8/15/2012 9 46 35 AM - JSJ - FLP - SISTERS OF REPARATION

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning 6/1/2011 , and ending 5/31/2012

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): P O Box 1501, NJ2-130-03-31 | Room/suite

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

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 3,044,831

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

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

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	80,787	73,620		
	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	164,333			
	b Gross sales price for all assets on line 6a 1,259,109				
	7 Capital gain net income (from Part IV, line 2)		164,333		
	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	245,120	237,953	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	51,035	20,414	0	30,621
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	0	0	0	0
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,927	454	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)	258	8	0	250
	24 **Total operating and administrative expenses.** Add lines 13 through 23	53,220	20,876	0	30,871
	25 Contributions, gifts, grants paid	67,000			67,000
	26 **Total expenses and disbursements** Add lines 24 and 25	120,220	20,876	0	97,871
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	124,900			
	b **Net investment income** (if negative, enter -0-)		217,077		
	c **Adjusted net income** (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

HTA)

Form **990-PF** (2011)

ENVELOPE POSTMARK DATE OCT 15 2012

SCANNED OCT 29 2012

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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	2	2
	2	Savings and temporary cash investments	109,248	142,058	142,058
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use	0	0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	545,572	571,636	640,414
	b	Investments—corporate stock (attach schedule)	1,389,359	1,348,418	1,529,576
	c	Investments—corporate bonds (attach schedule)	344,509	445,138	478,699
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	260,000	260,000	254,082
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,649,145	2,767,252	3,044,831
Liabilities	17	Accounts payable and accrued expenses	0	0	
	18	Grants payable			
	19	Deferred revenue	0	0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	2,649,145	2,767,252	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	2,649,145	2,767,252	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,649,145	2,767,252	

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	2,649,145
2	Enter amount from Part I, line 27a	2	124,900
3	Other increases not included in line 2 (itemize) ▶ GAIN ON PY SALES SETTLED IN CY	3	2,532
4	Add lines 1, 2, and 3	4	2,776,577
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	9,325
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,767,252

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	164,333
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	184,315	2,791,143	0 066036
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

2 **Total** of line 1, column (d)	2	0 274459
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 054892
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	2,965,349
5 Multiply line 4 by line 3	5	162,774
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,171
7 Add lines 5 and 6	7	164,945
8 Enter qualifying distributions from Part XII, line 4	8	97,871

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	4,342
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	4,342
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	4,342
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 1,280		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	1,280
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	3,062
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 0 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6834

Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 0

		Line	Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

				Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)					
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?			1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐					
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?			1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))					
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes	☒ No			
	If "Yes," list the years ▶ 20_____ , 20_____ , 20_____ , 20_____					
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)			2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20_____ , 20_____ , 20_____ , 20_____					
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No			
b	If "Yes," did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)*			3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?			4b		X

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

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

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

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

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

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

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

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

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

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

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

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

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

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Statement	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 instructions). If none, enter "NONE."

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	2,925,299
b	Average of monthly cash balances	1b	85,208
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,010,507
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	3,010,507
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	45,158
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,965,349
6	**Minimum investment return.** Enter 5% of line 5	6	148,267

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	148,267
2a	Tax on investment income for 2011 from Part VI, line 5	2a	4,342		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	4,342
3	Distributable amount before adjustments Subtract line 2c from line 1			3	143,925
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	143,925
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	143,925

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	97,871
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	97,871
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	97,871

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7					143,925
2 Undistributed income, if any, as of the end of 2011					
a Enter amount for 2010 only				66,242	
b Total for prior years 20____, 20____, 20____			0		
3 Excess distributions carryover, if any, to 2011					
a From 2006	0				
b From 2007	0				
c From 2008	0				
d From 2009	0				
e From 2010	0				
f **Total** of lines 3a through e		0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 97,871					
a Applied to 2010, but not more than line 2a				66,242	
b Applied to undistributed income of prior years (Election required—see instructions)			0		
c Treated as distributions out of corpus (Election required—see instructions)		0			
d Applied to 2011 distributable amount					31,629
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a))*		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 instructions			0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012					112,296
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)		0			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2007	0				
b Excess from 2008	0				
c Excess from 2009	0				
d Excess from 2010	0				
e Excess from 2011	0				

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

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

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

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

SISTER MAUREEN FRANCIS

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ 3a	67,000
b *Approved for future payment* NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	80,787	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	164,333	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		245,120	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 245,120

(See worksheet in line 13 instructions to verify calculations)

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

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Edward R. K. | 8/15/2012 | Trustee

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN		8/15/2012		P00364310
Firm's name ► PricewaterhouseCoopers, LLP			Firm's EIN ► 13-4008324	
Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

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

	Amount
Long Term CG Distributions	189
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,259,109	1,094,776	164,333
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
1	X	ACCO BRANDS CORP	00081T108			2/1/2012		5/17/2012	2,010	0				2,010
2	X	AT& T INC	00206R102			7/25/2008		7/25/2011	450	475				-25
3	X	AT&T INC	00206RAJ1			2/20/2008		12/5/2011	1,153	984				169
4	X	ABBOTT LABS	002824100			5/18/2006		7/25/2011	584	463				121
5	X	AETNA INC NEW	00817Y108			3/2/2009		7/25/2011	1,385	680				705
6	X	AGILENT TECHNOLOGIES INC	00846U101			4/12/2010		7/25/2011	978	721				257
7	X	AGILENT TECHNOLOGIES INC	00846U101			1/3/2011		3/5/2012	3,732	3,662				70
8	X	AGILENT TECHNOLOGIES INC	00846U101			2/1/2012		3/5/2012	6,478	6,707				-229
9	X	AGILENT TECHNOLOGIES INC	00846U101			4/12/2010		3/5/2012	3,303	2,644				659
10	X	ALTERA CORP COM	021441100			11/8/2010		7/25/2011	1,426	1,151				275
11	X	ALTERA CORP COM	021441100			11/8/2010		1/3/2012	4,131	3,689				442
12	X	ALTERA CORP COM	021441100			11/8/2010		1/4/2012	3,874	3,520				354
13	X	ALTERA CORP COM	021441100			11/8/2010		4/30/2012	2,168	2,065				103
14	X	ALTERA CORP COM	021441100			11/9/2010		4/30/2012	5,402	5,130				272
15	X	ALTERA CORP COM	021441100			2/1/2012		4/30/2012	2,986	3,356				-370
16	X	AMERISOURCEBERGEN COR	03073E105			6/6/2011		7/25/2011	405	406				-1
17	X	AMGEN INC COM PV $0 0001	031162100			11/24/2008		7/25/2011	1,047	1,061				-14
18	X	AMGEN INC COM PV $0 0001	031162100			11/24/2008		1/3/2012	4,684	4,077				607
19	X	AMGEN INC COM PV $0 0001	031162100			12/1/2008		1/3/2012	1,219	1,055				164
20	X	ANALOG DEVICES INC COM	032654105			1/31/2011		1/30/2012	7,566	7,547				19
21	X	APPLE INC	037833100			2/9/2009		7/25/2011	3,155	819				2,336
22	X	APPLE INC	037833100			2/9/2009		2/1/2012	15,545	3,479				12,066
23	X	APPLE INC	037833100			1/4/2010		2/1/2012	7,315	3,421				3,894
24	X	APPLE INC	037833100			6/3/2010		2/1/2012	7,315	4,231				3,084
25	X	APPLE INC	037833100			8/1/2011		2/1/2012	5,944	5,169				775
26	X	APPLIED MATERIAL INC	038222105			12/13/2010		4/9/2012	7,739	8,774				-1,035
27	X	APPLIED MATERIAL INC	038222105			2/7/2011		4/9/2012	3,733	5,219				-1,486
28	X	APPLIED MATERIAL INC	038222105			2/1/2012		4/9/2012	4,586	4,913				-327
29	X	AUTOZONE INC NEVADA CO	053332102			10/10/2011		4/2/2012	10,104	8,918				1,186
30	X	BP CAPITAL MARKETS PLC	05565QBH0			3/10/2009		12/5/2011	1,060	989				71
31	X	BALL CORP COM	058498106			8/17/2009		7/25/2011	945	604				341
32	X	BALL CORP COM	058498106			8/17/2009		1/30/2012	7,678	4,935				2,743
33	X	BALL CORP COM	058498106			8/18/2009		1/30/2012	1,802	1,157				645
34	X	BANK OF NOVA SCOTIA	064149107			7/25/2008		7/25/2011	484	382				102
35	X	BAXTER INTERNTL INC	071813109			6/13/2011		7/25/2011	372	349				23
36	X	BED BATH & BEYOND INC	075896100			11/7/2011		5/31/2012	6,096	5,241				855
37	X	BHP BILLITON LTD ADR	088606108			7/28/2008		6/6/2011	4,930	3,948				982
38	X	BHP BILLITON LTD ADR	088606108			7/25/2008		2/1/2012	12,795	11,182				1,613
39	X	BHP BILLITON LTD ADR	088606108			7/28/2008		2/1/2012	5,426	4,899				527
40	X	BHP BILLITON LTD ADR	088606108			11/14/2008		2/1/2012	4,130	1,672				2,458
41	X	BRISTOL-MYERS SQUIBB CO	110122108			6/23/2005		7/25/2011	1,351	1,186				165
42	X	BRISTOL-MYERS SQUIBB CO	110122108			3/4/2008		7/25/2011	734	556				178
43	X	BRISTOL-MYERS SQUIBB CO	110122108			8/10/2010		1/3/2012	1,890	1,442				448
44	X	BRISTOL-MYERS SQUIBB CO	110122108			11/1/2010		1/3/2012	4,901	3,809				1,092
45	X	BRISTOL-MYERS SQUIBB CO	110122108			3/4/2008		2/1/2012	6,440	4,400				2,040
46	X	BRISTOL-MYERS SQUIBB CO	110122108			11/14/2008		2/1/2012	1,203	733				470
47	X	BRISTOL-MYERS SQUIBB CO	110122108			4/7/2009		2/1/2012	4,976	3,141				1,835
48	X	BRISTOL-MYERS SQUIBB CO	110122108			8/9/2010		2/1/2012	5,171	4,227				944
49	X	BRISTOL-MYERS SQUIBB CO	110122108			8/10/2010		2/1/2012	2,407	1,975				432
50	X	BRISTOL-MYERS SQUIBB CO	110122108			8/16/2010		2/1/2012	6,928	5,613				1,315
51	X	CF INDS HLDGS INC	125269100			8/29/2011		2/1/2012	17,706	17,919				-213

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

	Amount
Long Term CG Distributions	189
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,259,109	1,094,776	164,333
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
52	X	CANADIAN NATL RAILWAY CO	136375102			8/27/2009		7/25/2011	634	395				239
53	X	CANADIAN NATL RAILWAY CO	136375102			8/27/2009		2/1/2012	9,997	6,418				3,579
54	X	CATERPILLAR INC DEL	149123101			7/25/2008		7/25/2011	1,371	918				453
55	X	CATERPILLAR INC DEL	149123101			11/14/2008		2/1/2012	3,113	1,052				2,061
56	X	CATERPILLAR INC DEL	149123101			10/15/2009		2/1/2012	6,004	2,921				3,083
57	X	CATERPILLAR INC DEL	149123101			6/3/2010		2/1/2012	13,341	7,358				5,983
58	X	CENTURYLINK INC SHS	156700106			2/7/2011		7/25/2011	460	529				-69
59	X	CHEVRON CORP	166764100			6/23/2005		7/25/2011	1,515	823				692
60	X	COACH INC	189754104			1/25/2010		7/25/2011	529	274				255
61	X	COACH INC	189754104			1/25/2010		1/30/2012	1,504	755				749
62	X	COACH INC	189754104			1/26/2010		1/30/2012	4,376	2,229				2,147
63	X	COACH INC	189754104			1/25/2010		5/31/2012	5,921	3,019				2,902
64	X	COCA COLA COM	191216100			2/24/2009		7/25/2011	1,456	907				549
65	X	COCA COLA COM	191216100			2/24/2009		2/1/2012	3,954	2,506				1,448
66	X	COCA COLA COM	191216100			3/23/2009		2/1/2012	4,704	2,985				1,719
67	X	COCA COLA COM	191216100			12/29/2009		2/1/2012	6,272	5,329				943
68	X	COCA COLA COM	191216100			12/30/2009		2/1/2012	1,432	1,213				219
69	X	COCA COLA COM	191216100			1/4/2010		2/1/2012	1,568	1,316				252
70	X	COMCAST CORP NEW CL A	20030N101			1/3/2011		7/25/2011	594	540				54
71	X	CONOCOPHILLIPS	20825C104			1/22/2007		7/25/2011	597	508				89
72	X	CONOCOPHILLIPS	20825C104			2/7/2007		7/25/2011	448	401				47
73	X	CONOCOPHILLIPS	20825C104			8/11/2008		7/25/2011	373	400				-27
74	X	CONOCOPHILLIPS	20825C104			8/11/2008		5/21/2012	3,194	3,829				-635
75	X	CONOCOPHILLIPS	20825C104			8/18/2008		5/21/2012	3,606	4,216				-610
76	X	CONOCOPHILLIPS	20825C104			11/14/2008		5/21/2012	6,595	4,559				2,036
77	X	CONOCOPHILLIPS	20825C104			2/1/2012		5/21/2012	5,770	6,008				-238
78	X	CONSOL ENERGY INC COM	20854P109			7/25/2008		7/25/2011	382	583				-201
79	X	DEERE CO	244199105			7/25/2008		7/25/2011	1,146	969				177
80	X	DIAGEO PLC SPSD ADR NEW	25243Q205			7/25/2008		7/25/2011	661	571				90
81	X	DIRECTV GROUP HLDNGS CL	25490A101			7/12/2010		7/25/2011	2,639	1,840				799
82	X	DIRECTV GROUP HLDNGS CL	25490A101			7/12/2010		11/7/2011	8,190	6,459				1,731
83	X	DOMINION RES INC NEW VA	25746U109			7/25/2008		7/25/2011	743	655				88
84	X	DOMINION RES INC NEW VA	25746U109			7/25/2008		2/1/2012	6,004	5,196				808
85	X	DOMINION RES INC NEW VA	25746U109			11/14/2008		2/1/2012	706	505				201
86	X	DOMINION RES INC NEW VA	25746U109			7/9/2009		2/1/2012	7,064	4,615				2,449
87	X	DOW CHEMICAL CO	260543103			6/6/2011		2/1/2012	5,433	5,630				-197
88	X	DR PEPPER SNAPPLE GROUP	26138E109			6/28/2010		7/25/2011	1,157	1,097				60
89	X	DR PEPPER SNAPPLE GROUP	26138E109			6/28/2010		4/23/2012	5,277	4,993				284
90	X	DR PEPPER SNAPPLE GROUP	26138E109			6/28/2010		4/24/2012	6,862	6,431				431
91	X	DR PEPPER SNAPPLE GROUP	26138E109			6/28/2010		4/25/2012	589	567				22
92	X	DR PEPPER SNAPPLE GROUP	26138E109			2/1/2012		4/25/2012	5,339	5,350				-11
93	X	DU PONT E I DE NEMOURS	263534109			3/10/2006		7/25/2011	979	738				241
94	X	DU PONT E I DE NEMOURS	263534109			3/10/2006		2/1/2012	568	451				117
95	X	DU PONT E I DE NEMOURS	263534109			3/13/2006		2/1/2012	4,904	3,946				958
96	X	DU PONT E I DE NEMOURS	263534109			1/23/2008		2/1/2012	9,809	8,392				1,417
97	X	DU PONT E I DE NEMOURS	263534109			11/14/2008		2/1/2012	2,633	1,447				1,186
98	X	EQT CORP	26884L109			7/25/2008		7/25/2011	440	370				70
99	X	ENBRIDGE INC COM	29250N105			7/25/2008		7/25/2011	435	276				159
100	X	EXPEDIA INC DEL	30212P105			5/17/2010		7/25/2011	1,719	1,310				409
101	X	EXXON MOBIL CORP COM	30231G102			6/23/2005		7/25/2011	847	602				245
102	X	EXXON MOBIL CORP COM	30231G102			6/23/2005		2/1/2012	23,642	16,864				6,778

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

	Amount
Long Term CG Distributions	189
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,259,109	1,094,776	164,333
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
103	X	EXXON MOBIL CORP COM	30231G102			11/10/2009		2/1/2012	84	63				21
104	X	EXXON MOBIL CORP COM	30231G102			1/3/2012		2/1/2012	9,372	9,590				-218
105	X	CHEVRON CORP	166764100			9/18/2006		7/25/2011	541	314				227
106	X	CHEVRON CORP	166764100			9/18/2006		2/1/2012	7,453	4,520				2,933
107	X	CHEVRON CORP	166764100			9/19/2006		2/1/2012	4,140	2,480				1,660
108	X	CHEVRON CORP	166764100			9/20/2006		2/1/2012	3,105	1,863				1,242
109	X	CHEVRON CORP	166764100			9/21/2006		2/1/2012	4,658	2,792				1,866
110	X	CHEVRON CORP	166764100			9/22/2006		2/1/2012	4,658	2,799				1,859
111	X	CHEVRON CORP	166764100			12/29/2008		2/1/2012	9,937	6,842				3,095
112	X	CHUBB CORP	171232101			3/30/2009		7/25/2011	322	207				115
113	X	CISCO SYSTEMS INC COM	17275R102			11/14/2008		7/25/2011	407	420				-13
114	X	CISCO SYSTEMS INC COM	17275R102			11/14/2008		9/6/2011	302	336				-34
115	X	CISCO SYSTEMS INC COM	17275R102			5/18/2009		9/6/2011	3,576	4,429				-853
116	X	CISCO SYSTEMS INC	17275RAH5			11/17/2009		12/5/2011	2,236	2,015				221
117	X	CITIGROUP FUNDING INC	17313YAJ0			8/6/2009		12/5/2011	3,061	3,001				60
118	X	CLIFFS NATURAL RESOURCE	18683K101			2/28/2011		7/25/2011	493	482				11
119	X	CLIFFS NATURAL RESOURCE	18683K101			2/28/2011		9/6/2011	5,810	7,521				-1,711
120	X	CLIFFS NATURAL RESOURCE	18683K101			2/28/2011		9/7/2011	316	386				-70
121	X	EXXON MOBIL CORP COM	30231G102			1/5/2012		2/1/2012	2,871	2,911				-40
122	X	FEDERAL HOME LN MTG COR	3134A4UK8			6/5/2008		12/5/2011	4,343	4,050				293
123	X	FEDERAL HOME LN MTG COR	3137EABY4			6/24/2010		12/5/2011	1,006	1,004				2
124	X	FEDERAL HOME LN MTG COR	3137EABY4			6/24/2010		2/27/2012	13,018	13,012				6
125	X	FEDERAL HOME LN MTG COR	3137EABY4			7/25/2011		2/27/2012	1,001	1,013				-12
126	X	FIRSTENERGY CORP	337932107			7/25/2008		7/25/2011	544	881				-337
127	X	FIRSTENERGY CORP	337932107			7/25/2008		2/1/2012	5,080	8,808				-3,728
128	X	FIRSTENERGY CORP	337932107			11/14/2008		2/1/2012	889	1,109				-220
129	X	FOREST LABS INC	345838106			7/20/2009		7/25/2011	1,508	989				519
130	X	FOREST LABS INC	345838106			7/20/2009		2/1/2012	9,892	7,832				2,060
131	X	FREEPRT-MCMRAN CPR & GL	35671D857			5/23/2011		10/10/2011	6,203	8,242				-2,039
132	X	GENL DYNAMICS CORP CON	369550108			10/6/2008		7/25/2011	568	526				42
133	X	GENL DYNAMICS CORP CON	369550108			10/6/2008		2/1/2012	5,206	4,929				277
134	X	GENL DYNAMICS CORP CON	369550108			11/14/2008		2/1/2012	2,777	2,240				537
135	X	GENERAL ELECTRIC	369604103			9/9/2005		2/1/2012	3,829	6,907				-3,078
136	X	GENERAL ELECTRIC	369604103			9/13/2005		2/1/2012	853	1,549				-696
137	X	GENERAL ELECTRIC	369604103			10/26/2005		2/1/2012	2,180	3,899				-1,719
138	X	EXXON MOBIL CORP COM	30231G102			1/4/2012		2/1/2012	5,573	5,664				-91
139	X	GENERAL ELECTRIC	369604103			3/4/2008		2/1/2012	2,995	5,261				-2,266
140	X	GENERAL ELECTRIC	369604103			11/14/2008		2/1/2012	1,763	1,520				243
141	X	GENERAL ELECTRIC	369604103			12/14/2010		2/1/2012	2,237	2,108				129
142	X	GENERAL ELECTRIC COMPAI	369604AY9			6/24/2005		9/15/2011	11,551	11,080				471
143	X	GENERAL ELECTRIC COMPAI	369604AY9			8/24/2006		9/15/2011	3,150	2,937				213
144	X	GENERAL MILLS	370334104			3/4/2010		7/25/2011	340	326				14
145	X	LOCKHEED MARTIN CORP	539830109			6/23/2005		2/1/2012	6,842	5,329				1,513
146	X	LOCKHEED MARTIN CORP	539830109			1/3/2012		2/1/2012	6,174	6,116				58
147	X	LOCKHEED MARTIN CORP	539830109			1/4/2012		2/1/2012	6,425	6,237				188
148	X	LORILLARD INC	544147101			3/8/2010		7/25/2011	856	606				250
149	X	LORILLARD INC	544147101			3/11/2010		3/5/2012	3,854	2,270				1,584
150	X	LORILLARD INC	544147101			6/4/2010		3/5/2012	4,368	2,455				1,913
151	X	LORILLARD INC	544147101			3/9/2010		3/5/2012	3,726	2,192				1,534
152	X	LORILLARD INC	544147101			3/8/2010		3/5/2012	3,726	2,198				1,528
153	X	LORILLARD INC	544147101			9/19/2011		5/21/2012	1,632	1,450				182

