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Form **990-PF**

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

OMB No 1545-0052

2012

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year **2012** or tax year beginning , and ending

Name of foundation MARY CARROZZA IRREV TRUST		A Employer identification number 22-7011011
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 <input type="checkbox"/>
G Check all that apply. <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,841,406	J Accounting method. <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) -----	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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))				
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	69,440	65,407	REC	
5 a Gross rents				
b Net rental income or (loss)				
6 a Net gain or (loss) from sale of assets not on line 10	153,040			
b Gross sales price for all assets on line 6a 1,468,799				
7 Capital gain net income (from Part IV, line 2)		153,040		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	222,480	218,447	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	37,311	13,724		23,587
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	4,236	61		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	41,547	13,785	0	23,587
25 Contributions, gifts, grants paid	52,656			52,656
26 Total expenses and disbursements. Add lines 24 and 25	94,203	13,785	0	76,243
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	128,277			
b Net investment income (if negative, enter -0-)		204,662		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

HTA

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SCANNED MAY 15 2013
 ESTIMATE DATE
 MAY 09 2013

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	1	7,457	7,457
	2	Savings and temporary cash investments	71,678	78,395	78,395
	3	Accounts receivable			
		Less allowance for doubtful accounts			
	4	Pledges receivable			
		Less allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments—U S and state government obligations (attach schedule)	523,225	550,491	580,347
	b	Investments—corporate stock (attach schedule)	1,383,569	1,430,248	1,726,467
	c	Investments—corporate bonds (attach schedule)	379,256	411,581	448,740
	11	Investments—land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)				
14	Land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)				
15	Other assets (describe)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,357,729	2,478,172	2,841,406	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	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. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	2,357,729	2,478,172	
	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)	2,357,729	2,478,172		
31	Total liabilities and net assets/fund balances (see instructions)	2,357,729	2,478,172		

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	2,357,729
2	Enter amount from Part I, line 27a	2	128,277
3	Other increases not included in line 2 (itemize) <input type="checkbox"/> See Attached Statement	3	414
4	Add lines 1, 2, and 3	4	2,486,420
5	Decreases not included in line 2 (itemize) <input type="checkbox"/> See Attached Statement	5	8,248
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,478,172

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 See Attached Statement				
c See Attached Statement				
d See Attached Statement				
e See Attached Statement				
(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	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a			0	
b			0	
c			0	
d			0	
e			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	153,040
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 nonchantable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	79,420	2,659,747	0.029860
2010	73,730	2,460,961	0.029960
2009	56,351	2,224,200	0.025335
2008	377,146	2,219,164	0.169950
2007			0.000000

2 Total of line 1, column (d)	2	0.255105
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	0.063776
4 Enter the net value of nonchantable-use assets for 2012 from Part X, line 5	4	2,787,030
5 Multiply line 4 by line 3	5	177,746
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,047
7 Add lines 5 and 6	7	179,793
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	76,243

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	4,093
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	4,093
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	4,093
6 Credits/Payments		
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	3,533
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d	7	3,533
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	560
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 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CT		
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? <i>If "No," attach explanation</i>	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
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			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 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 2012)	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 2012?	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)? 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? **N/A** Yes No
If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

5b	N/A	
6b		X
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
MTLC A DIVISION OF BANK OF AMERICA, N. 1300 MERRILL LYNCH DRIVE Pennington, NJ	TRUSTEE 2.00	34,311		
DANIEL A. SILVER ONE LIBERTY SQUARE NEW BRITAIN, CT 06	TRUSTEE 2.00	3,000		

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		
.....		
.....		
.....		
.....		
.....		

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	

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	2,727,097
b	Average of monthly cash balances	1b	102,375
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,829,472
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,829,472
4	Cash deemed held for charitable activities. Enter 1 1/4 % of line 3 (for greater amount, see instructions)	4	42,442
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,787,030
6	Minimum investment return. Enter 5% of line 5	6	139,352

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	139,352
2a	Tax on investment income for 2012 from Part VI, line 5	2a	4,093
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,093
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	135,259
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	135,259
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	135,259

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	76,243
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	76,243
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	76,243

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				135,259
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008	117,225			
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	117,225			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>76,243</u>				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				76,243
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	59,016			59,016
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	58,209			
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				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	58,209			
10 Analysis of line 9				
a Excess from 2008	58,209			
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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 2012, 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				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					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
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
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))

NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			▶ 3a	52,656
b Approved for future payment NONE				
Total			▶ 3b	0

MARY CARROZZA IRREV TRUST

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

Recipient(s) paid during the year

Name

HOSPITAL FOR SPECIAL CARE FDN

Street

2150 CORBIN AVE

City

NEW BRITAIN

State

CT

Zip Code

06053

Foreign Country

Relationship

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

17,552

Name

THE SALVATION ARMY

Street

114 EAST CENTRAL PARKWAY

City

CINCINNATI

State

OH

Zip Code

45202

Foreign Country

Relationship

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

17,552

Name

ST JUDES CHILDREN RESEARCH

Street

501 ST JUDE PLACE

City

MEMPHIS

State

TN

Zip Code

38105

Foreign Country

Relationship

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

17,552

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Part I, Line 18 (990-PF) - Taxes

		4,236	61	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	61	61		
2	PY EXCISE TAX DUE	642			
3	ESTIMATED EXCISE PAYMENTS	3,533			

