK GUARANTEED - MAY LOSE VALUE - ARE NOT A BANK DEPOSIT - ARE NOT A CONDITION TO ANY BANKING SERVICE OR ACTIVITY - ARE NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY.