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

	Amount
Long Term CG Distributions	189
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,259,109	1,094,776	164,333
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
154	X	LORILLARD INC	544147101			6/4/2010		5/21/2012	7,908	4,550				3,358
155	X	MARATHON OIL CORP	565849106			11/14/2008		7/25/2011	771	379				392
156	X	MARATHON PETROLEUM CO	56585A102			11/14/2008		7/11/2011	760	405				355
157	X	MARATHON PETROLEUM CO	56585A102			7/13/2009		7/11/2011	4,762	2,750				2,012
158	X	MARATHON PETROLEUM CO	56585A102			7/20/2009		7/11/2011	1,120	695				425
159	X	GOLDMAN SACHS GROUP IN	38141GEE0			1/20/2006		12/5/2011	3,100	3,003				97
160	X	GOOGLE INC CL A	38259P508			3/2/2009		7/25/2011	616	331				285
161	X	HARLEY DAVIDSON INC WIS	412822108			6/14/2010		7/25/2011	1,278	776				502
162	X	HERSHEY COMPANY	427866108			4/5/2010		6/6/2011	5,110	4,080				1,030
163	X	HERSHEY COMPANY	427866108			4/5/2010		7/25/2011	294	217				77
164	X	HERSHEY COMPANY	427866108			4/5/2010		1/3/2012	1,103	781				322
165	X	HERSHEY COMPANY	427866108			4/6/2010		1/3/2012	4,534	3,206				1,328
166	X	HERSHEY COMPANY	427866108			4/7/2010		1/3/2012	3,676	2,603				1,073
167	X	HEWLETT PACKARD CO DE	428236103			7/25/2008		7/5/2011	1,599	1,917				-318
168	X	HEWLETT PACKARD CO DE	428236103			11/14/2008		7/5/2011	5,998	5,011				987
169	X	HOME DEPOT INC	437076102			4/9/2010		7/25/2011	442	399				43
170	X	HUMANA INC	444859102			2/17/2009		7/25/2011	1,272	671				601
171	X	INTEL CORP	458140100			9/16/2009		7/25/2011	2,664	2,293				371
172	X	INTL BUSINESS MACHINES	459200101			4/2/2007		7/25/2011	2,401	1,234				1,167
173	X	INTL PAPER CO	460146103			2/16/2010		2/1/2012	8,294	6,191				2,103
174	X	JPMORGAN CHASE & CO	46625H100			11/9/2007		7/25/2011	1,165	1,192				-27
175	X	JPMORGAN CHASE & CO	46625H100			11/9/2007		2/1/2012	4,511	5,066				-555
176	X	JPMORGAN CHASE & CO	46625H100			12/6/2007		2/1/2012	4,928	5,968				-1,040
177	X	JPMORGAN CHASE & CO	46625H100			3/4/2008		2/1/2012	3,146	3,206				-60
178	X	JPMORGAN CHASE & CO	46625H100			10/10/2008		2/1/2012	5,876	5,783				93
179	X	JPMORGAN CHASE & CO	46625H100			11/14/2008		2/1/2012	607	562				45
180	X	JPMORGAN CHASE & CO	46625H100			5/5/2009		2/1/2012	3,904	3,614				290
181	X	JPMORGAN CHASE & CO	46625HBV1			6/26/2007		12/5/2011	2,102	1,912				190
182	X	JOHNSON AND JOHNSON C	478160104			6/23/2005		7/25/2011	1,789	1,777				12
183	X	JOHNSON AND JOHNSON C	478160104			6/23/2005		2/1/2012	9,895	9,872				23
184	X	JOHNSON AND JOHNSON C	478160104			3/4/2008		2/1/2012	924	876				48
185	X	JOHNSON AND JOHNSON C	478160104			10/29/2008		2/1/2012	4,156	3,909				247
186	X	JOHNSON AND JOHNSON C	478160104			11/14/2008		2/1/2012	4,552	4,194				358
187	X	JOHNSON AND JOHNSON C	478160104			2/24/2009		2/1/2012	3,958	3,285				673
188	X	JOHNSON AND JOHNSON C	478160104			5/17/2011		2/1/2012	2,111	2,126				-15
189	X	KIMBERLY CLARK	494368103			11/2/2009		7/25/2011	471	437				34
190	X	KIMBERLY CLARK	494368103			11/2/2009		3/15/2012	3,488	2,999				489
191	X	L-3 COMMNCTNS HLDGS	502424104			7/26/2007		7/25/2011	1,075	1,278				-203
192	X	L-3 COMMNCTNS HLDGS	502424104			7/26/2007		2/1/2012	497	688				-191
193	X	L-3 COMMNCTNS HLDGS	502424104			7/27/2007		2/1/2012	2,838	3,968				-1,130
194	X	L-3 COMMNCTNS HLDGS	502424104			11/14/2008		2/1/2012	2,767	2,749				18
195	X	LAUDER ESTEE COS INC A	518439104			5/31/2011		8/29/2011	5,432	5,711				-279
196	X	LAUDER ESTEE COS INC A	518439104			6/1/2011		8/29/2011	4,753	4,972				-219
197	X	LAUDER ESTEE COS INC A	518439104			7/11/2011		8/29/2011	6,015	6,486				-471
198	X	ELI LILLY & CO	532457108			6/4/2010		7/25/2011	1,278	1,077				201
199	X	LIMITED BRANDS INC	532716107			3/8/2010		7/25/2011	1,018	615				403
200	X	LIMITED BRANDS INC	532716107			3/8/2010		5/10/2012	7,258	3,522				3,736
201	X	LOCKHEED MARTIN CORP	539830109			6/23/2005		7/25/2011	955	780				175
202	X	MARATHON PETROLEUM CO	56585A102			7/20/2009		7/25/2011	330	199				131
203	X	MCDONALDS CORP COM	580135101			7/25/2008		7/25/2011	1,243	833				410
204	X	MEADWESTVACO CORP	583334107			7/25/2008		7/25/2011	2,254	1,702				552

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

	Amount
Long Term CG Distributions	189
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,259,109	1,094,776	164,333
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
205	X	MEADWESTVACO CORP	583334107			1/12/2010		1/3/2012	1,803	1,702				101
206	X	MEADWESTVACO CORP	583334107			1/12/2010		1/4/2012	1,775	1,702				73
207	X	MEADWESTVACO CORP	583334107			1/12/2010		1/5/2012	2,327	2,250				77
208	X	MEADWESTVACO CORP	583334107			7/25/2008		2/6/2012	2,497	2,078				419
209	X	MEADWESTVACO CORP	583334107			7/25/2008		2/7/2012	778	651				127
210	X	MEADWESTVACO CORP	583334107			11/14/2008		2/7/2012	1,167	487				680
211	X	MEADWESTVACO CORP	583334107			1/11/2010		2/7/2012	2,933	2,811				122
212	X	MEADWESTVACO CORP	583334107			1/11/2010		2/8/2012	3,583	3,442				141
213	X	MEDCO HEALTH SOLUTIONS	58405U102			1/9/2012		3/2/2012	9,762	8,900				862
214	X	MEDCO HEALTH SOLUTIONS	58405U102			2/1/2012		3/12/2012	7,232	6,691				541
215	X	MEDCO HEALTH SOLUTIONS	58405U102			1/9/2012		3/12/2012	9,893	8,900				993
216	X	MERCK AND CO INC SHS	58933Y105			7/25/2008		7/25/2011	610	559				51
217	X	MERCK AND CO INC SHS	58933Y105			7/25/2008		2/1/2012	4,721	4,015				706
218	X	MERCK AND CO INC SHS	58933Y105			11/14/2008		2/1/2012	2,747	1,984				763
219	X	MERCK AND CO INC SHS	58933Y105			1/5/2010		2/1/2012	2,902	2,799				103
220	X	MICROSOFT CORP	594918104			2/19/2008		7/25/2011	362	373				-11
221	X	MICROSOFT CORP	594918104			11/4/2009		1/3/2012	1,421	1,496				-75
222	X	MICROSOFT CORP	594918104			11/2/2009		1/3/2012	1,019	1,062				-43
223	X	MICROSOFT CORP	594918104			11/9/2009		1/3/2012	5,149	5,554				-405
224	X	MICROSOFT CORP	594918104			11/9/2009		1/3/2012	2,065	2,227				-162
225	X	PEABODY ENERGY CORP CO	704549104			9/1/2009		2/1/2012	3,869	3,562				307
226	X	PEPSICO INC	713448BH0			11/21/2008		12/6/2011	1,149	954				195
227	X	PFIZER INC	717081103			4/23/2008		7/25/2011	558	560				-2
228	X	PFIZER INC	717081103			4/23/2008		2/1/2012	3,974	3,722				252
229	X	PFIZER INC	717081103			11/14/2008		2/1/2012	2,820	2,194				626
230	X	PFIZER INC	717081103			10/19/2009		2/1/2012	3,355	2,759				596
231	X	PHILIP MORRIS INTL INC	718172109			7/25/2008		7/25/2011	1,584	1,174				410
232	X	PHILIP MORRIS INTL INC	718172109			10/25/2010		11/28/2011	945	774				171
233	X	PHILLIPS 66 SHS	718546104			8/11/2008		5/8/2012	916	1,139				-223
234	X	PHILLIPS 66 SHS	718546104			8/18/2008		5/8/2012	1,034	1,254				-220
235	X	PHILLIPS 66 SHS	718546104			11/14/2008		5/8/2012	561	403				158
236	X	PRAXAIR INC	74005P104			7/25/2008		7/25/2011	528	472				56
237	X	PRAXAIR INC	74005P104			7/25/2008		3/15/2012	3,960	3,395				565
238	X	PROCTER & GAMBLE CO	742718109			6/23/2005		7/25/2011	766	650				116
239	X	PRUDENTIAL FINANCIAL INC	744320102			6/10/2010		7/25/2011	301	286				15
240	X	PUB SVC ENTERPRISE GRP	744573106			3/6/2009		7/25/2011	463	353				110
241	X	RAYTHEON CO DELAWARE N	755111507			7/25/2008		7/25/2011	559	691				-132
242	X	RAYTHEON CO DELAWARE N	755111507			7/25/2008		2/1/2012	10,347	12,211				-1,864
243	X	RAYTHEON CO DELAWARE N	755111507			11/14/2008		2/1/2012	1,708	1,692				16
244	X	RIO TINTO PLC SPNSRD ADR	767204100			7/25/2008		7/25/2011	649	838				-189
245	X	RIO TINTO PLC SPNSRD ADR	767204100			7/25/2008		2/1/2012	7,081	10,618				-3,537
246	X	RIO TINTO PLC SPNSRD ADR	767204100			11/14/2008		2/1/2012	1,988	1,044				944
247	X	MICRON TECHNOLOGY INC	595112103			5/3/2010		7/25/2011	481	602				-121
248	X	MICRON TECHNOLOGY INC	595112103			5/3/2010		10/10/2011	3,654	6,972				-3,318
249	X	NATIONAL-OILWELL VARCO	637071101			11/9/2009		7/25/2011	908	501				407
250	X	NATIONAL-OILWELL VARCO	637071101			9/6/2011		10/10/2011	5,207	5,316				-109
251	X	NATIONAL-OILWELL VARCO	637071101			11/9/2009		1/9/2012	4,064	2,598				1,466
252	X	NATIONAL-OILWELL VARCO	637071101			11/23/2009		1/9/2012	2,638	1,628				1,010
253	X	NATIONAL-OILWELL VARCO	637071101			11/24/2009		1/9/2012	5,062	3,109				1,953
254	X	NATIONAL-OILWELL VARCO	637071101			9/6/2011		1/9/2012	1,711	1,501				210
255	X	NEXTERA ENERGY INC SHS	65339F101			6/23/2005		7/25/2011	746	545				201

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

	Amount
Long Term CG Distributions	189
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,259,109	1,094,776	164,333
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
256	X	NORTHEAST UTILITIES COM	664397106			7/25/2008		7/25/2011	386	274				112
257	X	NORTHROP GRUMMAN CORF	666807102			7/17/2008		7/25/2011	392	354				38
258	X	NVIDIA	67066G104			5/2/2011		1/9/2012	3,238	4,474				-1,236
259	X	NVIDIA	67066G104			5/2/2011		1/9/2012	831	1,149				-318
260	X	OCCIDENTAL PETE CORP CA	674599105			11/14/2008		7/25/2011	540	240				300
261	X	OCCIDENTAL PETE CORP CA	674599105			11/14/2008		2/1/2012	7,681	3,696				3,985
262	X	OCCIDENTAL PETE CORP CA	674599105			7/6/2009		2/1/2012	7,382	4,540				2,842
263	X	ORACLE CORP $0 01 DEL	68389X105			5/2/2011		12/27/2011	5,809	8,179				-2,370
264	X	PPG INDUSTRIES INC SHS	693506107			5/3/2010		7/25/2011	1,875	1,494				381
265	X	PEABODY ENERGY CORP CC	704549104			8/31/2009		7/25/2011	425	228				197
266	X	PEABODY ENERGY CORP CC	704549104			8/31/2009		2/1/2012	745	685				60
267	X	MICROSOFT CORP	594918104			2/19/2008		1/3/2012	1,260	1,347				-87
268	X	ROSS STORES INC COM	778296103			12/29/2009		6/13/2011	1,070	607				463
269	X	ROSS STORES INC COM	778296103			12/29/2009		6/14/2011	1,229	694				535
270	X	ROSS STORES INC COM	778296103			12/29/2009		6/15/2011	4,554	2,602				1,952
271	X	ROSS STORES INC COM	778296103			12/29/2009		5/21/2012	4,615	1,694				2,921
272	X	ROSS STORES INC COM	778296103			12/31/2009		5/21/2012	1,065	390				675
273	X	TARGET CORP COM	87612E106			12/7/2009		9/6/2011	1,029	973				56
274	X	TARGET CORP COM	87612E106			12/8/2009		9/6/2011	4,117	3,857				260
275	X	TARGET CORP COM	87612E106			12/8/2009		9/7/2011	3,257	2,984				273
276	X	TELLABS INC DEL PV 1CT	879664100			6/7/2010		7/25/2011	427	712				-285
277	X	TELLABS INC DEL PV 1CT	879664100			6/7/2010		9/6/2011	3,044	5,766				-2,722
278	X	STARBUCKS CORP	855244109			1/10/2011		1/3/2012	9,204	6,567				2,637
279	X	SYMANTEC CORP COM	871503108			9/27/2010		7/25/2011	2,032	1,650				382
280	X	TELLABS INC DEL PV 1CT	879664100			6/8/2010		9/6/2011	1,280	2,260				-980
281	X	3M COMPANY	88579Y101			6/30/2009		7/25/2011	472	300				172
282	X	TOTAL S A SP ADR	89151E109			7/25/2008		7/25/2011	508	686				-178
283	X	TOTAL S A SP ADR	89151E109			7/25/2008		2/1/2012	10,237	14,553				-4,316
284	X	TOTAL S A SP ADR	89151E109			11/14/2008		2/1/2012	1,983	1,929				54
285	X	TRAVELERS COS INC	89417E109			3/5/2008		7/25/2011	454	380				74
286	X	TRIPADVISOR INC SHS	896945201			5/17/2010		1/3/2012	6,412	5,803				609
287	X	US BANCORP (NEW)	902973304			6/23/2005		7/25/2011	533	586				-53
288	X	UNILEVER NV NY REG SHS	904784709			7/25/2008		7/25/2011	595	530				65
289	X	U S TREASURY BOND	912810FF0			1/20/2006		7/25/2011	2,348	2,158				190
290	X	U S TREASURY BOND	912810FF0			1/25/2007		7/25/2011	2,348	2,048				300
291	X	U S TRSY INFLATION BOND	912810FS2			2/3/2009		11/21/2011	23,650	18,321				5,329
292	X	U S TREASURY BOND	912810PT9			3/15/2007		7/25/2011	2,168	2,017				151
293	X	U S TREASURY BOND	912810PT9			3/15/2007		12/5/2011	1,317	1,009				308
294	X	U S TREASURY BOND	912810PT9			3/15/2007		2/27/2012	11,931	9,077				2,854
295	X	U S TREASURY BOND	912810PT9			4/15/2009		2/27/2012	2,651	2,339				312
296	X	ROYAL BANK CANADA PV$1	780087102			7/23/2009		7/25/2011	336	277				59
297	X	ROYAL BANK CANADA PV$1	780087102			7/23/2009		7/27/2011	5,468	4,658				810
298	X	SANDISK CORP INC	80004C101			5/4/2010		8/1/2011	6,800	6,732				68
299	X	SANDISK CORP INC	80004C101			5/5/2010		8/1/2011	1,605	1,575				30
300	X	SCHLUMBERGER LTD	806857108			2/15/2008		7/25/2011	570	501				69
301	X	SOUTHERN COMPANY	842587107			7/25/2008		7/25/2011	604	530				74
302	X	SOUTHERN COMPANY	842587107			7/25/2008		2/1/2012	10,037	7,810				2,227
303	X	SOUTHERN COMPANY	842587107			11/14/2008		2/1/2012	908	698				210
304	X	STARBUCKS CORP	855244109			1/18/2011		6/13/2011	4,235	4,015				220
305	X	STARBUCKS CORP	855244109			1/10/2011		7/25/2011	280	229				51
306	X	STARBUCKS CORP	855244109			1/10/2011		9/19/2011	4,564	3,724				840