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

		Federal		State/Local		Federal		State/Local	
		523,225	0	550,491	0	580,347	0		
	Description	Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	State/Local Obligation		
1									
2	U.S. TREASURY NOTE 2.000% FEB 15 20		0	56,366		0			
3	U.S. TREASURY NOTE		38,591	38,421		0			
4	U.S. TREASURY NOTE		49,177	23,061		0			
5	U.S. TREASURY NOTE		0	24,332		0			
6	U.S. TREASURY NOTE		42,562	42,436		0			
7	U.S. TREASURY NOTE		19,803	38,635		0			
8	U.S. TREASURY NOTE		41,259	34,171		0			
9	U.S. TREASURY NOTE		19,015	19,014		0			
10	U.S. TREASURY NOTE		31,005	0		0			
11	FEDERAL NATL MTG ASSOC		44,968	44,295		0			
12	FEDERAL HOME LN MTG CORP		51,312	50,094		0			
13	FEDERAL NATL MTG ASSOC		0	44,533		0			
14	FEDERAL NATL MTG ASSOC		64,718	0		0			
15	U.S. TREASURY NOTE		35,635	21,253		0			
16	U.S. TREASURY BOND		35,630	35,590		0			
17	U.S. TREASURY BOND		30,325	0		0			
18	U.S. TREASURY BOND		19,234	0		0			
19	U.S. TREASURY BOND 3.125% FEB 15 20		0	78,290		0			
20	FEDERAL HOME LN MTG CORP		0	0		51,022			
21	FEDERAL NATL MTG ASSOC		0	44,638		44,638			
22	FEDERAL NATL MTG ASSOC		0	0		49,302			
23	U.S. TREASURY BOND		0	0		44,747			
24	U.S. TREASURY BOND 3.125% FEB 15 20		0	0		80,514			
25	U.S. TREASURY NOTE		0	0		21,743			
26	U.S. TREASURY NOTE		0	0		42,958			
27	U.S. TREASURY NOTE		0	0		20,864			
28	U.S. TREASURY NOTE		0	0		23,575			
29	U.S. TREASURY NOTE		0	0		24,287			
30	U.S. TREASURY NOTE		0	0		44,189			
31	U.S. TREASURY NOTE		0	0		39,948			
32	U.S. TREASURY NOTE		0	0		34,648			
33	U.S. TREASURY NOTE 2.000% FEB 15 20		0	0		57,912			

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

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

1	COST BASIS ADJUSTMENT	1	197
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	217
3	Total	3	414

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

1	BOND AMORTIZATION	1	3,831
2	GAIN ON CY SALES NOT SETTLED AT YEAR END	2	3,356
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	1,061
4	Total	4	8,248

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	3,533
7 Total	7	3,533

MARY CARROZZA FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CASH/MONEY ACCOUNTS		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%		
CASH		7,456.75	7,456.75		7,456.75				
BIF MONEY FUND		17,427.00	17,427.00	1.0000	17,427.00	7	.04		
ISA BANK OF AMERICA		59,209.00	59,209.00	1.0000	59,209.00	36	.06		
TOTAL			84,092.75		84,092.75	43	.06		
GOVERNMENT AND AGENCY SECURITIES ¹		Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Interest	Estimated Current Annual Income	Estimated Current Yield%
Δ FEDERAL HOME LN MTG CORP NOTES 04 875% NOV 15 2013 MOODY'S: AAA S&P: AA+ CUSIP: 313444UK8 ORIGINAL UNIT/TOTAL COST: 110.6986/21,032.75		19,000	19,405.41	104.1310	19,784.89	379.48	118.35	927	4.68
Δ FEDERAL HOME LN MTG CORP 04/24/09 ORIGINAL UNIT/TOTAL COST: 110.8616/31,041.25		28,000	28,608.52	104.1310	29,156.68	548.16	174.42	1,365	4.68
Δ FEDERAL HOME LN MTG CORP 10/29/10 ORIGINAL UNIT/TOTAL COST: 112.6370/2,252.74		2,000	2,073.18	104.1310	2,082.62	9.44	12.46	98	4.68
Subtotal		49,000	50,087.11		51,024.19	937.09	305.23	2,390	4.68
Δ U.S. TREASURY NOTE 05/25/10 2.375% AUG 31 2014 02 375% AUG 31 2014 MOODY'S: AAA S&P: *** CUSIP: 912828LK4 ORIGINAL UNIT/TOTAL COST: 102.6292/19,499.56		19,000	19,199.08	103.5390	19,672.41	473.33	152.08	452	2.29
Δ U.S. TREASURY NOTE 10/29/10 1.250% SEP 30 2015 01.250% SEP 30 2015 MOODY'S: AAA S&P: *** CUSIP: 912828N29 ORIGINAL UNIT/TOTAL COST: 100.4690/23,107.89		2,000	2,052.48	103.5390	2,070.78	18.30	16.01	48	2.29
Subtotal		21,000	21,251.56		21,743.19	491.63	168.09	500	2.29
TOTAL		70,000	71,338.67		72,767.38	1,428.72	473.32	2,938	4.08

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MARY CARROZZA FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
GOVERNMENT AND AGENCY SECURITIES † (continued)									
Δ FEDERAL NATL MTG ASSOC NOTES 02.375% APR 11 2016	08/02/12	42,000	44,528.69	106.2810	44,638.02	109.33	221.67	998	2.23
MOODY'S: AAA S&P: AA+ CUSIP: 3135GOB80									
ORIGINAL UNIT/TOTAL COST: 106.7490/44,834.58									
Δ U.S. TREASURY NOTE 2.000% APR 30 2016	05/27/11	42,000	42,434.97	105.2110	44,188.62	1,753.65	141.55	840	1.90
MOODY'S: AAA S&P: *** CUSIP: 912828QFO									
ORIGINAL UNIT/TOTAL COST: 101.5081/42,633.42									
Δ U.S. TREASURY NOTE 1.000% OCT 31 2016	11/17/11	34,000	34,170.66	101.9060	34,648.04	477.38	57.29	340	.98
MOODY'S: AAA S&P: *** CUSIP: 912828RM4									
ORIGINAL UNIT/TOTAL COST: 100.6445/34,219.14									
Δ FEDERAL NATL MTG ASSOC NOTES 05.375% JUN 12 2017	04/17/09	18,000	19,389.04	120.2480	21,644.64	2,255.60	51.06	968	4.46
MOODY'S: AAA S&P: AA+ CUSIP: 31398ADM1									
ORIGINAL UNIT/TOTAL COST: 113.2827/20,390.90									
Δ FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 113.2227/23,776.77	04/24/09	21,000	22,616.69	120.2480	25,252.08	2,635.39	59.57	1,129	4.46
Δ FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 120.7435/2,414.87	10/29/10	2,000	2,285.15	120.2480	2,404.96	119.81	5.67	108	4.46
Subtotal		41,000	44,290.88		49,301.68	5,010.80	116.30	2,205	4.46
Δ U.S. TREASURY NOTE 1.875% SEP 30 2017	08/02/12	23,000	24,329.94	105.5940	24,286.62	(43.32)	109.00	432	1.77
MOODY'S: AAA S&P: *** CUSIP: 912828PA2									
ORIGINAL UNIT/TOTAL COST: 106.2660/24,441.18									

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MARY CARROZZA FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Description	Acquired							
Δ U.S. TREASURY NOTE 3.500% MAY 15 2020 03 500% MAY 15 2020 MOODY'S: AAA S&P, *** CUSIP: 912828ND8 ORIGINAL UNIT/TOTAL COST: 104.7621/36,666.74	35,000	36,294.85	116.1020	40,635.70	4,340.85	155.66	1,225	3.01
Δ U.S. TREASURY NOTE 2.625% AUG 15 2020 02.625% AUG 15 2020 MOODY'S: AAA S&P, *** CUSIP: 912828NT3 ORIGINAL UNIT/TOTAL COST: 107.8365/2,156.73	2,000	2,124.44	116.1020	2,322.04	197.60	8.90	70	3.01
Subtotal	37,000	38,419.29		42,957.74	4,538.45	164.56	1,295	3.01
Δ U.S. TREASURY NOTE 2.125% AUG 15 2021 02.125% AUG 15 2021 MOODY'S: AAA S&P, *** CUSIP: 912828RC6 ORIGINAL UNIT/TOTAL COST: 104.6996/18,845.93	20,000	19,803.20	105.1250	21,025.00	1,221.80	159.38	425	2.02
Subtotal	38,000	38,633.94		39,947.50	1,313.56	302.82	808	2.02
Δ U.S. TREASURY BOND 4.500% FEB 15 2036 04.500% FEB 15 2036 MOODY'S: AAA S&P: AAA< CUSIP: 912810FT0 ORIGINAL UNIT/TOTAL COST: 105.0511/35,717.40	34,000	35,589.96	131.6090	44,747.06	9,157.10	573.75	1,530	3.41
Subtotal	56,000	56,389.82	103.4140	57,911.84	1,522.02	420.00	1,120	1.93

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MARY CARROZZA FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY BOND 3 125% FEB 15 2042 03.125% FEB 15 2042 MOODY'S: AAA S&P: *** CUSIP: 912810QU5 ORIGINAL UNIT/TOTAL COST: 100.2972/59,175.39	02/24/12	59,000	59,172.36	104.5630	61,692.17	2,519.81	691.41	1,844	2.98
Δ U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 106.2464/19,124.36	09/10/12	18,000	19,116.95	104.5630	18,821.34	(295.61)	210.94	563	2.98
Subtotal		77,000	78,289.31		80,513.51	2,224.20	902.35	2,407	2.98
TOTAL		536,000	550,490.95		580,347.48	29,856.53	3,742.30	15,652	2.70
CORPORATE BONDS	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
Δ GENERAL ELEC CAP CORP GLB 02.800% JAN 08 2013 MOODY'S: A1 S&P: AA+ CUSIP: 36962G4H4 ORIGINAL UNIT/TOTAL COST: 100.6340/35,221.90	05/25/10	35,000	35,001.71	100.0280	35,009.80	8.09	470.94	980	2.79
Δ GENERAL ELEC CAP CORP ORIGINAL UNIT/TOTAL COST 103.3980/2,067.96	11/01/10	2,000	2,000.62	100.0280	2,000.56	(0.06)	26.91	56	2.79
Subtotal		37,000	37,002.33		37,010.36	8.03	497.85	1,036	2.79
JPMORGAN CHASE & CO SUBORDINATED GLB 05.125% SEP 15 2014 MOODY'S: A3 S&P: A CUSIP: 46625HBV1	04/21/09	17,000	15,944.64	106.3540	18,080.18	2,135.54	256.53	872	4.81
JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST: 109.5450/2,190.90	04/24/09	18,000	17,253.00	106.3540	19,143.72	1,890.72	271.62	923	4.81
Δ JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST: 109.5450/2,190.90	10/29/10	2,000	2,086.44	106.3540	2,127.08	40.64	30.18	103	4.81
Subtotal		37,000	35,284.08		39,350.98	4,066.90	558.33	1,898	4.81
CREDIT SUISSE FB USA INC BANK GUARANTEED GLB 04.875% JAN 15 2015 MOODY'S: A1 S&P: A+ CUSIP: 22541LAR4	04/20/09	17,000	16,294.84	107.7780	18,322.26	2,027.42	382.15	829	4.52

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MARY CARROZZA FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

DESCRIPTION (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Interest	Estimated Current Annual Income	Yield%
CREDIT SUISSE FB USA INC	04/24/09	11,000	10,702.23	107.7780	11,855.58	1,153.35	247.27	537	4.52	
Subtotal		28,000	26,997.07		30,177.84	3,180.77	629.42	1,366	4.52	
GOLDMAN SACHS GROUP INC	04/20/09	17,000	15,742.68	110.5390	18,791.63	3,048.95	419.38	910	4.83	
GLB 05.350% JAN 15 2016										
MOODY'S: A3 S&P: A- CUSIP: 38141GEE0										
GOLDMAN SACHS GROUP INC	04/24/09	20,000	18,420.40	110.5390	22,107.80	3,687.40	493.39	1,070	4.83	
Δ GOLDMAN SACHS GROUP INC	10/29/10	2,000	2,128.87	110.5390	2,210.78	81.91	49.34	107	4.83	
ORIGINAL UNIT/TOTAL COST: 110.6740/2,213.48										
Subtotal		39,000	36,291.95		43,110.21	6,818.26	962.11	2,087	4.83	
Δ VERIZON COMMUNICATIONS	08/25/11	39,000	40,103.97	106.4810	41,527.59	1,423.62	292.50	1,170	2.81	
GLB 03.000% APR 01 2016										
MOODY'S: A3 S&P: A- CUSIP: 92343VAY0										
ORIGINAL UNIT/TOTAL COST: 103.9410/40,536.99										
Δ CHEVRON CORP	12/03/12	45,000	45,443.88	100.6980	45,314.10	(129.78)	35.88	497	1.09	
GLB 01.104% DEC 05 2017										
MOODY'S: A41 S&P: AA CUSIP: 166764A48										
PAR CALL DATE: 11/05/17 PAR CALL PRICE: 100.00										
ORIGINAL UNIT/TOTAL COST: 101.0000/45,450.00										
Δ AT&T INC	04/17/09	15,000	15,037.94	119.1290	17,869.35	2,831.41	343.75	825	4.61	
GLB 05.500% FEB 01 2018										
MOODY'S: A2 S&P: A- CUSIP: 00206RAJ1										
ORIGINAL UNIT/TOTAL COST: 100.3980/15,059.70										
Δ AT&T INC	04/24/09	17,000	17,037.79	119.1290	20,251.93	3,214.14	389.58	935	4.61	
ORIGINAL UNIT/TOTAL COST: 100.3490/17,059.33										
Δ AT&T INC	10/09/09	3,000	3,101.75	119.1290	3,573.87	472.12	68.75	165	4.61	
ORIGINAL UNIT/TOTAL COST: 105.1540/3,154.62										
Subtotal		35,000	35,177.48		41,695.15	6,517.67	802.08	1,925	4.61	