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

	Amount
Long Term CG Distributions	189
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,259,109	1,094,776	164,333
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
307	X	TJX COS INC NEW	872540109			5/26/2009		6/1/2011	4,915	2,749				2,166
308	X	TARGET CORP COM	87612E106			12/7/2009		7/25/2011	514	463				51
309	X	U S TREASURY BOND	912810PT9			4/21/2010		2/27/2012	3,977	3,082				895
310	X	U S TREASURY BOND	912810PT9			4/20/2011		2/27/2012	5,303	4,215				1,088
311	X	U S TREASURY BOND	912810QB7			6/24/2009		7/25/2011	1,989	1,944				45
312	X	U S TREASURY NOTE	9128277B2			5/9/2007		8/15/2011	13,000	13,000				0
313	X	U S TREASURY NOTE	9128277B2			4/21/2010		8/15/2011	6,000	6,000				0
314	X	U S TREASURY NOTE	912828HH6			12/20/2007		12/5/2011	1,175	1,013				162
315	X	U S TREASURY NOTE	912828HK9			12/20/2007		12/5/2011	2,063	1,997				66
316	X	U S TREASURY NOTE	912828HK9			12/20/2007		2/27/2012	21,505	20,969				536
317	X	U S TREASURY NOTE	912828HK9			4/15/2009		2/27/2012	1,024	1,015				9
318	X	U S TREASURY NOTE	912828HK9			4/21/2010		2/27/2012	3,072	3,045				27
319	X	U S TREASURY NOTE	912828HK9			7/25/2011		2/27/2012	3,072	3,069				3
320	X	U S TREASURY NOTE	912828LX6			11/17/2009		11/18/2011	28,337	28,027				310
321	X	U S TREASURY NOTE	912828LX6			4/21/2010		11/18/2011	1,012	1,000				12
322	X	U S TREASURY NOTE	912828LX6			7/25/2011		11/18/2011	3,036	3,031				5
323	X	U S TREASURY NOTE	912828MP2			3/16/2010		2/27/2012	20,866	17,923				2,943
324	X	U S TREASURY NOTE	912828MP2			4/21/2010		2/27/2012	1,159	989				170
325	X	U S TREASURY NOTE	912828MP2			7/25/2011		2/27/2012	2,318	2,134				184
326	X	U S TREASURY NOTE	912828ND8			6/24/2010		12/5/2011	2,267	2,060				207
327	X	U S TREASURY NOTE	912828NT3			10/28/2010		12/5/2011	1,060	995				65
328	X	UNITED TECHS CORP COM	913017109			7/25/2008		7/25/2011	872	651				221
329	X	UNITEDHEALTH GROUP INC	91324P102			4/6/2009		7/25/2011	738	306				432
330	X	V F CORPORATION	918204108			3/5/2009		7/25/2011	599	241				358
331	X	VERIZON COMMUNICATNS C(	92343V104			6/23/2005		7/25/2011	654	568				86
332	X	VERIZON COMMUNICATNS C(	92343V104			6/23/2005		2/1/2012	5,002	4,169				833
333	X	VERIZON COMMUNICATNS C(	92343V104			4/20/2006		2/1/2012	7,389	5,757				1,632
334	X	VERIZON COMMUNICATNS C(	92343V104			1/22/2007		2/1/2012	1,895	1,747				148
335	X	VERIZON COMMUNICATNS C(	92343V104			1/23/2007		2/1/2012	1,137	1,065				72
336	X	VERIZON COMMUNICATNS C(	92343V104			3/4/2008		2/1/2012	3,448	3,009				439
337	X	VERIZON COMMUNICATNS C(	92343V104			11/14/2008		2/1/2012	2,842	2,121				721
338	X	VERIZON COMMUNICATNS C(	92343V104			1/30/2012		2/1/2012	24,253	24,035				218
339	X	VERIZON COMMUNICATIONS	92343VAV6			7/30/2009		12/5/2011	1,213	1,090				123
340	X	VODAFONE GROP PLC SP AD	92857W209			7/25/2008		7/25/2011	291	292				-1
341	X	WAL-MART STORES INC	931142103			8/16/2006		7/25/2011	435	356				79
342	X	WAL-MART STORES INC	931142103			8/16/2006		2/1/2012	6,809	4,847				1,962
343	X	WAL-MART STORES INC	931142103			3/4/2008		2/1/2012	999	801				198
344	X	WAL-MART STORES INC	931142103			11/14/2008		2/1/2012	1,374	1,184				190
345	X	WAL-MART STORES INC	931142CR2			3/31/2010		12/5/2011	2,118	2,001				117
346	X	WELLS FARGO & CO NEW DE	949746101			7/25/2008		7/25/2011	663	676				-13
347	X	WSTN DIGITAL CORP DEL	958102105			2/1/2010		7/25/2011	1,542	1,617				-75
348	X	WESTERN UN CO	959802109			9/13/2010		7/25/2011	1,409	1,221				188
349	X	WEYERHAEUSER CO	962166104			7/25/2008		7/25/2011	719	1,651				-932
350	X	NABORS INDUSTRIES LTD	G6359F103			11/17/2009		6/6/2011	1,700	1,436				264
351	X	NABORS INDUSTRIES LTD	G6359F103			11/16/2009		6/6/2011	6,535	5,594				941

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		1,927	454	0	0
1	PY FED EXCISE TAX	193			
2	ESTIMATED EXCISE TAX PAID	1,280			
3	FOREIGN TAX WITHHELD	454	454		
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
		258	8	0	250
1	ADR FEES	8	8		
2	STATE AG FEES	250			250
3	INVESTMENT FEES				
4	PARTNERSHIP DEDUCTIONS				
5	OTHER MISC FEES				
6					
7					
8					
9					

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

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

1	GAIN ON PY SALES SETTLED IN CY	1	2,532
2	Total	2	2,532

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

1	BOND AMORTIZATION	1	5,318
2	GAIN ON CY SALES NOT SETTLED AT YEAR END	2	3,757
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	114
4	COST BASIS ADJUSTMENT	4	136
5	Total	5	9,325

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

	Amount
Long Term CG Distributions	189
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,258,920	0	1,094,776	164,144	0	0	0	164,144
1	ACCO BRANDS CORP	00081T108		2/1/2012	5/17/2012	2,010	0	0	2,010			0	2,010
2	AT& T INC	00206R102		7/25/2008	7/25/2011	450	0	475	-25			0	-25
3	AT&T INC	00206RAJ1		2/20/2008	12/5/2011	1,153	0	984	169			0	169
4	ABBOTT LABS	002824100		5/18/2006	7/25/2011	584	0	463	121			0	121
5	AETNA INC NEW	00817Y108		3/2/2009	7/25/2011	1,385	0	680	705			0	705
6	AGILENT TECHNOLOGIES INC	00846U101		4/12/2010	7/25/2011	978	0	721	257			0	257
7	AGILENT TECHNOLOGIES INC	00846U101		1/3/2011	3/5/2012	3,732	0	3,662	70			0	70
8	AGILENT TECHNOLOGIES INC	00846U101		2/1/2012	3/5/2012	6,478	0	6,707	-229			0	-229
9	AGILENT TECHNOLOGIES INC	00846U101		4/12/2010	3/5/2012	3,303	0	2,644	659			0	659
10	ALTERA CORP COM	021441100		11/8/2010	7/25/2011	1,426	0	1,151	275			0	275
11	ALTERA CORP COM	021441100		11/8/2010	1/3/2012	4,131	0	3,689	442			0	442
12	ALTERA CORP COM	021441100		11/8/2010	1/4/2012	3,874	0	3,520	354			0	354
13	ALTERA CORP COM	021441100		11/8/2010	4/30/2012	2,168	0	2,065	103			0	103
14	ALTERA CORP COM	021441100		11/9/2010	4/30/2012	5,402	0	5,130	272			0	272
15	ALTERA CORP COM	021441100		2/1/2012	4/30/2012	2,986	0	3,356	-370			0	-370
16	AMERISOURCEBERGEN CORP	03073E105		6/6/2011	7/25/2011	405	0	406	-1			0	-1
17	AMGEN INC COM PV $0 0001	031162100		11/24/2008	7/25/2011	1,047	0	1,061	-14			0	-14
18	AMGEN INC COM PV $0 0001	031162100		11/24/2008	1/3/2012	4,684	0	4,077	607			0	607
19	AMGEN INC COM PV $0 0001	031162100		12/1/2008	1/3/2012	1,219	0	1,055	164			0	164
20	ANALOG DEVICES INC COM	032654105		1/31/2011	1/30/2012	7,566	0	7,547	19			0	19
21	APPLE INC	037833100		2/9/2009	7/25/2011	3,155	0	819	2,336			0	2,336
22	APPLE INC	037833100		2/9/2009	2/1/2012	15,545	0	3,479	12,066			0	12,066
23	APPLE INC	037833100		1/4/2010	2/1/2012	7,315	0	3,421	3,894			0	3,894
24	APPLE INC	037833100		6/3/2010	2/1/2012	7,315	0	4,231	3,084			0	3,084
25	APPLE INC	037833100		8/1/2011	2/1/2012	5,944	0	5,169	775			0	775
26	APPLIED MATERIAL INC	038222105		12/13/2010	4/9/2012	7,739	0	8,774	-1,035			0	-1,035
27	APPLIED MATERIAL INC	038222105		2/7/2011	4/9/2012	3,733	0	5,219	-1,486			0	-1,486
28	APPLIED MATERIAL INC	038222105		2/1/2012	4/9/2012	4,586	0	4,913	-327			0	-327
29	AUTOZONE INC NEVADA COM	053332102		10/10/2011	4/2/2012	10,104	0	8,918	1,186			0	1,186
30	BP CAPITAL MARKETS PLC	05565QBH0		3/10/2009	12/5/2011	1,060	0	989	71			0	71
31	BALL CORP COM	058498106		8/17/2009	7/25/2011	945	0	604	341			0	341
32	BALL CORP COM	058498106		8/17/2009	1/30/2012	7,678	0	4,935	2,743			0	2,743
33	BALL CORP COM	058498106		8/18/2009	1/30/2012	1,802	0	1,157	645			0	645
34	BANK OF NOVA SCOTIA	064149107		7/25/2008	7/25/2011	484	0	382	102			0	102
35	BAXTER INTERNTL INC	071813109		6/13/2011	7/25/2011	372	0	349	23			0	23
36	BED BATH & BEYOND INC	075896100		11/7/2011	5/31/2012	6,096	0	5,241	855			0	855
37	BHP BILLITON LTD ADR	088606108		7/28/2008	6/6/2011	4,930	0	3,948	982			0	982
38	BHP BILLITON LTD ADR	088606108		7/25/2008	2/1/2012	12,795	0	11,182	1,613			0	1,613
39	BHP BILLITON LTD ADR	088606108		7/28/2008	2/1/2012	5,426	0	4,899	527			0	527
40	BHP BILLITON LTD ADR	088606108		11/14/2008	2/1/2012	4,130	0	1,672	2,458			0	2,458
41	BRISTOL-MYERS SQUIBB CO	110122108		6/23/2005	7/25/2011	1,351	0	1,186	165			0	165
42	BRISTOL-MYERS SQUIBB CO	110122108		3/4/2008	7/25/2011	734	0	556	178			0	178
43	BRISTOL-MYERS SQUIBB CO	110122108		8/10/2010	1/3/2012	1,890	0	1,442	448			0	448
44	BRISTOL-MYERS SQUIBB CO	110122108		11/1/2010	1/3/2012	4,901	0	3,809	1,092			0	1,092
45	BRISTOL-MYERS SQUIBB CO	110122108		3/4/2008	2/1/2012	6,440	0	4,400	2,040			0	2,040
46	BRISTOL-MYERS SQUIBB CO	110122108		11/14/2008	2/1/2012	1,203	0	733	470			0	470
47	BRISTOL-MYERS SQUIBB CO	110122108		4/7/2009	2/1/2012	4,976	0	3,141	1,835			0	1,835
48	BRISTOL-MYERS SQUIBB CO	110122108		8/9/2010	2/1/2012	5,171	0	4,227	944			0	944
49	BRISTOL-MYERS SQUIBB CO	110122108		8/10/2010	2/1/2012	2,407	0	1,975	432			0	432
50	BRISTOL-MYERS SQUIBB CO	110122108		8/16/2010	2/1/2012	6,928	0	5,613	1,315			0	1,315
51	CF INDS HLDGS INC	125269100		8/29/2011	2/1/2012	17,706	0	17,919	-213			0	-213
52	CANADIAN NATL RAILWAY CO	136375102		8/27/2009	7/25/2011	634	0	395	239			0	239
53	CANADIAN NATL RAILWAY CO	136375102		8/27/2009	2/1/2012	9,997	0	6,418	3,579			0	3,579
54	CATERPILLAR INC DEL	149123101		7/25/2008	7/25/2011	1,371	0	918	453			0	453
55	CATERPILLAR INC DEL	149123101		11/14/2008	2/1/2012	3,113	0	1,052	2,061			0	2,061
56	CATERPILLAR INC DEL	149123101		10/15/2009	2/1/2012	6,004	0	2,921	3,083			0	3,083
57	CATERPILLAR INC DEL	149123101		6/3/2010	2/1/2012	13,341	0	7,358	5,983			0	5,983
58	CENTURYLINK INC SHS	156700106		2/7/2011	7/25/2011	460	0	529	-69			0	-69

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

	Amount
Long Term CG Distributions	189
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,258,920	0	1,094,776	164,144	0	0	0	164,144
59	CHEVRON CORP	166764100		6/23/2005	7/25/2011	1,515	0	823	692			0	692
60	COACH INC	189754104		1/25/2010	7/25/2011	529	0	274	255			0	255
61	COACH INC	189754104		1/25/2010	1/30/2012	1,504	0	755	749			0	749
62	COACH INC	189754104		1/26/2010	1/30/2012	4,376	0	2,229	2,147			0	2,147
63	COACH INC	189754104		1/25/2010	5/31/2012	5,921	0	3,019	2,902			0	2,902
64	COCA COLA COM	191216100		2/24/2009	7/25/2011	1,456	0	907	549			0	549
65	COCA COLA COM	191216100		2/24/2009	2/1/2012	3,954	0	2,506	1,448			0	1,448
66	COCA COLA COM	191216100		3/23/2009	2/1/2012	4,704	0	2,985	1,719			0	1,719
67	COCA COLA COM	191216100		12/29/2009	2/1/2012	6,272	0	5,329	943			0	943
68	COCA COLA COM	191216100		12/30/2009	2/1/2012	1,432	0	1,213	219			0	219
69	COCA COLA COM	191216100		1/4/2010	2/1/2012	1,568	0	1,316	252			0	252
70	COMCAST CORP NEW CL A	20030N101		1/3/2011	7/25/2011	594	0	540	54			0	54
71	CONOCOPHILLIPS	20825C104		1/22/2007	7/25/2011	597	0	508	89			0	89
72	CONOCOPHILLIPS	20825C104		2/7/2007	7/25/2011	448	0	401	47			0	47
73	CONOCOPHILLIPS	20825C104		8/11/2008	7/25/2011	373	0	400	-27			0	-27
74	CONOCOPHILLIPS	20825C104		8/11/2008	5/21/2012	3,194	0	3,829	-635			0	-635
75	CONOCOPHILLIPS	20825C104		8/18/2008	5/21/2012	3,606	0	4,216	-610			0	-610
76	CONOCOPHILLIPS	20825C104		11/14/2008	5/21/2012	6,595	0	4,559	2,036			0	2,036
77	CONOCOPHILLIPS	20825C104		2/1/2012	5/21/2012	5,770	0	6,008	-238			0	-238
78	CONSOL ENERGY INC COM	20854P109		7/25/2008	7/25/2011	382	0	583	-201			0	-201
79	DEERE CO	244199105		7/25/2008	7/25/2011	1,146	0	969	177			0	177
80	DIAGEO PLC SPSD ADR NEW	25243Q205		7/25/2008	7/25/2011	661	0	571	90			0	90
81	DIRECTV GROUP HLDNGS CLA	25490A101		7/12/2010	7/25/2011	2,639	0	1,840	799			0	799
82	DIRECTV GROUP HLDNGS CLA	25490A101		7/12/2010	11/7/2011	8,190	0	6,459	1,731			0	1,731
83	DOMINION RES INC NEW VA	25746U109		7/25/2008	7/25/2011	743	0	655	88			0	88
84	DOMINION RES INC NEW VA	25746U109		7/25/2008	2/1/2012	6,004	0	5,196	808			0	808
85	DOMINION RES INC NEW VA	25746U109		11/14/2008	2/1/2012	706	0	505	201			0	201
86	DOMINION RES INC NEW VA	25746U109		7/9/2009	2/1/2012	7,064	0	4,615	2,449			0	2,449
87	DOW CHEMICAL CO	260543103		6/6/2011	2/1/2012	5,433	0	5,630	-197			0	-197
88	DR PEPPER SNAPPLE GROUP	26138E109		6/28/2010	7/25/2011	1,157	0	1,097	60			0	60
89	DR PEPPER SNAPPLE GROUP	26138E109		6/28/2010	4/23/2012	5,277	0	4,993	284			0	284
90	DR PEPPER SNAPPLE GROUP	26138E109		6/28/2010	4/24/2012	6,862	0	6,431	431			0	431
91	DR PEPPER SNAPPLE GROUP	26138E109		6/28/2010	4/25/2012	589	0	567	22			0	22
92	DR PEPPER SNAPPLE GROUP	26138E109		2/1/2012	4/25/2012	5,339	0	5,350	-11			0	-11
93	DU PONT E I DE NEMOURS	263534109		3/10/2006	7/25/2011	979	0	738	241			0	241
94	DU PONT E I DE NEMOURS	263534109		3/10/2006	2/1/2012	568	0	451	117			0	117
95	DU PONT E I DE NEMOURS	263534109		3/13/2006	2/1/2012	4,904	0	3,946	958			0	958
96	DU PONT E I DE NEMOURS	263534109		1/23/2008	2/1/2012	9,809	0	8,392	1,417			0	1,417
97	DU PONT E I DE NEMOURS	263534109		11/14/2008	2/1/2012	2,633	0	1,447	1,186			0	1,186
98	EQT CORP	26884L109		7/25/2008	7/25/2011	440	0	370	70			0	70
99	ENBRIDGE INC COM	29250N105		7/25/2008	7/25/2011	435	0	276	159			0	159
100	EXPEDIA INC DEL	30212P105		5/17/2010	7/25/2011	1,719	0	1,310	409			0	409
101	EXXON MOBIL CORP COM	30231G102		6/23/2005	7/25/2011	847	0	602	245			0	245
102	EXXON MOBIL CORP COM	30231G102		6/23/2005	2/1/2012	23,642	0	16,864	6,778			0	6,778
103	EXXON MOBIL CORP COM	30231G102		11/10/2009	2/1/2012	84	0	63	21			0	21
104	EXXON MOBIL CORP COM	30231G102		1/3/2012	2/1/2012	9,372	0	9,590	-218			0	-218
105	CHEVRON CORP	166764100		9/18/2006	7/25/2011	541	0	314	227			0	227
106	CHEVRON CORP	166764100		9/18/2006	2/1/2012	7,453	0	4,520	2,933			0	2,933
107	CHEVRON CORP	166764100		9/19/2006	2/1/2012	4,140	0	2,480	1,660			0	1,660
108	CHEVRON CORP	166764100		9/20/2006	2/1/2012	3,105	0	1,863	1,242			0	1,242
109	CHEVRON CORP	166764100		9/21/2006	2/1/2012	4,658	0	2,792	1,866			0	1,866
110	CHEVRON CORP	166764100		9/22/2006	2/1/2012	4,658	0	2,799	1,859			0	1,859
111	CHEVRON CORP	166764100		12/29/2008	2/1/2012	9,937	0	6,842	3,095			0	3,095
112	CHUBB CORP	171232101		3/30/2009	7/25/2011	322	0	207	115			0	115
113	CISCO SYSTEMS INC COM	17275R102		11/14/2008	7/25/2011	407	0	420	-13			0	-13
114	CISCO SYSTEMS INC COM	17275R102		11/14/2008	9/6/2011	302	0	336	-34			0	-34
115	CISCO SYSTEMS INC COM	17275R102		5/18/2009	9/6/2011	3,576	0	4,429	-853			0	-853
116	CISCO SYSTEMS INC	17275RAH5		11/17/2009	12/5/2011	2,236	0	2,015	221			0	221