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MARY CARROZZA FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

DESCRIPTION (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
CORPORATE BONDS Δ CISCO SYSTEMS INC GLB 04.950% FEB 15 2019 MOODY'S: A1 S&P: A+ CUSIP: 17275RAE2 ORIGINAL UNIT/TOTAL COST: 103.2120/15,481.80	04/17/09	15,000	15,324.86	118.3820	17,757.30	2,432.44	280.50	743	4.18
Δ CISCO SYSTEMS INC ORIGINAL UNIT/TOTAL COST: 102.6090/18,469.62	04/24/09	18,000	18,317.52	118.3820	21,308.76	2,991.24	336.60	891	4.18
Δ CISCO SYSTEMS INC ORIGINAL UNIT/TOTAL COST: 105.0270/3,150.81	10/09/09	3,000	3,105.49	118.3820	3,551.46	445.97	56.10	149	4.18
Subtotal		36,000	36,747.87		42,677.52	5,869.65	673.20	1,783	4.18
SHELL INTERNATIONAL FIN COMPANY GUARNT GLB 04.300% SEP 22 2019 MOODY'S: AA1 S&P: AA- CUSIP: 822582AJ1	09/17/09	33,000	32,962.71	115.8500	38,230.50	5,267.79	390.23	1,419	3.71
Δ SHELL INTERNATIONAL FIN ORIGINAL UNIT/TOTAL COST: 100.3270/4,013.08	10/09/09	4,000	4,009.44	115.8500	4,634.00	624.56	47.30	172	3.71
Subtotal		37,000	36,972.15		42,864.50	5,892.35	437.53	1,591	3.71
CITIGROUP INC GLB 04.500% JAN 14 2022 MOODY'S: BAA2 S&P: A CUSIP: 172967FT3	11/17/11	21,000	20,100.78	111.5700	23,429.70	3,328.92	438.38	945	4.03
Δ DEERE & COMPANY 02.600% JUN 08 2022 MOODY'S: A2 S&P: A CUSIP: 244199BE4 PAR CALL DATE: 03/08/22 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 100.4900/41,200.90	06/12/12	41,000	41,191.19	101.2600	41,516.60	325.41	68.11	1,066	2.56

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MARY CARROZZA FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Estimated Current Yield%
Δ ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 02.500% JUL 15 2022 MOODY'S: A3 S&P: A< CUSIP: 03523TBP2 ORIGINAL UNIT/TOTAL COST: 101.4000/20.280 00	07/16/12	20,000	20,268.74	100.6260	20,125.20	(143.54)	229.17	500	2.48
TOTAL		415,000	411,581.49	448,739.75	37,158.26	5,624.56	15,864	3.54	

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 Current Yield%
ACTIVISION BLIZZARD INC	ATVI	08/15/11	394	10.9643	4,319.97	10.6200	4,184.28	(135.69)	71 1.69
		08/16/11	960	10.9256	10,488.58	10.6200	10,195.20	(293.38)	173 1.69
Subtotal			1,354		14,808.55		14,379.48	(429.07)	244 1.69
AGILENT TECHNOLOGIES INC	A	08/27/12	233	37.5952	8,759.70	40.9400	9,539.02	779.32	94 .97
		08/28/12	130	37.1963	4,835.52	40.9400	5,322.20	486.68	52 .97
		08/29/12	129	37.2248	4,802.00	40.9400	5,281.26	479.26	52 .97
		08/30/12	30	37.1186	1,113.56	40.9400	1,228.20	114.64	12 .97
Subtotal			522		19,510.78		21,370.68	1,859.90	210 .97
ALTERA CORP COM	ALTR	11/11/10	472	32.5600	15,368.32	34.3900	16,232.08	863.76	189 1.16
AMERICAN INTERNATIONAL GROUP INC	AIG	09/17/12	240	34.8090	8,354.16	35.3000	8,472.00	117.84	
		09/18/12	241	34.5100	8,316.93	35.3000	8,507.30	190.37	
		09/19/12	59	34.5015	2,035.59	35.3000	2,082.70	47.11	
		09/20/12	60	33.8293	2,029.76	35.3000	2,118.00	88.24	
		09/21/12	88	33.7438	2,969.46	35.3000	3,106.40	136.94	
		09/24/12	32	33.8615	1,083.57	35.3000	1,129.60	46.03	
Subtotal			720		24,789.47		25,416.00	626.53	

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MARY CARROZZA FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
AMGEN INC COM PV \$0.0001	AMGN	04/24/09	141	48.6800	6,863.88	86.2000	12,154.20	5,290.32	266	2.18
		10/25/10	159	58.0300	9,226.77	86.2000	13,705.80	4,479.03	299	2.18
Subtotal			300		16,090.65		25,860.00	9,769.35	565	2.18
APPLE INC	AAPL	05/05/10	60	256.3000	15,378.00	532.1729	31,930.37	16,552.37	636	1.99
		06/04/12	12	557.1433	6,685.72	532.1729	6,386.07	(299.65)	128	1.99
		06/25/12	16	573.0043	9,168.07	532.1729	8,514.77	(653.30)	170	1.99
		06/26/12	16	570.9187	9,134.70	532.1729	8,514.77	(619.93)	170	1.99
		06/27/12	17	574.7288	9,770.39	532.1729	9,046.94	(723.45)	181	1.99
		06/28/12	16	568.6856	9,098.97	532.1729	8,514.77	(584.20)	170	1.99
		06/29/12	18	580.3094	10,445.57	532.1729	9,579.11	(866.46)	191	1.99
Subtotal			155		69,681.42		82,486.80	12,805.38	1,646	1.99
CAPITAL ONE FINL	COF	10/29/10	50	37.3200	1,866.00	57.9300	2,896.50	1,030.50	10	.34
		01/18/11	370	48.1500	17,815.50	57.9300	21,434.10	3,618.60	74	.34
Subtotal			420		19,681.50		24,330.60	4,649.10	84	.34
CHEVRON CORP	CVX	04/17/09	245	66.2600	16,233.70	108.1400	26,494.30	10,260.60	882	3.32
		04/24/09	370	67.2000	24,864.00	108.1400	40,011.80	15,147.80	1,332	3.32
Subtotal			615		41,097.70		66,506.10	25,408.40	2,214	3.32
CHUBB CORP	CB	04/17/09	65	42.0801	2,735.21	75.3200	4,895.80	2,160.59	107	2.17
		04/24/09	320	41.2200	13,190.40	75.3200	24,102.40	10,912.00	525	2.17
		03/26/12	120	68.5598	8,227.18	75.3200	9,038.40	811.22	197	2.17
Subtotal			505		24,152.79		38,036.60	13,883.81	829	2.17
CITIGROUP INC COM NEW	C	06/12/12	604	27.3785	16,536.67	39.5600	23,894.24	7,357.57	25	.10
		06/13/12	111	27.8063	3,086.51	39.5600	4,391.16	1,304.65	5	.10
		06/14/12	111	27.8296	3,089.09	39.5600	4,391.16	1,302.07	5	.10
		06/15/12	111	27.8824	3,094.95	39.5600	4,391.16	1,296.21	5	.10
		06/18/12	63	27.8466	1,754.34	39.5600	2,492.28	737.94	3	.10
		10/31/12	350	37.2395	13,033.83	39.5600	13,846.00	812.17	14	.10
Subtotal			1,350		40,595.39		53,406.00	12,810.61	57	.10

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MARY CARROZZA FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
COCA COLA COM	KO	09/10/12	135	37.7891	5,101.54	36.2500	4,893.75	(207.79)	138	2.81
		09/11/12	136	37.7877	5,139.14	36.2500	4,930.00	(209.14)	139	2.81
		09/12/12	136	37.7108	5,128.67	36.2500	4,930.00	(198.67)	139	2.81
		09/13/12	117	38.1706	4,465.97	36.2500	4,241.25	(224.72)	120	2.81
Subtotal			524		19,835.32		18,995.00	(840.32)	536	2.81
COMCAST CORP NEW CL A	CMCSA	09/24/12	682	36.4789	24,878.61	37.3600	25,479.52	600.91	444	1.73
		10/04/12	634	36.5570	23,177.20	37.3600	23,686.24	509.04	413	1.73
		10/05/12	28	36.7892	1,030.10	37.3600	1,046.08	15.98	19	1.73
Subtotal			1,344		49,085.91		50,217.84	1,125.93	876	1.73
CVS CAREMARK CORP	CVS	07/09/12	172	47.2805	8,132.26	48.3500	8,316.20	183.94	155	1.86
		07/10/12	172	47.2597	8,128.67	48.3500	8,316.20	187.53	155	1.86
		07/11/12	108	46.9252	5,067.93	48.3500	5,221.80	153.87	98	1.86
		07/12/12	81	47.5175	3,848.92	48.3500	3,916.35	67.43	73	1.86
		07/13/12	75	48.0462	3,603.47	48.3500	3,626.25	22.78	68	1.86
		07/16/12	84	48.0353	4,034.97	48.3500	4,061.40	26.43	76	1.86
		09/24/12	211	48.1146	10,152.20	48.3500	10,201.85	49.65	190	1.86
Subtotal			903		42,968.42		43,660.05	691.63	815	1.86
DISCOVER FINL SVCS	DFS	05/16/11	209	25.0586	5,237.25	38.5500	8,056.95	2,819.70	118	1.45
		05/23/11	529	24.5658	12,995.31	38.5500	20,392.95	7,397.64	297	1.45
		05/24/11	118	23.9227	2,822.88	38.5500	4,548.90	1,726.02	67	1.45
Subtotal			856		21,055.44		32,998.80	11,943.36	482	1.45
DISNEY (WALT) CO COM STK	DIS	12/11/12	282	49.7850	14,039.37	49.7900	14,040.78	1.41	212	1.50
		12/12/12	197	49.8137	9,813.30	49.7900	9,808.63	(4.67)	148	1.50
		12/13/12	118	49.3146	5,819.13	49.7900	5,875.22	56.09	89	1.50
Subtotal			597		29,671.80		29,724.63	52.83	449	1.50
DOVER CORP	DOV	04/24/09	320	31.8347	10,187.13	65.7100	21,027.20	10,840.07	449	2.13