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

	Amount
Long Term CG Distributions	189
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,258,920	0	1,094,776	164,144	0	0	0	164,144
117	CITIGROUP FUNDING INC	17313YAJ0		8/6/2009	12/5/2011	3,061	0	3,001	60			0	60
118	CLIFFS NATURAL RESOURCES	18683K101		2/28/2011	7/25/2011	493	0	482	11			0	11
119	CLIFFS NATURAL RESOURCES	18683K101		2/28/2011	9/6/2011	5,810	0	7,521	-1,711			0	-1,711
120	CLIFFS NATURAL RESOURCES	18683K101		2/28/2011	9/7/2011	316	0	386	-70			0	-70
121	EXXON MOBIL CORP COM	30231G102		1/5/2012	2/1/2012	2,871	0	2,911	-40			0	-40
122	FEDERAL HOME LN MTG CORP	3134A4UK8		6/5/2008	12/5/2011	4,343	0	4,050	293			0	293
123	FEDERAL HOME LN MTG CORP	3137EABY4		6/24/2010	12/5/2011	1,006	0	1,004	2			0	2
124	FEDERAL HOME LN MTG CORP	3137EABY4		6/24/2010	2/27/2012	13,018	0	13,012	6			0	6
125	FEDERAL HOME LN MTG CORP	3137EABY4		7/25/2011	2/27/2012	1,001	0	1,013	-12			0	-12
126	FIRSTENERGY CORP	337932107		7/25/2008	7/25/2011	544	0	881	-337			0	-337
127	FIRSTENERGY CORP	337932107		7/25/2008	2/1/2012	5,080	0	8,808	-3,728			0	-3,728
128	FIRSTENERGY CORP	337932107		11/14/2008	2/1/2012	889	0	1,109	-220			0	-220
129	FOREST LABS INC	345838106		7/20/2009	7/25/2011	1,508	0	989	519			0	519
130	FOREST LABS INC	345838106		7/20/2009	2/1/2012	9,892	0	7,832	2,060			0	2,060
131	FREEPRT-MCMRAN CPR & GLD	35671D857		5/23/2011	10/10/2011	6,203	0	8,242	-2,039			0	-2,039
132	GENL DYNAMICS CORP COM	369550108		10/6/2008	7/25/2011	568	0	526	42			0	42
133	GENL DYNAMICS CORP COM	369550108		10/6/2008	2/1/2012	5,206	0	4,929	277			0	277
134	GENL DYNAMICS CORP COM	369550108		11/14/2008	2/1/2012	2,777	0	2,240	537			0	537
135	GENERAL ELECTRIC	369604103		9/9/2005	2/1/2012	3,829	0	6,907	-3,078			0	-3,078
136	GENERAL ELECTRIC	369604103		9/13/2005	2/1/2012	853	0	1,549	-696			0	-696
137	GENERAL ELECTRIC	369604103		10/26/2005	2/1/2012	2,180	0	3,899	-1,719			0	-1,719
138	EXXON MOBIL CORP COM	30231G102		1/4/2012	2/1/2012	5,573	0	5,664	-91			0	-91
139	GENERAL ELECTRIC	369604103		3/4/2008	2/1/2012	2,995	0	5,261	-2,266			0	-2,266
140	GENERAL ELECTRIC	369604103		11/14/2008	2/1/2012	1,763	0	1,520	243			0	243
141	GENERAL ELECTRIC	369604103		12/14/2010	2/1/2012	2,237	0	2,108	129			0	129
142	GENERAL ELECTRIC COMPANY	369604AY9		6/24/2005	9/15/2011	11,551	0	11,080	471			0	471
143	GENERAL ELECTRIC COMPANY	369604AY9		8/24/2006	9/15/2011	3,150	0	2,937	213			0	213
144	GENERAL MILLS	370334104		3/4/2010	7/25/2011	340	0	326	14			0	14
145	LOCKHEED MARTIN CORP	539830109		6/23/2005	2/1/2012	6,842	0	5,329	1,513			0	1,513
146	LOCKHEED MARTIN CORP	539830109		1/3/2012	2/1/2012	6,174	0	6,116	58			0	58
147	LOCKHEED MARTIN CORP	539830109		1/4/2012	2/1/2012	6,425	0	6,237	188			0	188
148	LORILLARD INC	544147101		3/8/2010	7/25/2011	856	0	606	250			0	250
149	LORILLARD INC	544147101		3/11/2010	3/5/2012	3,854	0	2,270	1,584			0	1,584
150	LORILLARD INC	544147101		6/4/2010	3/5/2012	4,368	0	2,455	1,913			0	1,913
151	LORILLARD INC	544147101		3/9/2010	3/5/2012	3,726	0	2,192	1,534			0	1,534
152	LORILLARD INC	544147101		3/8/2010	3/5/2012	3,726	0	2,198	1,528			0	1,528
153	LORILLARD INC	544147101		9/19/2011	5/21/2012	1,632	0	1,450	182			0	182
154	LORILLARD INC	544147101		6/4/2010	5/21/2012	7,908	0	4,550	3,358			0	3,358
155	MARATHON OIL CORP	565849106		11/14/2008	7/25/2011	771	0	379	392			0	392
156	MARATHON PETROLEUM CORP	56585A102		11/14/2008	7/11/2011	760	0	405	355			0	355
157	MARATHON PETROLEUM CORP	56585A102		7/13/2009	7/11/2011	4,762	0	2,750	2,012			0	2,012
158	MARATHON PETROLEUM CORP	56585A102		7/20/2009	7/11/2011	1,120	0	695	425			0	425
159	GOLDMAN SACHS GROUP INC	38141GEE0		1/20/2006	12/5/2011	3,100	0	3,003	97			0	97
160	GOOGLE INC CL A	38259P508		3/2/2009	7/25/2011	616	0	331	285			0	285
161	HARLEY DAVIDSON INC WIS	412822108		6/14/2010	7/25/2011	1,278	0	776	502			0	502
162	HERSHEY COMPANY	427866108		4/5/2010	6/6/2011	5,110	0	4,080	1,030			0	1,030
163	HERSHEY COMPANY	427866108		4/5/2010	7/25/2011	294	0	217	77			0	77
164	HERSHEY COMPANY	427866108		4/5/2010	1/3/2012	1,103	0	781	322			0	322
165	HERSHEY COMPANY	427866108		4/6/2010	1/3/2012	4,534	0	3,206	1,328			0	1,328
166	HERSHEY COMPANY	427866108		4/7/2010	1/3/2012	3,676	0	2,603	1,073			0	1,073
167	HEWLETT PACKARD CO DEL	428236103		7/25/2008	7/5/2011	1,599	0	1,917	-318			0	-318
168	HEWLETT PACKARD CO DEL	428236103		11/14/2008	7/5/2011	5,998	0	5,011	987			0	987
169	HOME DEPOT INC	437076102		4/9/2010	7/25/2011	442	0	399	43			0	43
170	HUMANA INC	444859102		2/17/2009	7/25/2011	1,272	0	671	601			0	601
171	INTEL CORP	458140100		9/16/2009	7/25/2011	2,664	0	2,293	371			0	371
172	INTL BUSINESS MACHINES	459200101		4/2/2007	7/25/2011	2,401	0	1,234	1,167			0	1,167
173	INTL PAPER CO	460146103		2/16/2010	2/1/2012	8,294	0	6,191	2,103			0	2,103
174	JPMORGAN CHASE & CO	46625H100		11/9/2007	7/25/2011	1,165	0	1,192	-27			0	-27

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

	Amount
Long Term CG Distributions	189
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,258,920	0	1,094,776	164,144	0	0	0	164,144
175	JPMORGAN CHASE & CO	46625H100		11/9/2007	2/1/2012	4,511	0	5,066	-555			0	-555
176	JPMORGAN CHASE & CO	46625H100		12/6/2007	2/1/2012	4,928	0	5,968	-1,040			0	-1,040
177	JPMORGAN CHASE & CO	46625H100		3/4/2008	2/1/2012	3,146	0	3,206	-60			0	-60
178	JPMORGAN CHASE & CO	46625H100		10/10/2008	2/1/2012	5,876	0	5,783	93			0	93
179	JPMORGAN CHASE & CO	46625H100		11/14/2008	2/1/2012	607	0	562	45			0	45
180	JPMORGAN CHASE & CO	46625H100		5/5/2009	2/1/2012	3,904	0	3,614	290			0	290
181	JPMORGAN CHASE & CO	46625HBV1		6/26/2007	12/5/2011	2,102	0	1,912	190			0	190
182	JOHNSON AND JOHNSON COM	478160104		6/23/2005	7/25/2011	1,789	0	1,777	12			0	12
183	JOHNSON AND JOHNSON COM	478160104		6/23/2005	2/1/2012	9,895	0	9,872	23			0	23
184	JOHNSON AND JOHNSON COM	478160104		3/4/2008	2/1/2012	924	0	876	48			0	48
185	JOHNSON AND JOHNSON COM	478160104		10/29/2008	2/1/2012	4,156	0	3,909	247			0	247
186	JOHNSON AND JOHNSON COM	478160104		11/14/2008	2/1/2012	4,552	0	4,194	358			0	358
187	JOHNSON AND JOHNSON COM	478160104		2/24/2009	2/1/2012	3,958	0	3,285	673			0	673
188	JOHNSON AND JOHNSON COM	478160104		5/17/2011	2/1/2012	2,111	0	2,126	-15			0	-15
189	KIMBERLY CLARK	494368103		11/2/2009	7/25/2011	471	0	437	34			0	34
190	KIMBERLY CLARK	494368103		11/2/2009	3/15/2012	3,488	0	2,999	489			0	489
191	L-3 COMMNCTNS HLDGS	502424104		7/26/2007	7/25/2011	1,075	0	1,278	-203			0	-203
192	L-3 COMMNCTNS HLDGS	502424104		7/26/2007	2/1/2012	497	0	688	-191			0	-191
193	L-3 COMMNCTNS HLDGS	502424104		7/27/2007	2/1/2012	2,838	0	3,968	-1,130			0	-1,130
194	L-3 COMMNCTNS HLDGS	502424104		11/14/2008	2/1/2012	2,767	0	2,749	18			0	18
195	LAUDER ESTEE COS INC A	518439104		5/31/2011	8/29/2011	5,432	0	5,711	-279			0	-279
196	LAUDER ESTEE COS INC A	518439104		6/1/2011	8/29/2011	4,753	0	4,972	-219			0	-219
197	LAUDER ESTEE COS INC A	518439104		7/11/2011	8/29/2011	6,015	0	6,486	-471			0	-471
198	ELI LILLY & CO	532457108		6/4/2010	7/25/2011	1,278	0	1,077	201			0	201
199	LIMITED BRANDS INC	532716107		3/8/2010	7/25/2011	1,018	0	615	403			0	403
200	LIMITED BRANDS INC	532716107		3/8/2010	5/10/2012	7,258	0	3,522	3,736			0	3,736
201	LOCKHEED MARTIN CORP	539830109		6/23/2005	7/25/2011	955	0	780	175			0	175
202	MARATHON PETROLEUM CORP	56585A102		7/20/2009	7/25/2011	330	0	199	131			0	131
203	MCDONALDS CORP COM	580135101		7/25/2008	7/25/2011	1,243	0	833	410			0	410
204	MEADWESTVACO CORP	583334107		7/25/2008	7/25/2011	2,254	0	1,702	552			0	552
205	MEADWESTVACO CORP	583334107		1/12/2010	1/3/2012	1,803	0	1,702	101			0	101
206	MEADWESTVACO CORP	583334107		1/12/2010	1/4/2012	1,775	0	1,702	73			0	73
207	MEADWESTVACO CORP	583334107		1/12/2010	1/5/2012	2,327	0	2,250	77			0	77
208	MEADWESTVACO CORP	583334107		7/25/2008	2/6/2012	2,497	0	2,078	419			0	419
209	MEADWESTVACO CORP	583334107		7/25/2008	2/7/2012	778	0	651	127			0	127
210	MEADWESTVACO CORP	583334107		11/14/2008	2/7/2012	1,167	0	487	680			0	680
211	MEADWESTVACO CORP	583334107		1/11/2010	2/7/2012	2,933	0	2,811	122			0	122
212	MEADWESTVACO CORP	583334107		1/11/2010	2/8/2012	3,583	0	3,442	141			0	141
213	MEDCO HEALTH SOLUTIONS I	58405U102		1/9/2012	3/2/2012	9,762	0	8,900	862			0	862
214	MEDCO HEALTH SOLUTIONS I	58405U102		2/1/2012	3/12/2012	7,232	0	6,691	541			0	541
215	MEDCO HEALTH SOLUTIONS I	58405U102		1/9/2012	3/12/2012	9,893	0	8,900	993			0	993
216	MERCK AND CO INC SHS	58933Y105		7/25/2008	7/25/2011	610	0	559	51			0	51
217	MERCK AND CO INC SHS	58933Y105		7/25/2008	2/1/2012	4,721	0	4,015	706			0	706
218	MERCK AND CO INC SHS	58933Y105		11/14/2008	2/1/2012	2,747	0	1,984	763			0	763
219	MERCK AND CO INC SHS	58933Y105		1/5/2010	2/1/2012	2,902	0	2,799	103			0	103
220	MICROSOFT CORP	594918104		2/19/2008	7/25/2011	362	0	373	-11			0	-11
221	MICROSOFT CORP	594918104		11/4/2009	1/3/2012	1,421	0	1,496	-75			0	-75
222	MICROSOFT CORP	594918104		11/2/2009	1/3/2012	1,019	0	1,062	-43			0	-43
223	MICROSOFT CORP	594918104		11/9/2009	1/3/2012	5,149	0	5,554	-405			0	-405
224	MICROSOFT CORP	594918104		11/9/2009	1/3/2012	2,065	0	2,227	-162			0	-162
225	PEABODY ENERGY CORP COM	704549104		9/1/2009	2/1/2012	3,869	0	3,562	307			0	307
226	PEPSICO INC	713448BH0		11/21/2008	12/6/2011	1,149	0	954	195			0	195
227	PFIZER INC	717081103		4/23/2008	7/25/2011	558	0	560	-2			0	-2
228	PFIZER INC	717081103		4/23/2008	2/1/2012	3,974	0	3,722	252			0	252
229	PFIZER INC	717081103		11/14/2008	2/1/2012	2,820	0	2,194	626			0	626
230	PFIZER INC	717081103		10/19/2009	2/1/2012	3,355	0	2,759	596			0	596
231	PHILIP MORRIS INTL INC	718172109		7/25/2008	7/25/2011	1,584	0	1,174	410			0	410
232	PHILIP MORRIS INTL INC	718172109		10/25/2010	11/28/2011	945	0	774	171			0	171

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

	Amount
Long Term CG Distributions	189
Short Term CG Distributions	0

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					Totals	1,258,920	0	1,094,776	164,144	0	0	0	164,144
233	PHILLIPS 66 SHS	718546104		8/11/2008	5/8/2012	916	0	1,139	-223			0	-223
234	PHILLIPS 66 SHS	718546104		8/18/2008	5/8/2012	1,034	0	1,254	-220			0	-220
235	PHILLIPS 66 SHS	718546104		11/14/2008	5/8/2012	561	0	403	158			0	158
236	PRAXAIR INC	74005P104		7/25/2008	7/25/2011	528	0	472	56			0	56
237	PRAXAIR INC	74005P104		7/25/2008	3/15/2012	3,960	0	3,395	565			0	565
238	PROCTER & GAMBLE CO	742718109		6/23/2005	7/25/2011	766	0	650	116			0	116
239	PRUDENTIAL FINANCIAL INC	744320102		6/10/2010	7/25/2011	301	0	286	15			0	15
240	PUB SVC ENTERPRISE GRP	744573106		3/6/2009	7/25/2011	463	0	353	110			0	110
241	RAYTHEON CO DELAWARE NEW	755111507		7/25/2008	7/25/2011	559	0	691	-132			0	-132
242	RAYTHEON CO DELAWARE NEW	755111507		7/25/2008	2/1/2012	10,347	0	12,211	-1,864			0	-1,864
243	RAYTHEON CO DELAWARE NEW	755111507		11/14/2008	2/1/2012	1,708	0	1,692	16			0	16
244	RIO TINTO PLC SPNSRD ADR	767204100		7/25/2008	7/25/2011	649	0	838	-189			0	-189
245	RIO TINTO PLC SPNSRD ADR	767204100		7/25/2008	2/1/2012	7,081	0	10,618	-3,537			0	-3,537
246	RIO TINTO PLC SPNSRD ADR	767204100		11/14/2008	2/1/2012	1,988	0	1,044	944			0	944
247	MICRON TECHNOLOGY INC	595112103		5/3/2010	7/25/2011	481	0	602	-121			0	-121
248	MICRON TECHNOLOGY INC	595112103		5/3/2010	10/10/2011	3,654	0	6,972	-3,318			0	-3,318
249	NATIONAL-OILWELL VARCO	637071101		11/9/2009	7/25/2011	908	0	501	407			0	407
250	NATIONAL-OILWELL VARCO	637071101		9/6/2011	10/10/2011	5,207	0	5,316	-109			0	-109
251	NATIONAL-OILWELL VARCO	637071101		11/9/2009	1/9/2012	4,064	0	2,598	1,466			0	1,466
252	NATIONAL-OILWELL VARCO	637071101		11/23/2009	1/9/2012	2,638	0	1,628	1,010			0	1,010
253	NATIONAL-OILWELL VARCO	637071101		11/24/2009	1/9/2012	5,062	0	3,109	1,953			0	1,953
254	NATIONAL-OILWELL VARCO	637071101		9/6/2011	1/9/2012	1,711	0	1,501	210			0	210
255	NEXTERA ENERGY INC SHS	65339F101		6/23/2005	7/25/2011	746	0	545	201			0	201
256	NORTHEAST UTILITIES COM	664397106		7/25/2008	7/25/2011	386	0	274	112			0	112
257	NORTHROP GRUMMAN CORP	666807102		7/17/2008	7/25/2011	392	0	354	38			0	38
258	NVIDIA	67066G104		5/2/2011	1/9/2012	3,238	0	4,474	-1,236			0	-1,236
259	NVIDIA	67066G104		5/2/2011	1/9/2012	831	0	1,149	-318			0	-318
260	OCCIDENTAL PETE CORP CAL	674599105		11/14/2008	7/25/2011	540	0	240	300			0	300
261	OCCIDENTAL PETE CORP CAL	674599105		11/14/2008	2/1/2012	7,681	0	3,696	3,985			0	3,985
262	OCCIDENTAL PETE CORP CAL	674599105		7/6/2009	2/1/2012	7,382	0	4,540	2,842			0	2,842
263	ORACLE CORP $0 01 DEL	68389X105		5/2/2011	12/27/2011	5,809	0	8,179	-2,370			0	-2,370
264	PPG INDUSTRIES INC SHS	693506107		5/3/2010	7/25/2011	1,875	0	1,494	381			0	381
265	PEABODY ENERGY CORP COM	704549104		8/31/2009	7/25/2011	425	0	228	197			0	197
266	PEABODY ENERGY CORP COM	704549104		8/31/2009	2/1/2012	745	0	685	60			0	60
267	MICROSOFT CORP	594918104		2/19/2008	1/3/2012	1,260	0	1,347	-87			0	-87
268	ROSS STORES INC COM	778296103		12/29/2009	6/13/2011	1,070	0	607	463			0	463
269	ROSS STORES INC COM	778296103		12/29/2009	6/14/2011	1,229	0	694	535			0	535
270	ROSS STORES INC COM	778296103		12/29/2009	6/15/2011	4,554	0	2,602	1,952			0	1,952
271	ROSS STORES INC COM	778296103		12/29/2009	5/21/2012	4,615	0	1,694	2,921			0	2,921
272	ROSS STORES INC COM	778296103		12/31/2009	5/21/2012	1,065	0	390	675			0	675
273	TARGET CORP COM	87612E106		12/7/2009	9/6/2011	1,029	0	973	56			0	56
274	TARGET CORP COM	87612E106		12/8/2009	9/6/2011	4,117	0	3,857	260			0	260
275	TARGET CORP COM	87612E106		12/8/2009	9/7/2011	3,257	0	2,984	273			0	273
276	TELLABS INC DEL PV 1CT	879664100		6/7/2010	7/25/2011	427	0	712	-285			0	-285
277	TELLABS INC DEL PV 1CT	879664100		6/7/2010	9/6/2011	3,044	0	5,766	-2,722			0	-2,722
278	STARBUCKS CORP	855244109		1/10/2011	1/3/2012	9,204	0	6,567	2,637			0	2,637
279	SYMANTEC CORP COM	871503108		9/27/2010	7/25/2011	2,032	0	1,650	382			0	382
280	TELLABS INC DEL PV 1CT	879664100		6/8/2010	9/6/2011	1,280	0	2,260	-980			0	-980
281	3M COMPANY	88579Y101		6/30/2009	7/25/2011	472	0	300	172			0	172
282	TOTAL S A SP ADR	89151E109		7/25/2008	7/25/2011	508	0	686	-178			0	-178
283	TOTAL S A SP ADR	89151E109		7/25/2008	2/1/2012	10,237	0	14,553	-4,316			0	-4,316
284	TOTAL S A SP ADR	89151E109		11/14/2008	2/1/2012	1,983	0	1,929	54			0	54
285	TRAVELERS COS INC	89417E109		3/5/2008	7/25/2011	454	0	380	74			0	74
286	TRIPADVISOR INC SHS	896945201		5/17/2010	1/3/2012	6,412	0	5,803	609			0	609
287	US BANCORP (NEW)	902973304		6/23/2005	7/25/2011	533	0	586	-53			0	-53
288	UNILEVER NV NY REG SHS	904784709		7/25/2008	7/25/2011	595	0	530	65			0	65
289	U S TREASURY BOND	912810FF0		1/20/2006	7/25/2011	2,348	0	2,158	190			0	190
290	U S TREASURY BOND	912810FF0		1/25/2007	7/25/2011	2,348	0	2,048	300			0	300