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MARY CARROZZA FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
DR PEPPER SNAPPLE GROUP INC	DPS	08/09/10	446	37.1700	16,577.82	44.1800	19,704.28	3,126.46	607	3.07
E M C CORPORATION MASS	EMC	10/31/12	306	24.4533	7,482.74	25.3000	7,741.80	259.06		
		11/01/12	588	25.1339	14,778.79	25.3000	14,876.40	97.61		
		11/02/12	121	25.0904	3,035.94	25.3000	3,061.30	25.36		
Subtotal			1,015		25,297.47		25,679.50	382.03		
EXXON MOBIL CORP COM	XOM	04/24/09	380	66.7385	25,360.63	86.5500	32,889.00	7,528.37	867	2.63
		07/09/12	150	83.5396	12,530.94	86.5500	12,982.50	451.56	342	2.63
		07/10/12	153	83.5730	12,786.67	86.5500	13,242.15	455.48	349	2.63
		07/11/12	32	84.0259	2,688.83	86.5500	2,769.60	80.77	73	2.63
		07/12/12	18	84.0116	1,512.21	86.5500	1,557.90	45.69	42	2.63
		07/13/12	19	85.2100	1,618.99	86.5500	1,644.45	25.46	44	2.63
		07/16/12	16	85.0800	1,361.28	86.5500	1,384.80	23.52	37	2.63
		07/17/12	36	85.2722	3,069.80	86.5500	3,115.80	46.00	83	2.63
Subtotal			804		60,929.35		69,586.20	8,656.85	1,837	2.63
FOREST LABS INC	FRX	04/17/09	115	22.7300	2,613.95	35.3200	4,061.80	1,447.85		
		04/24/09	540	21.5800	11,653.20	35.3200	19,072.80	7,419.60		
Subtotal			655		14,267.15		23,134.60	8,867.45		
GAP INC DELAWARE	GPS	08/09/10	199	18.5800	3,697.42	31.0400	6,176.96	2,479.54	100	1.61
		04/23/12	128	27.6907	3,544.42	31.0400	3,973.12	428.70	64	1.61
		04/24/12	166	27.4045	4,549.16	31.0400	5,152.64	603.48	83	1.61
		04/25/12	64	27.8356	1,781.48	31.0400	1,986.56	205.08	32	1.61
Subtotal			557		13,572.48		17,289.28	3,716.80	279	1.61

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MARY CARROZZA FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

<i>EQUITIES (continued) Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss) Annual</i>	<i>Estimated Current Income Yield%</i>
GOLDMAN SACHS GROUP INC	GS	09/24/12	46	116.6026	5,363.72	127.5600	5,867.76	504.04	92 1.56
		09/25/12	136	116.0186	15,778.54	127.5600	17,348.16	1,569.62	272 1.56
		12/11/12	48	118.9935	5,711.69	127.5600	6,122.88	411.19	96 1.56
		12/12/12	16	119.2231	1,907.57	127.5600	2,040.96	133.39	32 1.56
		12/13/12	13	118.7692	1,544.00	127.5600	1,658.28	114.28	26 1.56
		12/17/12	44	122.3454	5,383.20	127.5600	5,612.64	229.44	88 1.56
		12/18/12	25	126.7708	3,169.27	127.5600	3,189.00	19.73	50 1.56
<i>Subtotal</i>			<i>328</i>		<i>38,857.99</i>		<i>41,839.68</i>	<i>2,981.69</i>	<i>656 1.56</i>
GOOGLE INC CL A	GOOG	06/25/12	12	560.8341	6,730.01	707.3800	8,488.56	1,758.55	
		06/26/12	12	563.9800	6,767.76	707.3800	8,488.56	1,720.80	
		06/27/12	13	570.8607	7,421.19	707.3800	9,195.94	1,774.75	
		06/28/12	13	561.3553	7,297.62	707.3800	9,195.94	1,898.32	
		06/29/12	13	577.1438	7,502.87	707.3800	9,195.94	1,693.07	
		08/28/12	10	674.8760	6,748.76	707.3800	7,073.80	325.04	
		12/17/12	12	716.0600	8,592.72	707.3800	8,488.56	(104.16)	
<i>Subtotal</i>			<i>85</i>		<i>51,060.93</i>		<i>60,127.30</i>	<i>9,066.37</i>	
INGERSOLL-RAND PLC	IR	11/13/12	201	46.2739	9,301.07	47.9600	9,639.96	338.89	169 1.75
		11/14/12	202	45.8247	9,256.59	47.9600	9,687.92	431.33	170 1.75
		11/15/12	194	45.4587	8,818.99	47.9600	9,304.24	485.25	163 1.75
<i>Subtotal</i>			<i>597</i>		<i>27,376.65</i>		<i>28,632.12</i>	<i>1,255.47</i>	<i>502 1.75</i>
INTL PAPER CO	IP	10/22/12	373	37.5009	13,987.84	39.8400	14,860.32	872.48	448 3.01
		10/23/12	101	36.9511	3,732.07	39.8400	4,023.84	291.77	122 3.01
		10/24/12	56	36.6378	2,051.72	39.8400	2,231.04	179.32	68 3.01
		12/17/12	231	38.0867	8,798.03	39.8400	9,203.04	405.01	278 3.01
<i>Subtotal</i>			<i>761</i>		<i>28,569.66</i>		<i>30,318.24</i>	<i>1,748.58</i>	<i>916 3.01</i>

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MARY CARROZZA FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
JPMORGAN CHASE & CO	JPM	06/07/12	42	33.2611	1,396.97	43.9691	1,846.70	449.73	51	2.72
		06/08/12	83	33.2754	2,761.86	43.9691	3,649.44	887.58	100	2.72
		06/11/12	82	33.4101	2,739.63	43.9691	3,605.47	865.84	99	2.72
		06/12/12	82	33.3198	2,732.23	43.9691	3,605.47	873.24	99	2.72
		06/13/12	51	34.3725	1,753.00	43.9691	2,242.42	489.42	62	2.72
		06/13/12	99	34.3725	3,402.88	43.9691	4,352.94	950.06	119	2.72
		06/14/12	256	34.4471	8,818.48	43.9691	11,256.09	2,437.61	308	2.72
		06/15/12	159	34.9079	5,550.37	43.9691	6,991.09	1,440.72	191	2.72
		06/25/12	25	35.1668	879.17	43.9691	1,099.23	220.06	30	2.72
		06/26/12	26	35.8407	931.86	43.9691	1,143.20	211.34	32	2.72
		06/27/12	24	36.3912	873.39	43.9691	1,055.26	181.87	29	2.72
		06/28/12	24	35.4629	851.11	43.9691	1,055.26	204.15	29	2.72
		06/29/12	26	35.9715	935.26	43.9691	1,143.20	207.94	32	2.72
		12/17/12	178	43.3356	7,713.74	43.9691	7,826.50	112.76	214	2.72
Subtotal			1,157		41,339.95		50,872.27	9,532.32	1,395	2.72
KLA TENCOR CORP PV\$0.001	KLAC	08/28/12	121	51.3563	6,214.12	47.7600	5,778.96	(435.16)	194	3.35
		08/29/12	57	52.1687	2,973.62	47.7600	2,722.32	(251.30)	92	3.35
		08/30/12	57	51.1447	2,915.25	47.7600	2,722.32	(192.93)	92	3.35
		08/31/12	57	51.3161	2,925.02	47.7600	2,722.32	(202.70)	92	3.35
		09/04/12	58	51.7896	3,003.80	47.7600	2,770.08	(233.72)	93	3.35
Subtotal			350		18,031.81		16,716.00	(1,315.81)	563	3.35
LIMITED BRANDS INC	LTD	06/02/10	346	25.6060	8,859.71	47.0600	16,282.76	7,423.05	346	2.12
MARATHON OIL CORP	MRO	07/06/09	430	17.1513	7,375.07	30.6600	13,183.80	5,808.73	293	2.21
		08/22/11	197	25.5487	5,033.11	30.6600	6,040.02	1,006.91	134	2.21
Subtotal			627		12,408.18		19,223.82	6,815.64	427	2.21