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

	Amount
Long Term CG Distributions	189
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,258,920	0	1,094,776	164,144	0	0	0	164,144
291	U S TRSY INFLATION BOND	912810FS2		2/3/2009	11/21/2011	23,650	0	18,321	5,329			0	5,329
292	U S TREASURY BOND	912810PT9		3/15/2007	7/25/2011	2,168	0	2,017	151			0	151
293	U S TREASURY BOND	912810PT9		3/15/2007	12/5/2011	1,317	0	1,009	308			0	308
294	U S TREASURY BOND	912810PT9		3/15/2007	2/27/2012	11,931	0	9,077	2,854			0	2,854
295	U S TREASURY BOND	912810PT9		4/15/2009	2/27/2012	2,651	0	2,339	312			0	312
296	ROYAL BANK CANADA PV$1	780087102		7/23/2009	7/25/2011	336	0	277	59			0	59
297	ROYAL BANK CANADA PV$1	780087102		7/23/2009	7/27/2011	5,468	0	4,658	810			0	810
298	SANDISK CORP INC	80004C101		5/4/2010	8/1/2011	6,800	0	6,732	68			0	68
299	SANDISK CORP INC	80004C101		5/5/2010	8/1/2011	1,605	0	1,575	30			0	30
300	SCHLUMBERGER LTD	806857108		2/15/2008	7/25/2011	570	0	501	69			0	69
301	SOUTHERN COMPANY	842587107		7/25/2008	7/25/2011	604	0	530	74			0	74
302	SOUTHERN COMPANY	842587107		7/25/2008	2/1/2012	10,037	0	7,810	2,227			0	2,227
303	SOUTHERN COMPANY	842587107		11/14/2008	2/1/2012	908	0	698	210			0	210
304	STARBUCKS CORP	855244109		1/18/2011	6/13/2011	4,235	0	4,015	220			0	220
305	STARBUCKS CORP	855244109		1/10/2011	7/25/2011	280	0	229	51			0	51
306	STARBUCKS CORP	855244109		1/10/2011	9/19/2011	4,564	0	3,724	840			0	840
307	TJX COS INC NEW	872540109		5/26/2009	6/1/2011	4,915	0	2,749	2,166			0	2,166
308	TARGET CORP COM	87612E106		12/7/2009	7/25/2011	514	0	463	51			0	51
309	U S TREASURY BOND	912810PT9		4/21/2010	2/27/2012	3,977	0	3,082	895			0	895
310	U S TREASURY BOND	912810PT9		4/20/2011	2/27/2012	5,303	0	4,215	1,088			0	1,088
311	U S TREASURY BOND	912810QB7		6/24/2009	7/25/2011	1,989	0	1,944	45			0	45
312	U S TREASURY NOTE	9128277B2		5/9/2007	8/15/2011	13,000	0	13,000	0			0	0
313	U S TREASURY NOTE	9128277B2		4/21/2010	8/15/2011	6,000	0	6,000	0			0	0
314	U S TREASURY NOTE	912828HH6		12/20/2007	12/5/2011	1,175	0	1,013	162			0	162
315	U S TREASURY NOTE	912828HK9		12/20/2007	12/5/2011	2,063	0	1,997	66			0	66
316	U S TREASURY NOTE	912828HK9		12/20/2007	2/27/2012	21,505	0	20,969	536			0	536
317	U S TREASURY NOTE	912828HK9		4/15/2009	2/27/2012	1,024	0	1,015	9			0	9
318	U S TREASURY NOTE	912828HK9		4/21/2010	2/27/2012	3,072	0	3,045	27			0	27
319	U S TREASURY NOTE	912828HK9		7/25/2011	2/27/2012	3,072	0	3,069	3			0	3
320	U S TREASURY NOTE	912828LX6		11/17/2009	11/18/2011	28,337	0	28,027	310			0	310
321	U S TREASURY NOTE	912828LX6		4/21/2010	11/18/2011	1,012	0	1,000	12			0	12
322	U S TREASURY NOTE	912828LX6		7/25/2011	11/18/2011	3,036	0	3,031	5			0	5
323	U S TREASURY NOTE	912828MP2		3/16/2010	2/27/2012	20,866	0	17,923	2,943			0	2,943
324	U S TREASURY NOTE	912828MP2		4/21/2010	2/27/2012	1,159	0	989	170			0	170
325	U S TREASURY NOTE	912828MP2		7/25/2011	2/27/2012	2,318	0	2,134	184			0	184
326	U S TREASURY NOTE	912828ND8		6/24/2010	12/5/2011	2,267	0	2,060	207			0	207
327	U S TREASURY NOTE	912828NT3		10/28/2010	12/5/2011	1,060	0	995	65			0	65
328	UNITED TECHS CORP COM	913017109		7/25/2008	7/25/2011	872	0	651	221			0	221
329	UNITEDHEALTH GROUP INC	91324P102		4/6/2009	7/25/2011	738	0	306	432			0	432
330	V F CORPORATION	918204108		3/5/2009	7/25/2011	599	0	241	358			0	358
331	VERIZON COMMUNICATNS COM	92343V104		6/23/2005	7/25/2011	654	0	568	86			0	86
332	VERIZON COMMUNICATNS COM	92343V104		6/23/2005	2/1/2012	5,002	0	4,169	833			0	833
333	VERIZON COMMUNICATNS COM	92343V104		4/20/2006	2/1/2012	7,389	0	5,757	1,632			0	1,632
334	VERIZON COMMUNICATNS COM	92343V104		1/22/2007	2/1/2012	1,895	0	1,747	148			0	148
335	VERIZON COMMUNICATNS COM	92343V104		1/23/2007	2/1/2012	1,137	0	1,065	72			0	72
336	VERIZON COMMUNICATNS COM	92343V104		3/4/2008	2/1/2012	3,448	0	3,009	439			0	439
337	VERIZON COMMUNICATNS COM	92343V104		11/14/2008	2/1/2012	2,842	0	2,121	721			0	721
338	VERIZON COMMUNICATNS COM	92343V104		1/30/2012	2/1/2012	24,253	0	24,035	218			0	218
339	VERIZON COMMUNICATIONS	92343VAV6		7/30/2009	12/5/2011	1,213	0	1,090	123			0	123
340	VODAFONE GROP PLC SP ADR	92857W209		7/25/2008	7/25/2011	291	0	292	-1			0	-1
341	WAL-MART STORES INC	931142103		8/16/2006	7/25/2011	435	0	356	79			0	79
342	WAL-MART STORES INC	931142103		8/16/2006	2/1/2012	6,809	0	4,847	1,962			0	1,962
343	WAL-MART STORES INC	931142103		3/4/2008	2/1/2012	999	0	801	198			0	198
344	WAL-MART STORES INC	931142103		11/14/2008	2/1/2012	1,374	0	1,184	190			0	190
345	WAL-MART STORES INC	931142CR2		3/31/2010	12/5/2011	2,118	0	2,001	117			0	117
346	WELLS FARGO & CO NEW DEL	949746101		7/25/2008	7/25/2011	663	0	676	-13			0	-13
347	WSTN DIGITAL CORP DEL	958102105		2/1/2010	7/25/2011	1,542	0	1,617	-75			0	-75
348	WESTERN UN CO	959802109		9/13/2010	7/25/2011	1,409	0	1,221	188			0	188

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

	Amount
Long Term CG Distributions	189
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,258,920	0	1,094,776	164,144	0	0	0	164,144
349	WEYERHAEUSER CO	962166104		7/25/2008	7/25/2011	719	0	1,651	-932			0	-932
350	NABORS INDUSTRIES LTD	G6359F103		11/17/2009	6/6/2011	1,700	0	1,436	264			0	264
351	NABORS INDUSTRIES LTD	G6359F103		11/16/2009	6/6/2011	6,535	0	5,594	941			0	941

Part VII-A, Line 8b (990-PF) - Copy of Form 990-PF to Attorney General

Did the foundation furnish a copy of Form 990-PF to the State Attorney General? [ ] Yes [X] No

If "No", please provide an explanation
THERE IS NO ATTORNEY GENERAL FILING REQUIRED

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

51,035

	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	3.00	51,035
2	SISTER MAUREEN FRANCIS		50 SADDLE RIVER	MONSEY	NY	10952		CO-TRUSTEE	3 00	
3	SISTER MARY FIDELIS		50 SADDLE RIVER	MONSEY	NY	10952		CO-TRUSTEE	2 00	
4	SISTER ANTHON MARIE		50 SADDLE RIVER	MONSEY	NY	10952		CO-TRUSTEE	2 00	
5	SISTER GRACE PHILOMENA		50 SADDLE RIVER	MONSEY	NY	10952		CO-TRUSTEE	2.00	
6	SISTER MARY JOHN		50 SADDLE RIVER	MONSEY	NY	10952		CO-TRUSTEE	2 00	
7										
8										
9										
10										

Part

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

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

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	1,280
7	Total		7	1,280

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

1	Distributable amounts for 2010 that remained undistributed at the beginning of the 2011 tax year	1	66,242
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	66,242

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

Recipient(s) paid during the year

Name				
Name: ST PAUL SCHOOL				
Street:				
City:	State:	Zip Code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 10,000
Name: CHILDREN OF MARY NURSERY AND KINDERGARDEN				
Street:				
City: STONY POINT	State: NY	Zip Code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 10,000
Name: BIRTHRIGHT OF ROCKLAND COUNTY, INC				
Street:				
City: IRONDALE	State: AL	Zip Code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 10,000
Name: UNITED CHURCH OF SPRING VALLEY				
Street:				
City: NANUET	State: NY	Zip Code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 7,000
Name: HELP FROM PEOPLE TO PEOPLE INC				
Street:				
City:	State:	Zip Code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 10,000
Name: SAN MIGUEL ACADEMY OF NEWBURGH				
Street:				
City: WHITE PLAINS	State: NY	Zip Code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 5,000

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

Recipient(s) paid during the year

Name
ETERNAL WORD TELEVISION NETWORK, INC
Street

City	State	Zip Code	Foreign Country
SPRING VALLEY	NY		

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	5,000

Name
TAGASTE MONASTERY
Street

City	State	Zip Code	Foreign Country
SUFFERN	NY		

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	10,000

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2012 - May 31, 2012

CASH /MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.82	0.82		**.82**		
BIF MONEY FUND	87,511 00	87,511 00	1 0000	**87,511.00**		
TOTAL		87,511 82		**87,511.82**		

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%
FED NAT'L MORTGAGE ASSOC GLOBAL NOTES 04.375% SEP 15 2012 MOODY'S. AAA S&P: AA+ CUSIP: 31359MPF4 ORIGINAL UNIT/TOTAL COST 108.2727/44,391.82	01/28/09	41,000	41,278.74	101 2200	41,500.20	221 46	378 68	1,794	4.32
FED NAT'L MORTGAGE ASSOC ORIGINAL UNIT/TOTAL COST: 108 5440/3,256 32	04/15/09	3,000	3,022.32	101 2200	3,036 60	14.28	27.71	132	4.32
FED NAT'L MORTGAGE ASSOC ORIGINAL UNIT/TOTAL COST. 106 9642/8,557 14	04/21/10	8,000	8,068.33	101.2200	8,097.60	29.27	73.89	350	4.32
Δ FED NAT'L MORTGAGE ASSOC ORIGINAL UNIT/TOTAL COST: 104 5520/6,273 12	07/25/11	6,000	6,069 86	101 2200	6,073.20	3 34	55.42	263	4 32
Subtotal		58,000	58,439.25		***58,707.60***	*268.35*	*535.70*	***2,539***	4 32
Δ FEDERAL HOME LN MTG CORP NOTES 04.875% NOV 15 2013 MOODY'S. AAA S&P: AA+ CUSIP 3134A4UK8 ORIGINAL UNIT/TOTAL COST: 103.2836/34,083.61	06/05/08	33,000	33,314 67	106 7240	35,218.92	1,904 25	71 50	1,609	4 56
Δ FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST 109.5918/7,671 43	04/21/10	7,000	7,280 95	106 7240	7,470.68	189 73	15.17	342	4 56
Δ FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST 109.6426/5,482.13	07/25/11	5,000	5,306.28	106.7240	5,336 20	29 92	10 83	244	4 56
Subtotal		*45,000*	*45,901.90*		***48,025.80***	2,123 90	97.50	**2,195**	4.56

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2012 - May 31, 2012

GOVERNMENT AND AGENCY SECURITIES ¹ (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
U.S. TREASURY NOTE 2.625% JUN 30 2014 02.625% JUN 30 2014 MOODY'S. AAA S&P: *** CUSIP: 912828KY5	07/30/09	27,000	26,917.83	104.8750	28,316.25	1,398.42	295.96	709	2.50
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 101.6290/1,016.29	04/21/10	1,000	1,008.29	104 8750	1,048 75	40 46	10 96	27	2.50
Δ U.S TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 105 6722/4,226.89	07/25/11	4,000	4,161 82	104.8750	4,195.00	33.18	43.85	105	2 50
Subtotal		*32,000*	*32,087.94*		***33,560.00***	*1,472.06*	*350 77*	***841***	*2.50*
Δ U.S TREASURY NOTE 1.250% SEP 30 2015 01.250% SEP 30 2015 MOODY'S· AAA S&P: *** CUSIP: 912828NZ9 ORIGINAL UNIT/TOTAL COST: 100.0745/32,023.86	10/28/10	32,000	32,016 35	102 7110	32,867.52	851 17	66 67	400	1.21
Δ U.S TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.2503/3,007 51	07/25/11	3,000	3,006.03	102.7110	3,081.33	75.30	6 25	38	1.21
Subtotal		*35,000*	*35,022 38*		***35,948.85***	926.47	72.92	***438***	*1.21*
Δ U.S. TREASURY NOTE 2.000% APR 30 2016 02.000% APR 30 2016 MOODY'S. AAA S&P: *** CUSIP: 912828QF0 ORIGINAL UNIT/TOTAL COST: 101.5081/23,346.87	05/27/11	23,000	23,278.67	105.6950	24,309.85	1,031.18	38.75	460	1.89
Δ U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 102.5710/1,025.71	07/25/11	1,000	1,021 28	105.6950	1,056.95	35.67	1 68	20	1 89
Subtotal		*24,000*	*24,299.95*		***25,366.80***	*1,066.85*	*40 43*	***480***	*1.89*
Δ U.S TREASURY NOTE 1.000% OCT 31 2016 01.000% OCT 31 2016 MOODY'S: AAA S&P: *** CUSIP: 912828RM4 ORIGINAL UNIT/TOTAL COST: 100.6445/54,348.05	11/17/11	54,000	54,311 65	101.7810	**54,961.74**	650.09	45 49	**540**	98

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2012 - May 31, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FEDERAL NATL MTG ASSOC *NOTES 05.375% JUN 12 2017* *MOODY'S: AAA S&P: AA+ CUSIP: 31398ADM1*	06/26/07	32,000	31,625 72	121.4190	38,854 08	7,228 36	807.44	1,720	4 42
Δ FEDERAL NATL MTG ASSOC *ORIGINAL UNIT/TOTAL COST: 114 0260/2,280 52*	04/15/09	2,000	2,182 21	121.4190	2,428 38	246.17	50 47	108	4.42
Δ FEDERAL NATL MTG ASSOC *ORIGINAL UNIT/TOTAL COST: 111.2960/6,677.76*	04/21/10	6,000	6,495.68	121 4190	7,285 14	789 46	151.40	323	4 42
Δ FEDERAL NATL MTG ASSOC *ORIGINAL UNIT/TOTAL COST. 117.4926/5,874 63*	07/25/11	5,000	5,755.93	121 4190	6,070.95	315 02	126.16	269	4.42
Subtotal		*45,000*	*46,059.54*		***54,638.55***	*8,579.01*	*1,135.47*	**2,420**	*4.42*
Δ U S. TREASURY NOTE *4.250% NOV 15 2017 04.250% NOV 15 2017* *MOODY'S: AAA S&P: *** CUSIP: 912828HH6* *ORIGINAL UNIT/TOTAL COST: 101.9649/22,432.28*	12/20/07	22,000	22,259 17	118 6480	26,102.56	3,843 39	40.65	935	3 58
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 112.7000/2,254.00*	04/15/09	2,000	2,168.05	118.6480	2,372 96	204 91	3 70	85	3 58
Δ U S TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 106 3090/1,063 09*	04/21/10	1,000	1,047.09	118.6480	1,186.48	139 39	1 85	43	3 58
Δ U S TREASURY NOTE *ORIGINAL UNIT/TOTAL COST· 113 4106/3,402 32*	07/25/11	3,000	3,351.15	118.6480	3,559 44	208.29	5 54	128	3 58
Subtotal		*28,000*	*28,825 46*		***33,221.44***	*4,395.98*	*51 74*	**1,191**	3 58
U S TREASURY NOTE *1.500% AUG 31 2018 01.500% AUG 31 2018* *MOODY'S: AAA S&P: *** CUSIP: 912828RE2*	09/15/11	26,000	25,999 08	103.6480	**26,948.48**	949 40	97 50	**390**	1 44