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MARY CARROZZA FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
MASTERCARD INC	MA	12/11/12	35	482.0960	16,873.36	491.2800	17,194.80	321.44	43 .24
		12/12/12	17	484.6317	8,238.74	491.2800	8,351.76	113.02	21 .24
		12/13/12	17	484.5100	8,236.67	491.2800	8,351.76	115.09	21 .24
		12/17/12	8	486.0587	3,888.47	491.2800	3,930.24	41.77	10 .24
		12/18/12	9	492.2155	4,429.94	491.2800	4,421.52	(8.42)	11 .24
Subtotal			86		41,667.18		42,250.08	582.90	106 .24
MCKESSON CORPORATION COM	MCK	04/17/09	5	35.8900	179.45	96.9600	484.80	305.35	4 .82
		04/24/09	265	35.7300	9,468.45	96.9600	25,694.40	16,225.95	212 .82
		03/12/12	39	86.5092	3,373.86	96.9600	3,781.44	407.58	32 .82
		03/13/12	48	86.5225	4,153.08	96.9600	4,654.08	501.00	39 .82
		03/14/12	7	87.0957	609.67	96.9600	678.72	69.05	6 .82
Subtotal			364		17,784.51		35,293.44	17,508.93	293 .82
MERCK AND CO INC SHS	MRK	06/25/12	160	39.8753	6,380.05	40.9400	6,550.40	170.35	276 4.20
		06/26/12	169	40.0324	6,765.48	40.9400	6,918.86	153.38	291 4.20
		06/27/12	158	40.6405	6,421.20	40.9400	6,468.52	47.32	272 4.20
		06/28/12	161	40.4332	6,509.76	40.9400	6,591.34	81.58	277 4.20
		06/29/12	171	41.4877	7,094.41	40.9400	7,000.74	(93.67)	295 4.20
		09/24/12	172	45.1141	7,759.64	40.9400	7,041.68	(717.96)	296 4.20
Subtotal			991		40,930.54		40,571.54	(359.00)	1,707 4.20
MICROSOFT CORP	MSFT	04/24/09	240	20.2900	4,869.60	26.7097	6,410.33	1,540.73	221 3.44
		02/23/10	695	28.2900	19,661.55	26.7097	18,563.24	(1,098.31)	640 3.44
		01/18/11	780	28.5795	22,292.01	26.7097	20,833.57	(1,458.44)	718 3.44
		03/12/12	140	32.1190	4,496.66	26.7097	3,739.36	(757.30)	129 3.44
		03/13/12	174	32.4675	5,649.35	26.7097	4,647.49	(1,001.86)	161 3.44
		03/14/12	26	32.7726	852.09	26.7097	694.45	(157.64)	24 3.44
Subtotal			2,055		57,821.26		54,888.44	(2,932.82)	1,893 3.44

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MARY CARROZZA FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
NEWS CORP CL A	NWSA	08/30/10	1,400	12.4896	17,485.44	25.5100	35,714.00	18,228.56	238	.66
		10/04/12	303	24.9591	7,562.61	25.5100	7,729.53	166.92	52	.66
Subtotal			1,703		25,048.05		43,443.53	18,395.48	290	.66
NIKE INC CL B	NKE	12/11/12	220	49.5819	10,908.02	51.6000	11,352.00	443.98	93	.81
		12/12/12	230	49.7202	11,435.65	51.6000	11,868.00	432.35	97	.81
Subtotal			450		22,343.67		23,220.00	876.33	190	.81
NRG ENERGY INC	NRG	04/17/09	500	17.9900	8,995.00	22.9900	11,495.00	2,500.00	180	1.56
		04/24/09	15	17.3200	259.80	22.9900	344.85	85.05	6	1.56
		01/18/11	290	20.2900	5,884.10	22.9900	6,667.10	783.00	105	1.56
Subtotal			805		15,138.90		18,506.95	3,368.05	291	1.56
ORACLE CORP \$0.01 DEL	ORCL	10/31/12	325	31.1304	10,117.38	33.3200	10,829.00	711.62	78	.72
		11/01/12	626	31.4295	19,674.87	33.3200	20,858.32	1,183.45	151	.72
		11/02/12	129	31.5013	4,063.68	33.3200	4,298.28	234.60	31	.72
Subtotal			1,080		33,855.93		35,985.60	2,129.67	260	.72
PFIZER INC	PFE	08/13/12	321	23.7829	7,634.34	25.0793	8,050.46	416.12	309	3.82
		08/14/12	322	24.0572	7,746.45	25.0793	8,075.53	329.08	310	3.82
		08/15/12	323	24.1329	7,794.93	25.0793	8,100.61	305.68	311	3.82
		08/16/12	324	24.0400	7,788.96	25.0793	8,125.69	336.73	312	3.82
		08/17/12	325	23.8630	7,755.48	25.0793	8,150.77	395.29	312	3.82
		09/24/12	355	24.7838	8,798.25	25.0793	8,903.15	104.90	341	3.82
Subtotal			1,970		47,518.41		49,406.21	1,887.80	1,895	3.82
PHILIP MORRIS INTL INC	PM	10/17/11	417	67.4468	28,125.32	83.6400	34,877.88	6,752.56	1,418	4.06
		01/03/12	89	79.3210	7,059.57	83.6400	7,443.96	384.39	303	4.06
		01/04/12	37	78.2218	2,894.21	83.6400	3,094.68	200.47	126	4.06
		03/12/12	38	84.9565	3,228.35	83.6400	3,178.32	(50.03)	130	4.06
		03/13/12	47	85.2365	4,006.12	83.6400	3,931.08	(75.04)	160	4.06
		03/14/12	7	85.4471	598.13	83.6400	585.48	(12.65)	24	4.06
Subtotal			635		45,911.70		53,111.40	7,199.70	2,161	4.06