Merrill Lynch Wealth Management
Bank of America Corporation

SISTERS OF REPARATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2012 - May 31, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE	06/24/10	25,000	25,714.21	117.5630	29,390.75	3,676 54	38 04	875	2.97
3.500% MAY 15 2020 03 500% MAY 15 2020									
*MOODY'S: AAA S&P: *** CUSIP: 912828ND8*									
ORIGINAL UNIT/TOTAL COST: 103.4496/25,862.40									
U S TREASURY NOTE	07/25/11	4,000	4,214 23	117.5630	4,702.52	488.29	6.09	140	2.97
ORIGINAL UNIT/TOTAL COST: 105.8597/4,234.39									
Subtotal		*29,000*	*29,928.44*		***34,093.27***	*4,164.83*	*44.13*	***1,015***	2.97
U.S. TREASURY NOTE	10/28/10	29,000	28,851 71	110.6880	32,099.52	3,247.81	221.68	762	2 37
2.625% AUG 15 2020 02 625% AUG 15 2020									
*MOODY'S: AAA S&P: *** CUSIP: 912828NT3*									
U.S. TREASURY NOTE	07/25/11	2,000	1,964.70	110 6880	2,213.76	249.06	15 29	53	2.37
Subtotal		*31,000*	*30,816.41*		***34,313.28***	*3,496 87*	*236.97*	***815***	2 37
U.S TREASURY NOTE	02/27/12	24,000	24,176.80	104.0390	**24,969.36**	792 56	139.78	**480**	1.92
2.000% FEB 15 2022 02 000% FEB 15 2022									
*MOODY'S. AAA S&P: *** CUSIP: 912828SF8*									
ORIGINAL UNIT/TOTAL COST: 100.7542/24,181 03									
θ U S. TRSY INFLATION BOND	02/03/09	20,000	21,816.59	129 2340	29,865.46	8,048.87	150.55	463	1.54
2.0% JAN 15 2026 INFL ADJ PRIN 23,109									
*MOODY'S. AAA S&P *** CUSIP: 912810FS2*									
ORIGINAL UNIT/TOTAL COST: 100 3367/20,067 35									
U S TRSY INFLATION BOND	04/15/09	2,000	2,248.65	129.2340	2,986.55	737 90	15.05	47	1 54
INFL ADJ PRIN 2,310									
ORIGINAL UNIT/TOTAL COST: 103 5730/2,071.46									
U.S. TRSY INFLATION BOND	04/21/10	8,000	9,397.87	129.2340	11,946.18	2,548.31	60 22	185	1 54
INFL ADJ PRIN 9,243									
ORIGINAL UNIT/TOTAL COST: 111.3471/8,907.77									

8/15/2012 9 46 35 AM - JSJ - FLP - SISTERS OF REPARATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2012 - May 31, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued)

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
U.S. TRSY INFLATION BOND *INFL ADJ PRIN 3,466* *ORIGINAL UNIT/TOTAL COST: 127.8163/3,834 49*	07/25/11	3,000	3,865 56	129 2340	4,479 82	614 26	22 58	70	1.54
Subtotal		*33,000*	*37,328.67*		***49,278.01***	*11,949 34*	*248 40*	***765***	*1.54*
U.S. TREASURY BOND *5.25% NOV 15 2028 05.250% NOV 15 2028* *MOODY'S: AAA S&P: *** CUSIP: 912810FF0* *ORIGINAL UNIT/TOTAL COST: 102.7577/14,386 09*	01/25/07	14,000	14,326 10	142 9380	20,011.32	5,685 22	31 96	735	3 67
U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 104.2930/1,042 93*	02/07/07	1,000	1,036.22	142 9380	1,429 38	393 16	2 28	53	3 67
U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 120.3363/3,610 09*	04/15/09	3,000	3,540 18	142.9380	4,288.14	747 96	6.85	158	3.67
U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST· 110 1370/5,506 85*	04/21/10	5,000	5,467.96	142 9380	7,146 90	1,678 94	11 41	263	3.67
U S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 113.2893/6,797 36*	04/20/11	6,000	6,762 57	142 9380	8,576 28	1,813.71	13.70	315	3 67
Subtotal		*29,000*	*31,133.03*		***41,452.02***	*10,318.99*	*66.20*	***1,524***	*3.67*
U.S TREASURY BOND *4.250% MAY 15 2039 04 250% MAY 15 2039* *MOODY'S· AAA S&P. *** CUSIP· 912810QB7*	06/24/09	11,000	10,690 63	132 8440	14,612.84	3,922 21	20 33	468	3 19
U.S TREASURY BOND	11/17/09	24,000	23,924.16	132.8440	31,882 56	7,958 40	44 35	1,020	3 19
U.S. TREASURY BOND	04/21/10	2,000	1,879.70	132.8440	2,656 88	777.18	3 70	85	3 19
U.S. TREASURY BOND	04/20/11	8,000	7,743 47	132 8440	10,627 52	2,884 05	14 78	340	3.19
Subtotal		*45,000*	*44,237.96*		***59,779.80***	*15,541.84*	*83.16*	***1,913***	*3 19*

SISTERS OF REPARATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2012 - May 31, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) 'escription	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 BOND	02/24/12	23,000	23,068.02	109.3440	**25,149.12**	2,081.10	209.31	**719**	2 85
3.125% FEB 15 2042 03.125% FEB 15 2042									
*MOODY'S: AAA S&P: *** CUSIP: 912810QU5*									
ORIGINAL UNIT/TOTAL COST: 100.2972/23,068.37									
TOTAL		561,000	571,636 48		**640,414.12**	68,777.64	3,455.47	**18,265**	2.85

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ CITIGROUP FUNDING INC	08/06/09	21,000	21,004.29	101.0580	21,222.18	217 89	224.44	473	2.22
FDIC TLGP GUARANTEED 02.250% DEC 10 2012									
MOODY'S: AAA S&P: AA+ CUSIP: 17313YAJ0									
ORIGINAL UNIT/TOTAL COST. 100.1258/21,026.42									
Δ CITIGROUP FUNDING INC	04/21/10	5,000	5,017.54	101.0580	5,052.90	35 36	53 44	113	2 22
ORIGINAL UNIT/TOTAL COST: 101.7240/5,086.20									
Δ CITIGROUP FUNDING INC	07/25/11	3,000	3,029.10	101.0580	3,031.74	2 64	32.06	68	2 22
ORIGINAL UNIT/TOTAL COST· 102 5210/3,075.63									
Subtotal		29,000	29,050.93		**29,306.82**	255 89	309.94	**654**	2.22
GENERAL ELECTRIC COMPANY	08/24/06	4,000	3,916.08	102.8710	4,114.84	198 76	66 67	200	4 86
GLB 05 000% FEB 01 2013									
MOODY'S· AA3 S&P: AA+ CUSIP: 369604AY9									
GENERAL ELECTRIC COMPANY	01/25/07	11,000	10,808.38	102.8710	11,315.81	507 43	183 33	550	4 86
GENERAL ELECTRIC COMPANY	02/07/07	3,000	2,965.71	102.8710	3,086.13	120.42	50.00	150	4.86
Δ GENERAL ELECTRIC COMPANY	04/16/09	1,000	1,005.66	102.8710	1,028.71	23.05	16.67	50	4 86
ORIGINAL UNIT/TOTAL COST: 103 0150/1,030.15									
Δ GENERAL ELECTRIC COMPANY	04/21/10	6,000	6,122 24	102.8710	6,172.26	50.02	100 00	300	4.86
ORIGINAL UNIT/TOTAL COST. 108.2890/6,497.34									

8/15/2012 9 46 35 AM - JSJ - FLP - SISTERS OF REPARATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2012 - May 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ GENERAL ELECTRIC COMPANY	07/25/11	3,000	3,080.25	102.8710	3,086.13	5.88	50.00	150	4 86
ORIGINAL UNIT/TOTAL COST: 106.0290/3,180 87									
Subtotal		*28,000*	*27,898.32*		***28,803.88***	905.56	466.67	**1,400**	4.86
JPMORGAN CHASE & CO	06/26/07	32,000	30,595.53	104.7620	33,523 84	2,928 31	346 22	1,640	4.89
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	104.7620	1,047 62	109.70	10 82	52	4.89
Δ JPMORGAN CHASE & CO	04/21/10	7,000	7,262 03	104 7620	7,333.34	71.31	75.74	359	4 89
ORIGINAL UNIT/TOTAL COST: 106.9320/7,485 24									
Δ JPMORGAN CHASE & CO	07/25/11	3,000	3,178.04	104.7620	3,142 86	(35.18)	32 46	154	4 89
ORIGINAL UNIT/TOTAL COST. 108.0390/3,241 17									
Subtotal		*43,000*	*41,973 52*		***45,047.66***	*3,074 14*	*465.24*	**2,205**	4 89
BP CAPITAL MARKETS PLC	03/10/09	20,000	19,778 01	106 8800	21,376 00	1,597 99	172 22	775	3 62
COMPANY GUARNT GLB 03 875% MAR 10 2015									
MOODY'S: A2 S&P: A< CUSIP: 05565QBH0									
Δ BP CAPITAL MARKETS PLC	04/29/09	3,000	3,025 05	106 8800	3,206.40	181 35	25 83	117	3 62
ORIGINAL UNIT/TOTAL COST: 101.6700/3,050 10									
Δ BP CAPITAL MARKETS PLC	04/21/10	6,000	6,169 45	106.8800	6,412.80	243.35	51 67	233	3 62
ORIGINAL UNIT/TOTAL COST. 104 8200/6,289 20									
Δ BP CAPITAL MARKETS PLC	07/25/11	10,000	10,573.69	106 8800	10,688.00	114.31	86 11	388	3 62
ORIGINAL UNIT/TOTAL COST 107 4250/10,742 50									
Subtotal		*39,000*	*39,546.20*		***41,683.20***	*2,137.00*	335 83	**1,513**	3 62
Δ WAL-MART STORES INC	03/31/10	34,000	34,007 36	105.8330	35,983 22	1,975 86	162.92	978	2.71
02.875% APR 01 2015									
MOODY'S· AA2 S&P: AA CUSIP. 931142CR2									
ORIGINAL UNIT/TOTAL COST· 100 0370/34,012 58									

SISTERS OF REPARATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2012 - May 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ WAL-MART STORES INC	04/21/10	1,000	1,003.14	105 8330	1,058 33	55 19	4.79	29	2 71
ORIGINAL UNIT/TOTAL COST: 100 5300/1,005.30									
Δ WAL-MART STORES INC	07/25/11	5,000	5,198.40	105 8330	5,291.65	93 25	23 96	144	2.71
ORIGINAL UNIT/TOTAL COST: 105.1170/5,255.85									
Subtotal		*40,000*	*40,208 90*		***42,333.20***	*2,124 30*	*191.67*	***1,151***	*2 71*
Δ GOLDMAN SACHS GROUP INC	01/20/06	15,000	15,012.62	103.8790	15,581.85	569 23	303.17	803	5.15
GLB 05 350% JAN 15 2016									
MOODY'S: A1 S&P: A- CUSIP: 38141GEE0									
ORIGINAL UNIT/TOTAL COST: 100.1980/15,029.71									
GOLDMAN SACHS GROUP INC	08/24/06	1,000	975.20	103 8790	1,038 79	63 59	20.21	54	5.15
GOLDMAN SACHS GROUP INC	01/25/07	13,000	12,706.07	103.8790	13,504.27	798.20	262 74	696	5.15
GOLDMAN SACHS GROUP INC	02/07/07	1,000	986.80	103.8790	1,038 79	51 99	20.21	54	5.15
GOLDMAN SACHS GROUP INC	04/15/09	3,000	2,786.97	103 8790	3,116.37	329 40	60.63	161	5 15
Δ GOLDMAN SACHS GROUP INC	04/21/10	7,000	7,190.29	103 8790	7,271 53	81.24	141.48	375	5 15
ORIGINAL UNIT/TOTAL COST: 104.1041/7,287 29									
Δ GOLDMAN SACHS GROUP INC	07/25/11	2,000	2,128 64	103 8790	2,077.58	(51.06)	40.42	107	5.15
ORIGINAL UNIT/TOTAL COST: 107.8180/2,156.36									
Subtotal		*42,000*	*41,786.59*		***43,629.18***	*1,842 59*	*848.86*	***2,250***	*5.15*
Δ GENERAL ELEC CAP CORP	09/15/11	21,000	21,190 65	103 1110	**21,653.31**	462 66	37 86	**620**	2.86
02 950% MAY 09 2016									
MOODY'S: A1 S&P: AA+ CUSIP: 36962G5C4									
ORIGINAL UNIT/TOTAL COST: 101.0590/21,222.39									
Δ BHP BILLITON FIN USA LTD	02/27/12	45,000	45,356.88	100 5670	**45,255.15**	(101 73)	197.03	**732**	1 61
COMPANY GUARNT GLB 01.625% FEB 24 2017									
MOODY'S: A1 S&P: A+< CUSIP: 055451AP3									
ORIGINAL UNIT/TOTAL COST: 100 8340/45,375 30									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2012 - May 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
AT&T INC	02/20/08	29,000	28,546 16	118.2140	34,282.06	5,735 90	531.67	1,595	4 65
GLB 05.500% FEB 01 2018									
MOODY'S: A2 S&P: A- CUSIP. 00206RAJ1									
Δ AT&T INC	04/21/10	6,000	6,356.10	118.2140	7,092.84	736.74	110.00	330	4.65
ORIGINAL UNIT/TOTAL COST 107 7950/6,467 70									
Δ AT&T INC	07/25/11	3,000	3,367 51	118 2140	3,546.42	178 91	55.00	165	4.65
ORIGINAL UNIT/TOTAL COST 113.8950/3,416 85									
Subtotal		38,000	38,269 77		**44,921.32**	6,651.55	696 67	**2,090**	4.65
PEPSICO INC	11/21/08	14,000	13,356 99	117 2840	16,419.76	3,062.77	350 00	700	4 26
SENIOR NOTES 05.000% JUN 01 2018									
MOODY'S: AA3 S&P: A- CUSIP: 713448BH0									
Δ PEPSICO INC	04/16/09	1,000	1,043.25	117 2840	1,172.84	129 59	25.00	50	4.26
ORIGINAL UNIT/TOTAL COST· 106.1790/1,061 79									
Δ PEPSICO INC	04/21/10	2 000	2.112 35	117.2840	2,345.68	233.33	50.00	100	4.26
ORIGINAL UNIT/TOTAL COST: 107.2910/2,145 82									
Δ PEPSICO INC	07/25/11	3,000	3,351 35	117.2840	3,518.52	167.17	75.00	150	4 26
ORIGINAL UNIT/TOTAL COST· 113.2020/3,396 06									
Subtotal		20,000	19,863.94		**23,456.80**	3,592.86	500 00	**1,000**	4.26
Δ VERIZON COMMUNICATIONS	07/30/09	27,000	29,303 46	125.2170	33,808.59	4,505 13	285 75	1,715	5 07
6 35% DUE 4/1/2019									
MOODY'S: A3 S&P: A- CUSIP 92343VAV6									
ORIGINAL UNIT/TOTAL COST: 111 3200/30,056 41									
Δ VERIZON COMMUNICATIONS	04/21/10	4,000	4,397 17	125.2170	5,008 68	611.51	42.33	254	5 07
ORIGINAL UNIT/TOTAL COST· 112 4060/4,496 24									
Δ VERIZON COMMUNICATIONS	07/25/11	4,000	4,694 06	125.2170	5,008 68	314 62	42.33	254	5 07
ORIGINAL UNIT/TOTAL COST: 119.2240/4,768 96									
Subtotal		35,000	38,394 69		**43,825.95**	5,431 26	370 41	**2,223**	5.07

8/15/2012 9 46 35 AM - JSJ - FLP - SISTERS OF REPARATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2012 - May 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
PΔ CISCO SYSTEMS INC	11/17/09	33,000	33,232.48	115 5350	38,126 55	4,894 07	554 77	1,469	3 85
04 450% JAN 15 2020									
MOODY'S. A1 S&P: A+ CUSIP: 17275RAH5									
ORIGINAL UNIT/TOTAL COST: 100 8920/33,294 36									
Δ CISCO SYSTEMS INC	04/21/10	2,000	2,007 62	115.5350	2,310 70	303.08	33.62	89	3.85
ORIGINAL UNIT/TOTAL COST: 100.4650/2,009.30									
Δ CISCO SYSTEMS INC	07/25/11	5,000	5,299.13	115 5350	5,776 75	477 62	84.06	223	3.85
ORIGINAL UNIT/TOTAL COST: 106 5510/5,327.55									
Subtotal		40,000	40,539.23		**46,214.00**	5,674.77	672.45	**1,781**	3.85
CITIGROUP INC	11/17/11	22,000	21,057.96	102 5830	**22,568.26**	1,510 30	577.50	**990**	4 38
GLB 04 500% JAN 14 2022									
MOODY'S: A3 S&P: A- CUSIP: 172967FT3									
TOTAL		442,000	445,137.58		**478,698.73**	33,561.15	5,670.13	**18,609**	3.89

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABBOTT LABS	ABT	05/18/06	68	42.0392	2,858.67	61.7900	4,201.72	1,343.05	139	3.30
		04/15/09	6	42 0000	252.00	61.7900	370 74	118.74	13	3 30
		09/27/10	160	52 1836	8,349.39	61.7900	9,886.40	1,537.01	327	3 30
		10/04/10	94	52.5602	4,940.66	61.7900	5,808.26	867.60	192	3 30
		02/01/12	150	54.3250	8,148.75	61.7900	9,268.50	1,119.75	306	3.30
		02/10/12	417	55.1847	23,012.06	61.7900	25,766 43	2,754.37	851	3.30
Subtotal			895		47,561.53		**55,302.05**	7,740.52	**1,828**	3.30

8/15/2012 9 46 35 AM - JSJ - FLP - SISTERS OF REPARATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2012 - May 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ACCENTURE PLC SHS	ACN	03/05/12	152	60.7323	9,231 31	57.1000	8,679 20	(552.11)	206	2 36
		03/09/12	64	60.7700	3,889 28	57.1000	3,654 40	(234.88)	87	2.36
Subtotal			*216*		*13,120 59*		***12,333.60***	*(786.99)*	**293**	*2.36*
ACCO BRANDS CORP	ACCO	01/11/10	42	9 5321	400 35	9.1200	383 04	(17.31)		
		01/12/10	10	9.5870	95 87	9 1200	91 20	(4 67)		
		02/01/12	68	10.0619	684.21	9.1200	620.16	(64.05)		
Subtotal			*120*		*1,180 43*		***1,094.40***	*(86 03)*		
ACE LIMITED	ACE	10/05/11	20	60.9895	1,219 79	72.3300	1,446 60	226 81	40	2.70
		10/06/11	70	60 7007	4,249 05	72.3300	5,063 10	814 05	138	2 70
		02/01/12	27	72.1500	1,948.05	72.3300	1,952.91	4 86	53	2.70
Subtotal			*117*		*7,416.89*		***8,462.61***	*1,045 72*	**231**	*2 70*
AETNA INC NEW	AET	03/02/09	253	21 1814	5,358 91	40.8900	10,345.17	4,986 26	178	1.71
		09/21/11	16	40 5431	648.69	40.8900	654 24	5.55	12	1 71
		02/01/12	89	45 1800	4,021 02	40 8900	3,639.21	(381.81)	63	1.71
		05/10/12	196	42.3655	8,303 64	40 8900	8,014.44	(289 20)	138	1.71
Subtotal			*554*		*18,332.26*		***22,653.06***	*4,320 80*	**391**	*1.71*
AGILENT TECHNOLOGIES INC	A	04/12/10	221	34.2719	7,574.09	40 6600	**8,985.86**	1,411 77	**89**	98
AMER EXPRESS COMPANY	AXP	12/15/10	123	46.5599	5,726.87	55.8300	6,867.09	1,140.22	99	1 43
		02/01/12	53	50 9300	2,699.29	55 8300	2,958.99	259 70	43	1 43
Subtotal			*176*		*8,426.16*		***9,826.08***	*1,399 92*	**142**	*1.43*
AMERISOURCEBERGEN CORP	ABC	06/06/11	258	40 5182	10,453 70	36 9900	9,543 42	(910 28)	135	1 40
		02/01/12	110	39 8341	4,381.76	36 9900	4,068 90	(312.86)	58	1.40
Subtotal			*368*		*14,835.46*		***13,612.32***	*(1,223 14)*	**193**	*1.40*

SISTERS OF REPARATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2012 - May 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AMGEN INC COM PV $0.0001	AMGN	12/01/08	81	55 4574	4,492.05	69.5200	5,631 12	1,139.07	117	2.07
		04/15/09	10	48.0500	480.50	69.5200	695.20	214 70	15	2.07
		11/15/10	65	54.7032	3,555.71	69.5200	4,518 80	963.09	94	2.07
		11/29/10	74	52.9140	3,915.64	69.5200	5,144.48	1,228.84	107	2.07
		02/01/12	85	69 5500	5,911.75	69.5200	5,909.20	(2.55)	123	2.07
Subtotal			*315*		*18,355.65*		***21,898.80***	*3,543.15*	**456**	2.07
APACHE CORP	APA	04/13/12	163	93.9000	15,305.70	81.3800	**13,264.94**	(2,040.76)	**111**	.83
AT&T INC	T	07/25/08	341	31.6391	10,788 95	34.1700	11,651.97	863.02	601	5.15
		11/14/08	103	27 0400	2,785.12	34.1700	3,519.51	734.39	182	5.15
		02/01/12	196	29 7700	5,834 92	34.1700	6,697.32	862.40	345	5.15
Subtotal			*640*		*19,408.99*		***21,868.80***	*2,459.81*	***1,128***	5 15
AUTOZONE INC NEVADA COM	AZO	10/10/11	19	330 2352	6,274.47	380.2600	7,224.94	950.47		
		02/01/12	17	351 9600	5,983.32	380.2600	6,464 42	481.10		
Subtotal			*36*		*12,257.79*		***13,689.36***	*1,431.57*		
BANK OF NOVA SCOTIA	BNS	07/25/08	157	47.6888	7,487 15	51.0600	8,016.42	529.27	336	4.18
		11/14/08	30	31 4700	944.10	51.0600	1,531.80	587.70	65	4 18
		02/01/12	84	52 2600	4,389.84	51.0600	4,289.04	(100.80)	180	4.18
Subtotal			*271*		*12,821.09*		***13,837.26***	*1,016.17*	***581***	*4.18*
BAXTER INTERNTL INC	BAX	06/13/11	83	58 1459	4,826 11	50.6200	4,201.46	(624.65)	112	2.64
		06/14/11	21	58 7776	1,234 33	50.6200	1,063.02	(171.31)	29	2.64
		06/15/11	86	58 5561	5,035.83	50.6200	4,353 32	(682 51)	116	2 64
		08/01/11	71	57 2112	4,062 00	50.6200	3,594.02	(467 98)	96	2.64
		02/01/12	121	56.1450	6,793.55	50.6200	6,125.02	(668.53)	163	2 64
Subtotal			*382*		*21,951 82*		***19,336.84***	*(2,614.98)*	**516**	2.64

8/15/2012 9 46.35 AM - JSJ - FLP - SISTERS OF REPARATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2012 - May 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BED BATH & BEYOND INC	BBBY	11/07/11	151	62.3307	9,411 95	72.2500	10,909.75	1,497.80		
		11/28/11	68	59.9907	4,079 37	72.2500	4,913 00	833.63		
		02/01/12	69	62 1200	4,286 28	72.2500	4,985.25	698 97		
Subtotal			*288*		*17,777 60*		***20,808.00***	*3,030.40*		
CA INC	CA	08/23/07	144	24 7600	3,565.45	24.8700	3,581.28	15.83	144	4.02
		03/04/08	62	22.4169	1,389 85	24 8700	1,541.94	152.09	62	4.02
		11/14/08	129	17.1645	2,214.23	24 8700	3,208.23	994.00	129	4 02
		04/15/09	26	17.3880	452.09	24.8700	646.62	194.53	26	4.02
		02/01/12	155	26 3754	4,088.20	24 8700	3,854 85	(233.35)	155	4.02
Subtotal			*516*		*11,709.82*		***12,832.92***	*1,123.10*	***516***	*4.02*
CAMECO CORP COM	CCJ	07/25/08	116	35 9341	4,168.36	19 1700	2,223.72	(1,944 64)	47	2.11
		11/14/08	45	14.7726	664 77	19.1700	862.65	197.88	19	2 11
		02/01/12	77	23 5600	1,814 12	19 1700	1,476.09	(338.03)	32	2 11
Subtotal			*238*		*6,647.25*		***4,562.46***	*(2,084.79)*	***98***	*2.11*
CENTURYLINK INC SHS	CTL	02/07/11	200	44 0612	8,812.25	39.2200	7,844.00	(968.25)	580	7.39
		02/01/12	87	37.5900	3,270 33	39.2200	3,412.14	141.81	253	7.39
Subtotal			*287*		*12,082.58*		***11,256.14***	*(826 44)*	***833***	*7.39*
CHUBB CORP	CB	03/30/09	163	41.3261	6,736 16	72.0700	11,747 41	5,011 25	268	2.27
		02/01/12	74	67.8750	5,022 75	72.0700	5,333 18	310 43	122	2 27
Subtotal			*237*		*11,758.91*		***17,080.59***	*5,321.68*	***390***	*2.27*
↓ CLIFFS NATURAL RESOURCES INC	CLF	02/28/11	48	96.3658	4,625.56	47.7800	2,293.44	(2,332.12)	120	5.23
		03/01/11	27	96 1814	2,596 90	47.7800	1,290.06	(1,306.84)	68	5.23
		05/16/11	45	87.0748	3,918.37	47 7800	2,150 10	(1,768 27)	113	5 23
		02/01/12	40	73.7000	2,948.00	47 7800	1,911 20	(1,036.80)	100	5 23
Subtotal			*160*		*14,088.83*		***7,644.80***	*(6,444.03)*	***401***	*5 23*

8/15/2012 9.46 35 AM - JSJ - FLP - SISTERS OF REPARATION

SISTERS OF REPARATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2012 - May 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
COACH INC	COH	01/25/10	130	34.2475	4,452.18	67 4500	8,768 50	4,316.32	156	1 77
		01/31/11	48	53.8283	2,583.76	67 4500	3,237.60	653.84	58	1.77
		02/01/11	47	54.2291	2,548.77	67.4500	3,170.15	621.38	57	1.77
		02/01/12	87	71.1100	6,186.57	67.4500	5,868.15	(318.42)	105	1.77
Subtotal			*312*		*15,771 28*		***21,044.40***	*5,273.12*	***376***	*1.77*
COMCAST CORP NEW CL A	CMCSA	01/03/11	385	22.4410	8,639 82	28.9100	11,130 35	2,490.53	251	2.24
		02/01/12	175	26.8454	4,697.96	28.9100	5,059.25	361.29	114	2.24
Subtotal			*560*		*13,337.78*		***16,189.60***	*2,851.82*	***365***	*2.24*
COMCAST CRP NEW CL A SPL	CMCSK	02/16/11	250	23.9592	5,989.80	28.7200	7,180.00	1,190.20	163	2.26
		02/01/12	123	25 7455	3,166.70	28.7200	3,532.56	365.86	80	2 26
Subtotal			*373*		*9,156.50*		***10,712.56***	*1,556.06*	***243***	*2.26*
CONSOL ENERGY INC COM	CNX	07/25/08	106	83.2294	8,822.32	28.0800	2,976.48	(5,845.84)	53	1.78
		11/14/08	22	25 8700	569.14	28.0800	617 76	48 62	11	1.78
		02/01/12	60	36.1500	2,169.00	28.0800	1,684.80	(484 20)	30	1.78
Subtotal			*188*		*11,560.46*		***5,279.04***	*(6,281.42)*	***94***	*1.78*
CUMMINS INC COM	CMI	03/15/12	140	125.1344	17,518 82	96.9500	13,573 00	(3,945.82)	224	1 65
		04/02/12	70	119.8420	8,388.94	96.9500	6,786 50	(1,602.44)	112	1 65
Subtotal			*210*		*25,907.76*		***20,359.50***	*(5,548.26)*	***336***	*1.65*
DEERE CO	DE	07/25/08	154	69 1234	10,645.01	73.8700	11,375.98	730 97	284	2.49
		11/14/08	26	34.4000	894.40	73 8700	1,920.62	1,026.22	48	2.49
		02/01/12	85	87 2500	7,416.25	73.8700	6,278.95	(1,137.30)	157	2.49
Subtotal			*265*		*18,955.66*		***19,575.55***	*619.89*	***489***	*2.49*
DIAGEO PLC SPSD ADR NEW	DEO	07/25/08	138	71 2726	9,835.63	95.3400	13,156.92	3,321 29	364	2.76
		11/14/08	21	54.7300	1,149.33	95 3400	2,002.14	852 81	56	2.76
		02/01/12	68	91.0300	6,190 04	95.3400	6,483 12	293.08	180	2 76
Subtotal			*227*		*17,175.00*		***21,642.18***	*4,467.18*	***600***	*2.76*

8/15/2012 9.46 35 AM - JSJ - FLP - SISTERS OF REPARATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2012 - May 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DIRECTV GROUP HLDNGS CLA	DTV	07/12/10	269	36.0214	9,689.78	44 4500	11,957.05	2,267.27		
		12/27/11	141	43 3055	6,106.08	44.4500	6,267.45	161 37		
		02/01/12	151	45.3800	6,852 38	44 4500	6,711 95	(140 43)		
Subtotal			*561*		*22,648.24*		***24,936.45***	*2,288.21*		
ELI LILLY & CO	LLY	06/04/10	161	32.5770	5,244 91	40 9500	6,592.95	1,348 04	316	4 78
		07/12/10	192	35 1375	6,746.40	40 9500	7,862.40	1,116 00	377	4 78
		11/15/10	111	34 7110	3,852.93	40 9500	4,545 45	692.52	218	4 78
		02/01/12	210	39 9800	8,395.80	40.9500	8,599.50	203.70	412	4 78
Subtotal			*674*		*24,240.04*		***27,600.30***	*3,360.26*	***1,323***	*4.78*
ENBRIDGE INC COM	ENB	07/25/08	263	21 1946	5,574.20	39.4300	10,370 09	4,795 89	303	2.91
		11/14/08	24	16 3550	392.52	39 4300	946.32	553 80	28	2 91
		02/01/12	136	37 9599	5,162.55	39 4300	5,362 48	199 93	157	2 91
Subtotal			*423*		*11,129.27*		***16,678.89***	*5,549.62*	***488***	*2.91*
EQT CORP	EQT	07/25/08	110	52.7832	5,806.16	46 3800	5,101.80	(704.36)	97	1.89
		11/14/08	17	29 8000	506.60	46 3800	788 46	281.86	15	1.89
		02/01/12	62	50 4500	3,127 90	46.3800	2,875 56	(252.34)	55	1.89
Subtotal			*189*		*9,440.66*		***8,765.82***	*(674 84)*	***167***	*1 89*
EXPEDIA INC	EXPE	05/17/10	238	21 5051	5,118.23	45 8900	10,921 82	5,803 59	86	.78
		02/01/12	105	32 9598	3,460 78	45 8900	4,818 45	1,357.67	38	.78
Subtotal			*343*		*8,579 01*		***15,740.27***	*7,161.26*	***124***	*78*
GAP INC DELAWARE	GPS	11/14/08	150	11 8900	1,783 50	26 5000	3,975.00	2,191.50	75	1 88
		07/06/09	229	15 0702	3,451 08	26 5000	6,068 50	2,617 42	115	1.88
		02/01/12	163	19.4700	3,173 61	26 5000	4,319.50	1,145.89	82	1 88
Subtotal			*542*		*8,408 19*		***14,363.00***	*5,954.81*	***272***	*1 88*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2012 - May 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GENERAL MILLS	GIS	03/04/10	19	36 1336	686.54	38.2800	727.32	40.78	24	3 18
		03/08/10	138	36.1033	4,982.26	38.2800	5,282 64	300 38	169	3.18
		02/01/12	71	40.1900	2,853 49	38.2800	2,717.88	(135.61)	87	3.18
Subtotal			228		8,522 29		***8,727.84***	205.55	**280**	3.18
GOOGLE INC CL A	GOOG	03/02/09	13	331.0553	4,303.72	580.8600	7,551.18	3,247.46		
		02/01/12	5	583 2300	2,916 15	580.8600	2,904.30	(11 85)		
Subtotal			18		7,219.87		***10,455.48***	3,235.61		
HARLEY DAVIDSON INC WIS	HOG	06/14/10	234	27 6476	6,469 54	48.1800	11,274.12	4,804.58	146	1 28
		02/01/12	104	44.5342	4,631.56	48.1800	5,010.72	379.16	65	1 28
Subtotal			338		11,101.10		***16,284.84***	5,183.74	**211**	1 28
HOME DEPOT INC	HD	04/09/10	217	33 1883	7,201 88	49.3400	10,706.78	3,504.90	252	2.35
		02/01/12	102	44 5930	4,548 49	49.3400	5,032.68	484 19	119	2.35
Subtotal			319		11,750.37		***15,739.46***	3,989.09	**371**	2.35
HONEYWELL INTL INC DEL	HON	04/06/11	103	58.9713	6,074 05	55.6600	5,732.98	(341 07)	154	2 67
		02/01/12	49	59.2200	2,901.78	55.6600	2,727.34	(174 44)	74	2 67
Subtotal			152		8,975 83		***8,460.32***	(515.51)	**228**	2 67
HUMANA INC	HUM	02/17/09	76	41.8744	3,182 46	76.3900	5,805.64	2,623.18	80	1 36
		02/18/09	56	41 4496	2,321 18	76.3900	4,277 84	1,956.66	59	1 36
		02/01/12	56	92.3100	5,169 36	76.3900	4,277 84	(891.52)	59	1.36
Subtotal			188		10,673 00		***14,361.32***	3,688 32	**198**	1 36
INTEL CORP	INTC	09/16/09	157	19 7070	3,094.00	25 8400	4,056.88	962.88	132	3.25
		06/14/10	471	21.0487	9,913 98	25.8400	12,170.64	2,256 66	396	3.25
		06/28/10	328	20 4463	6,706 39	25 8400	8,475.52	1,769 13	276	3.25
		07/19/10	263	21 4279	5,635 54	25 8400	6,795.92	1,160.38	221	3 25
		02/01/12	532	26.8300	14,273 56	25.8400	13,746.88	(526.68)	447	3 25
Subtotal			1,751		39,623 47		***45,245.84***	5,622 37	**1,472**	3.25

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2012 - May 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
INTL BUSINESS MACHINES	IBM	04/02/07	51	94 8525	4,837 48	192 9000	9,837 90	5,000 42	174	1 76
CORP IBM		04/16/07	52	96 0638	4,995 32	192 9000	10,030.80	5,035 48	177	1 76
		11/14/08	47	81.9874	3,853 41	192 9000	9,066.30	5,212 89	160	1.76
		01/03/12	92	187 3102	17,232 54	192 9000	17,746.80	514 26	313	1 76
		01/04/12	84	185.5980	15,590 24	192.9000	16,203.60	613.36	286	1.76
		02/01/12	124	194 2225	24,083 60	192 9000	23,919.60	(164.00)	422	1.76
Subtotal			*450*		*70,592.59*		***86,805.00***	*16,212 41*	***1,532***	1.76
JOHNSON CONTROLS INC	JCI	03/14/11	114	40 5427	4,621 87	30.1400	3,435 96	(1,185.91)	83	2.38
		03/15/11	33	39.0515	1,288 70	30.1400	994 62	(294 08)	24	2.38
		02/01/12	75	32.1400	2,410.50	30 1400	2,260.50	(150 00)	54	2.38
Subtotal			*222*		*8,321 07*		***6,691.08***	*(1,629.99)*	***161***	2 38
KIMBERLY CLARK	KMB	11/02/09	57	62 4136	3,557.58	79 3500	4,522.95	965.37	169	3 73
		11/30/09	25	65 8856	1,647 14	79 3500	1,983.75	336.61	74	3.73
		02/01/12	60	72 1500	4,329.00	79 3500	4,761.00	432.00	178	3 73
Subtotal			*142*		*9,533.72*		***11,267.70***	*1,733.98*	***421***	3 73
LIMITED BRANDS INC	LTD	03/08/10	310	23 5760	7,308.59	44.3600	13,751 60	6,443 01	310	2 25
		02/17/11	181	33 2129	6,011.55	44.3600	8,029.16	2,017 61	181	2.25
		08/23/11	70	35 3195	2,472 37	44 3600	3,105.20	632 83	70	2 25
		02/01/12	268	42 2557	11,324.55	44 3600	11,888.48	563.93	268	2.25
Subtotal			*829*		*27,117.06*		***36,774.44***	*9,657.38*	***829***	2.25
LORILLARD INC	LO	09/19/11	33	111 4781	3,678.78	123.6000	4,078 80	400 02	205	5.01
		02/01/12	91	107 9200	9,820 72	123 6000	11,247 60	1,426 88	565	5.01
Subtotal			*124*		*13,499.50*		***15,326.40***	*1,826 90*	***770***	5.01

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2012 - May 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MARATHON OIL CORP	MRO	11/14/08	14	15.7292	220.21	24 9100	348 74	128 53	10	2.72
		07/13/09	238	17.0384	4,055.16	24 9100	5,928.58	1,873 42	162	2.72
		07/20/09	82	18 3000	1,500 60	24 9100	2,042.62	542 02	56	2.72
		07/21/09	79	18 5260	1,463.56	24.9100	1,967.89	504 33	54	2.72
		07/22/09	81	18.4201	1,492.03	24.9100	2,017.71	525.68	56	2 72
		07/23/09	44	18.8772	830.60	24.9100	1,096.04	265.44	30	2.72
		02/01/12	226	32.6130	7,370.54	24 9100	5,629 66	(1,740.88)	154	2.72
Subtotal			*764*		*16,932.70*		***19,031.24***	*2,098.54*	***522***	*2.72*
↓ MARATHON PETROLEUM CORP	MPC	07/20/09	5	24.7580	123.79	36 0700	180 35	56.56	5	2 77
		07/21/09	39	25.0638	977.49	36 0700	1,406.73	429 24	39	2 77
		07/22/09	41	24.9221	1,021.81	36 0700	1,478.87	457.06	41	2.77
		07/23/09	22	25.5386	561.85	36 0700	793.54	231.69	22	2.77
		02/01/12	42	41 0500	1,724.10	36.0700	1,514.94	(209.16)	42	2.77
Subtotal			*149*		*4,409.04*		***5,374.43***	*965.39*	***149***	*2.77*
MC GRAW HILL COMPANIES	MHP	02/14/11	238	37.6918	8,970 65	43.3800	10,324.44	1,353.79	243	2.35
		02/01/12	104	45 9122	4,774.87	43.3800	4,511.52	(263.35)	107	2.35
		03/02/12	185	46.3674	8,577 97	43.3800	8,025.30	(552.67)	189	2 35
Subtotal			*527*		*22,323.49*		***22,861.26***	*537 77*	***539***	*2.35*
MCDONALDS CORP COM	MCD	07/25/08	108	59.4205	6,417 42	89.3400	9,648 72	3,231.30	303	3 13
		10/29/08	79	58.9954	4,660 64	89.3400	7,057 86	2,397 22	222	3.13
		04/15/09	6	53.7600	322.56	89.3400	536 04	213.48	17	3.13
		02/01/12	94	98.6100	9,269 34	89.3400	8,397 96	(871.38)	264	3.13
Subtotal			*287*		*20,669 96*		***25,640.58***	*4,970.62*	***806***	*3.13*
MEADWESTVACO CORP	MWV	01/11/10	128	25.4794	3,261.37	27 5000	3,520.00	258 63	128	3 63
		01/12/10	31	25.6270	794.44	27.5000	852.50	58 06	31	3 63
		02/01/12	206	26.9040	5,542 23	27.5000	5,665.00	122 77	206	3 63
Subtotal			*365*		*9,598.04*		***10,037.50***	*439.46*	***365***	*3.63*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2012 - May 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
MICROSOFT CORP	MSFT	02/19/08	47	27 4159	1,288.55✦	29.1900	1,371.93	83.38	38	2 74
		03/04/08	163	27 2398	4,440.10	29.1900	4,757 97	317 87	131	2.74
		11/14/08	125	20 2272	2,528.41	29 1900	3,648 75	1,120 34	100	2.74
		04/15/09	25	18.9800	474 50	29.1900	729 75	255.25	20	2 74
		11/02/09	246	27 8945	6,862.07	29 1900	7,180.74	318 67	197	2.74
		11/03/09	78	27 6169	2,154.12	29 1900	2,276.82	122 70	63	2.74
		11/09/09	77	27 6725	2,130 79✦	29 1900	2,247.63	116 84	62	2.74
		12/01/09	38	31.1631	1,184 20✦	29 1900	1,109.22	(74 98)	31	2.74
		12/03/09	53	31 4279	1,665 68✦	29.1900	1,547 07	(118 61)	43	2.74
		12/08/09	192	32 1332	6,169 59✦	29 1900	5,604 48	(565 11)	154	2 74
		07/12/10	169	24 8049	4,192.03	29.1900	4,933 11	741.08	136	2 74
		07/15/10	221	25 6315	5,664.58	29.1900	6,450.99	786 41	177	2.74
		05/16/11	347	24 8251	8,614 34	29.1900	10,128.93	1,514 59	278	2.74
		02/01/12	232	30.0262	6,966 10	29.1900	6,772 08	(194.02)	186	2.74
Subtotal			*2,013*		*54,335.06*		***58,759.47***	*4,424.41*	***1,616***	*2 74*
NABORS INDUSTRIES LTD	NBR	11/17/09	100	22.3809	2,238.09	13.5500	1,355.00	(883 09)		
		12/14/09	103	20.9570	2,158.58	13 5500	1,395 65	(762.93)		
		12/15/09	85	21 1583	1,798.46	13.5500	1,151 75	(646.71)		
		02/01/12	129	18 8041	2,425.74	13.5500	1,747 95	(677.79)		
Subtotal			*417*		*8,620 87*		***5,650.35***	*(2,970.52)*		
NEWS CORP CL A	NWSA	06/28/10	513	12.7579	6,544 81	19 2000	9,849.60	3,304 79	88	88
		07/19/10	113	12.7825	1,444 43	19 2000	2,169 60	725.17	20	88
		02/01/12	255	19.3254	4,928 00	19 2000	4,896.00	(32 00)	44	88
Subtotal			*881*		*12,917.24*		***16,915.20***	*3,997.96*	***152***	*88*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2012 - May 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
NEXTERA ENERGY INC SHS	NEE	06/23/05	120	41.8400	5,020.81	65.3400	7,840 80	2,819 99	288	3.67
		03/04/08	45	62 0600	2,792.70	65.3400	2,940.30	147 60	108	3 67
		11/14/08	25	45.9600	1,149.00	65.3400	1,633.50	484.50	60	3.67
		02/01/12	88	60 2500	5,302.00	65.3400	5,749.92	447.92	212	3.67
Subtotal			*278*		*14,264.51*		***18,164.52***	3,900.01	**668**	3.67
NORTHEAST UTILITIES COM	NU	07/25/08	166	24.8746	4,129.20	36.0100	5,977.66	1,848 46	228	3.81
		11/14/08	20	23.1800	463.60	36.0100	720 20	256.60	28	3.81
		02/01/12	84	35 1100	2,949 24	36.0100	3,024.84	75.60	116	3 81
Subtotal			*270*		*7,542.04*		***9,722.70***	2,180.66	**372**	3.81
NORTHROP GRUMMAN CORP	NOC	07/17/08	97	58.9193	5,715.18	58 7500	5,698 75	(16.43)	214	3 74
		11/14/08	16	37.0250	592.40	58 7500	940 00	347 60	36	3 74
		02/01/12	48	59.8500	2,872 80	58.7500	2,820.00	(52.80)	106	3 74
Subtotal			*161*		*9,180.38*		***9,458.75***	*278 37*	**356**	3.74
NVIDIA	NVDA	05/02/11	335	20.0922	6,730 89	12.4300	4,164 05	(2,566.84)		
		05/09/11	253	19.6675	4,975 88	12 4300	3,144 79	(1,831 09)		
		05/25/11	222	20.6277	4,579 37✦	12 4300	2,759 46	(1,819 91)		
Subtotal			*810*		*16,286 14*		***10,068.30***	*(6,217.84)*		
PARKER HANNIFIN CORP	PH	05/21/12	139	83.0200	11,539.78	81.7400	**11,361.86**	(177 92)	**228**	2.00
PHILIP MORRIS INTL INC	PM	07/25/08	118	53.2966	6,289.00	84 5100	9,972.18	3,683.18	364	3.64
		10/29/08	107	43.2183	4,624.36	84.5100	9,042.57	4,418.21	330	3.64
		10/25/10	269	59.4810	16,000.39	84.5100	22,733.19	6,732.80	829	3.64
		11/22/10	56	59 3385	3,322.96	84 5100	4,732.56	1,409.60	173	3.64
		01/31/11	40	56.9345	2,277 38	84 5100	3,380.40	1,103.02	124	3.64
		02/01/11	37	57 9208	2,143.07	84 5100	3,126.87	983.80	114	3.64
		02/07/11	65	58.9741	3,833.32	84 5100	5,493 15	1,659 83	201	3 64
		02/01/12	253	75.8641	19,193.64	84 5100	21,381 03	2,187 39	780	3 64
Subtotal			*945*		*57,684 12*		***79,861.95***	*22,177.83*	**2,915**	3.64

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2012 - May 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PHILLIPS 66 SHS	PSX	11/14/08	45	21 1355	951 10	30 0300	1,351.35	400 25		
		02/01/12	56	31 8471	1,783.44	30.0300	1,681.68	(101.76)		
Subtotal			*101*		*2,734.54*		***3,033.03***	*298 49*		
† PPG INDUSTRIES INC SHS	PPG	05/03/10	148	71 0953	10,522.11	103.4400	15,309 12	4,787 01	350	2 28
		02/01/12	67	90 8600	6,087.62	103 4400	6,930.48	842.86	159	2.28
Subtotal			*215*		*16,609.73*		***22,239.60***	*5,629.87*	***509***	*2.28*
PRAXAIR INC	PX	07/25/08	67	94.2541	6,315 03	106 2400	7,118.08	803.05	148	2 07
		11/14/08	17	61 2100	1,040 57	106 2400	1,806.08	765 51	38	2.07
		02/01/12	54	107 5500	5,807.70	106.2400	5,736 96	(70 74)	119	2.07
Subtotal			*138*		*13,163.30*		***14,661.12***	*1,497 82*	***305***	*2 07*
PROCTER & GAMBLE CO	PG	06/23/05	45	54.0802	2,433.61	62.2900	2,803 05	369.44	102	3 60
		07/25/08	85	64 5495	5,486.71	62 2900	5,294 65	(192 06)	192	3.60
		11/14/08	77	64 0294	4,930 27	62.2900	4,796.33	(133.94)	174	3.60
		01/03/12	63	66 9574	4,218.32	62 2900	3,924.27	(294.05)	142	3 60
		01/04/12	58	66 6175	3,863 82	62.2900	3,612.82	(251 00)	131	3 60
		02/01/12	143	63 4358	9,071.32	62.2900	8,907.47	(163 85)	322	3.60
Subtotal			*471*		*30,004.05*		***29,338.59***	*(665 46)*	***1,063***	*3.60*
PRUDENTIAL FINANCIAL INC	PRU	06/10/10	91	57 1414	5,199 87	46 4500	4,226.95	(972 92)	132	3 12
		02/01/12	37	58 8100	2,175 97	46 4500	1,718 65	(457 32)	54	3.12
Subtotal			*128*		*7,375.84*		***5,945.60***	*(1,430 24)*	***186***	*3.12*
PUB SVC ENTERPRISE GRP	PEG	03/06/09	183	25.1301	4,598.82	31.1900	5,707.77	1.108.95	260	4.55
		02/01/12	90	30.3800	2,734.20	31.1900	2,807.10	72 90	128	4 55
Subtotal			*273*		*7,333 02*		***8,514.87***	*1,181.85*	***388***	*4.55*
ROSS STORES INC COM	ROST	12/31/09	92	21.5914	1,986 41	63 2300	5,817.16	3,830 75	52	.88
		01/04/10	48	21.3900	1,026.72	63 2300	3,035.04	2,008 32	27	88
		02/01/12	94	51.5600	4,846.64	63.2300	5,943 62	1,096 98	53	.88
Subtotal			*234*		*7,859.77*		***14,795.82***	*6,936 05*	***132***	*.88*

SISTERS OF REPARATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2012 - May 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SCHLUMBERGER LTD	SLB	02/15/08	81	83 5158	6,764 78	63 2500	5,123.25	(1,641.53)	90	1.73
		02/19/08	6	87.1433	522 86	63 2500	379 50	(143 36)	7	1.73
		03/04/08	9	83.9700	755.73	63.2500	569 25	(186.48)	10	1.73
		11/14/08	14	49.6900	695.66	63 2500	885.50	189.84	16	1.73
		02/01/12	51	76.7000	3,911.70	63.2500	3,225.75	(685.95)	57	1.73
Subtotal			*161*		*12,650.73*		**10,183.25**	*(2,467.48)*	**180**	1.73
† SEMPRA ENERGY	SRE	10/05/09	11	50.2954	553.25	65 0100	715.11	161.86	27	3 69
		10/06/09	88	50.9952	4,487.58	65 0100	5,720.88	1,233 30	212	3.69
		02/01/12	40	57.7100	2,308 40	65 0100	2,600.40	292.00	96	3.69
Subtotal			*139*		*7,349.23*		**9,036.39**	*1,687.16*	**335**	3.69
SYMANTEC CORP COM	SYMC	09/27/10	604	15.5031	9,363.93	14.8400	8,963 36	(400 57)		
		09/28/10	297	15.5458	4,617.13	14 8400	4,407.48	(209.65)		
		02/01/12	393	17 5154	6,883.59	14.8400	5,832.12	(1,051.47)		
Subtotal			*1,294*		*20,864.65*		**19,202.96**	*(1,661.69)*		
TIME WARNER CABLE INC SHS	TWC	09/06/11	125	62.4516	7,806.46	75.4000	9,425.00	1,618.54	280	2.97
		09/07/11	64	63 8325	4,085.28	75.4000	4,825.60	740.32	144	2 97
		02/01/12	60	74.6100	4,476.60	75.4000	4,524.00	47.40	135	2 97
Subtotal			*249*		*16,368.34*		**18,774.60**	*2,406.26*	**559**	2 97
TORONTO DOMINION BANK	TD	07/27/11	74	81.5675	6,036.00	76.3700	5,651.38	(384 62)	208	3 67
		02/01/12	35	78.5600	2,749 60	76 3700	2,672.95	(76.65)	99	3.67
Subtotal			*109*		*8,785.60*		**8,324.33**	*(461.27)*	**307**	3.67
TRAVELERS COS INC	TRV	03/05/08	129	47.4472	6,120.70	62 4900	8,061 21	1,940 51	238	2.94
		03/11/08	120	47.7824	5,733.89	62.4900	7,498.80	1,764 91	221	2 94
		11/14/08	29	42.1027	1,220.98	62 4900	1,812.21	591 23	54	2 94
		02/01/12	118	59.4229	7,011.91	62.4900	7,373.82	361 91	218	2 94
Subtotal			*396*		*20,087 48*		**24,746.04**	*4,658.56*	**731**	2.94

SISTERS OF REPARATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2012 - May 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TYCO INTL LTD NAMEN-AKT	TYC	09/06/11	195	39.3715	7,677.46	53 1600	10,366.20	2,688.74	195	1.88
		02/01/12	57	51.2100	2,918.97	53.1600	3,030.12	111.15	57	1.88
Subtotal			*252*		*10,596.43*		***13,396.32***	*2,799 89*	***252***	*1.88*
UNILEVER NV NY REG SHS	UN	07/25/08	352	29 3624	10,335 59	31 3600	11,038 72	703 13	372	3.36
		11/14/08	73	23 3500	1,704.55	31 3600	2,289.28	584 73	78	3.36
		02/01/12	186	34 0698	6,337 00	31 3600	5,832.96	(504 04)	197	3 36
Subtotal			*611*		*18,377.14*		***19,160.96***	*783.82*	***647***	*3 36*
UNITED TECHS CORP COM	UTX	07/25/08	129	64.9976	8,384.70	74 1100	9,560 19	1,175 49	248	2 59
		11/14/08	19	50 7400	964.06	74 1100	1,408.09	444 03	37	2.59
		05/05/09	64	51.6003	3,302 42	74 1100	4,743.04	1,440 62	123	2 59
		02/01/12	91	80.0500	7,284.55	74.1100	6,744.01	(540.54)	175	2.59
Subtotal			*303*		*19,935.73*		***22,455.33***	*2,519.60*	***583***	*2 59*
UNITEDHEALTH GROUP INC	UNH	04/06/09	229	21 7928	4,990.57	55.7700	12,771.33	7,780 76	149	1.16
		07/06/09	131	24 0758	3,153 94	55.7700	7,305.87	4,151 93	86	1.16
		02/01/12	152	53 2957	8,100.96	55 7700	8,477 04	376.08	99	1.16
Subtotal			*512*		*16,245.47*		***28,554.24***	*12,308.77*	***334***	*1.16*
US BANCORP (NEW)	USB	06/23/05	211	29 2300	6,167.54	31.1100	6,564.21	396 67	165	2.50
		10/29/08	157	30 2433	4,748.20	31.1100	4,884 27	136 07	123	2.50
		02/01/12	158	28.7698	4,545.64	31.1100	4,915 38	369.74	124	2.50
Subtotal			*526*		*15,461.38*		***16,363.86***	*902.48*	***412***	*2 50*
V F CORPORATION	VFC	03/05/09	101	48 1709	4,865.27	141.0400	14,245 04	9,379 77	291	2 04
		02/01/12	45	132 7400	5,973.30	141 0400	6,346 80	373 50	130	2.04
Subtotal			*146*		*10,838.57*		***20,591.84***	*9,753 27*	***421***	*2 04*
VODAFONE GROP PLC SP ADR	VOD	07/25/08	233	26.4837	6,170 71	26 7900	6,242 07	71 36	340	5.44
		11/14/08	34	18 3000	622 20	26 7900	910.86	288.66	50	5.44
		02/01/12	119	27.2400	3,241 56	26 7900	3,188 01	(53.55)	174	5.44
Subtotal			*386*		*10,034 47*		***10,340.94***	*306 47*	***564***	*5.44*

SISTERS OF REPARATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2012 - May 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WELLPOINT INC	WLP	11/14/08	3	35.4000	106.20	67.3900	202.17	95.97	4	1.70
		03/09/09	92	31.3373	2,883.04	67.3900	6,199.88	3,316.84	106	1.70
		03/10/09	24	33.3125	799.50	67 3900	1,617.36	817.86	28	1.70
		02/01/12	49	65.9300	3,230.57	67 3900	3,302.11	71.54	57	1.70
Subtotal			168		7,019.31		**11,321.52**	4,302.21	**195**	1.70
WELLS FARGO & CO NEW DEL	WFC	07/25/08	401	29 3378	11,764.47	32.0500	12,852.05	1,087 58	353	2.74
		11/14/08	68	28 7000	1,951.60	32.0500	2,179.40	227 80	60	2.74
		02/20/09	159	9.9872	1,587.98	32.0500	5,095.95	3,507 97	140	2.74
		02/01/12	264	30.0742	7,939 59	32.0500	8,461.20	521.61	233	2.74
Subtotal			892		23,243 64		**28,588.60**	5,344.96	**786**	2.74
WESTERN UN CO	WU	09/13/10	412	16.6715	6,868.66	16.4000	6,756.80	(111.86)	165	2.43
		09/20/10	190	17.4023	3,306 44	16 4000	3,116.00	(190.44)	76	2.43
		11/01/10	204	17.8725	3,645 99	16.4000	3,345.60	(300.39)	82	2.43
		11/02/10	47	17 8104	837.09	16.4000	770.80	(66.29)	19	2 43
		02/01/12	379	19 2741	7,304.92	16 4000	6,215.60	(1,089.32)	152	2.43
Subtotal			1,232		21,963 10		**20,204.80**	(1,758.30)	**494**	2 43
WEYERHAEUSER CO	WY	07/25/08	114	49.9847	5,698.26	19.9100	2,269.74	(3,428.52)	69	3.01
		11/14/08	34	32.8414	1,116.61	19.9100	676.94	(439 67)	21	3.01
		09/02/10	261	15 5400	4,055.94	19.9100	5,196.51	1,140 57	157	3.01
		02/01/12	181	20.1841	3,653 34	19 9100	3,603 71	(49.63)	109	3 01
Subtotal			590		14,524.15		**11,746.90**	(2,777.25)	**356**	3 01
WSTN DIGITAL CORP DEL	WDC	02/01/10	190	39.3763	7,481 50	31.3900	5,964.10	(1,517.40)		
		02/08/10	121	40.0062	4,840 76	31.3900	3,798.19	(1,042 57)		
		02/01/12	120	38.0950	4,571.40	31.3900	3,766.80	(804 60)		
Subtotal			431		16,893 66		**13,529.09**	(3,364.57)		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2012 - May 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
3M COMPANY	MMM	06/30/09	100	59 9841	5,998 41	84.4100	8,441.00	2,442.59	236	2 79
		02/01/12	45	87 6300	3,943.35	84.4100	3,798 45	(144.90)	107	2 79
Subtotal			145		9,941.76		**12,239.45**	2,297 69	**343**	2.79
TOTAL					1,348,417.62		**1,529,576.33**	181,158 71	**38,317**	2.51
TOTAL PRINCIPAL INVESTMENTS					2,452,703 50		**2,736,201.00**	283,497 50	**75,191**	2.75

Notes

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

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

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

♦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale"

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.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.77	0.77		.77		
BIF MONEY FUND	54,547 00	54,547 00	1 0000	**54,547.00**		
TOTAL		54,547 77		**54,547.77**		
TOTAL INCOME INVESTMENTS		54,547 77		**54,547.77**		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	2,507,251 27	**2,790,748.77**	283,497 50	9,125 60	**75,191**	2 69

ASSETS NOT HELD/VALUED BY MLPF&S

May 01, 2012 - May 31, 2012

The amounts shown for Assets Not Held/Valued By MLPF&S are for informational purposes only, may vary from values (if any) provided by the issuer or others, and may change Unless otherwise indicated, the value shown for these investments has been provided by the management, administrator or sponsor of each program or a third-party vendor, in each case without independent verification by MLPF&S. These investments are generally illiquid, not listed on any securities exchange or NASDAQ market, and investors may not be able to sell them or realize amounts shown upon a sale or liquidation. These investments are not registered in the name of nor held by MLPF&S or its nominees and MLPF&S has no responsibility to safekeep, monitor or value these investments. MLPF&S makes no representation as to the accuracy of the value(s) provided. MLPF&S does not hold or act as custodian of these investments and they are not covered by SIPC.

YOUR INSURANCE CONTRACTS

Life Insurance / Annuities	*Contract Value*	*Estimated Annual Payments*
METLIFE GUARANTEED ADV U POLICY NUMBER 209041367 CONTRACT VALUE AS OF 05/24/12	**254,082**	
TOTAL	**254,082**	

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.

TOTAL ASSETS NOT HELD/VALUED BY MLPF&S	**$254,082.07**

The amount shown for Total Assets Not Held/Valued By MLPF&S is for informational purposes only, may vary from values (if any) provided by the issuer or others, and may change. Unless *otherwise indicated, the value shown for these investments has been provided by the management, administrator or sponsor of each program or a third-party vendor, in each case without* independent verification by MLPF&S. These investments are generally illiquid, not listed on any securities exchange or NASDAQ market, and investors may not be able to sell them or realize amounts shown upon a sale or liquidation. These investments are not registered in the name of nor held by MLPF&S or its nominees and MLPF&S has no responsibility to safekeep, monitor or value these investments. MLPF&S makes no representation as to the accuracy of the value(s) provided. MLPF&S does not hold or act as custodian of these investments and they are not *covered by SIPC.*