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MARY CARROZZA FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
RAYTHEON CO DELAWARE NEW	RTN	04/17/09	245	42.6600	10,451.70	57.5600	14,102.20	3,650.50	490	3.47
		04/24/09	215	43.8800	9,434.20	57.5600	12,375.40	2,941.20	430	3.47
Subtotal			460		19,885.90		26,477.60	6,591.70	920	3.47
ROSS STORES INC COM	ROST	04/17/09	58	19.5350	1,133.03	54.0900	3,137.22	2,004.19	33	1.03
		05/04/09	410	19.3300	7,925.30	54.0900	22,176.90	14,251.60	230	1.03
Subtotal			468		9,058.33		25,314.12	16,255.79	263	1.03
TERADATA CORP DEL	TDC	11/13/12	132	64.4437	8,506.57	61.8900	8,169.48	(337.09)		
		11/14/12	132	64.2696	8,483.60	61.8900	8,169.48	(314.12)		
		11/15/12	27	62.1785	1,678.82	61.8900	1,671.03	(7.79)		
Subtotal			291		18,668.99		18,009.99	(659.00)		
TIME WARNER CABLE INC SHS	TWC	09/17/12	70	92.2247	6,455.73	97.1900	6,803.30	347.57	157	2.30
		09/18/12	70	92.5312	6,477.19	97.1900	6,803.30	326.11	157	2.30
		09/19/12	39	92.9525	3,625.15	97.1900	3,790.41	165.26	88	2.30
		09/20/12	30	93.3430	2,800.29	97.1900	2,915.70	115.41	58	2.30
		09/24/12	68	96.0082	6,528.56	97.1900	6,608.92	80.36	153	2.30
		09/25/12	26	95.6696	2,487.41	97.1900	2,526.94	39.53	59	2.30
		10/04/12	98	99.3323	9,734.57	97.1900	9,524.62	(209.95)	220	2.30
Subtotal			401		38,108.90		38,973.19	864.29	902	2.30
TRAVELERS COS INC	TRV	04/24/09	341	39.5400	13,483.14	71.8200	24,490.62	11,007.48	628	2.56
UNITEDHEALTH GROUP INC	UNH	12/16/10	540	35.6700	19,261.80	54.2400	29,289.60	10,027.80	459	1.56
		01/18/11	188	40.9200	7,692.96	54.2400	10,197.12	2,504.16	160	1.56
Subtotal			728		26,954.76		39,486.72	12,531.96	619	1.56
US BANCORP (NEW)	USB	07/23/12	238	33.2762	7,919.74	31.9400	7,601.72	(318.02)	186	2.44
		07/24/12	168	33.3992	5,611.08	31.9400	5,365.92	(245.16)	132	2.44
		07/25/12	167	33.4380	5,584.15	31.9400	5,333.98	(250.17)	131	2.44
		07/26/12	187	33.7074	6,303.30	31.9400	5,972.78	(330.52)	146	2.44
		10/31/12	250	33.2628	8,315.70	31.9400	7,985.00	(330.70)	195	2.44
Subtotal			1,010		33,733.97		32,259.40	(1,474.57)	790	2.44



MARY CARROZZA FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
VALERO ENERGY CORP NEW	VLO	11/14/11	259	24.4264	6,326.44	34.1200	8,837.08	2,510.64	182	2.05
		11/15/11	288	24.7245	7,120.66	34.1200	9,826.56	2,705.90	202	2.05
		11/28/11	423	21.2813	9,002.03	34.1200	14,432.76	5,430.73	297	2.05
Subtotal			970		22,449.13		33,096.40	10,647.27	681	2.05
VERIZON COMMUNICATNS COM	VZ	04/24/09	52	29.2182	1,519.35	43.2700	2,250.04	730.69	108	4.76
		08/18/09	225	28.4679	6,405.29	43.2700	9,735.75	3,330.46	464	4.76
		02/13/12	159	38.1927	6,072.64	43.2700	6,879.93	807.29	328	4.76
		02/14/12	86	37.9415	3,262.97	43.2700	3,721.22	458.25	178	4.76
		05/07/12	91	40.5061	3,686.06	43.2700	3,937.57	251.51	188	4.76
		05/08/12	162	40.6080	6,578.50	43.2700	7,009.74	431.24	334	4.76
Subtotal			775		27,524.81		33,534.25	6,009.44	1,600	4.76
WSTN DIGITAL CORP DEL	WDC	04/17/09	225	22.2400	5,004.00	42.4900	9,560.25	4,556.25	225	2.35
		04/24/09	505	19.8700	10,034.35	42.4900	21,457.45	11,423.10	505	2.35
Subtotal			730		15,038.35		31,017.70	15,979.35	730	2.35
3M COMPANY	MMM	06/25/12	56	85.8857	4,809.60	92.8500	5,199.60	390.00	133	2.54
		06/26/12	59	86.1125	5,080.64	92.8500	5,478.15	397.51	140	2.54
		06/27/12	55	87.3045	4,801.75	92.8500	5,106.75	305.00	130	2.54
		06/28/12	55	86.5267	4,758.97	92.8500	5,106.75	347.78	130	2.54
		06/29/12	59	89.2911	5,268.18	92.8500	5,478.15	209.97	140	2.54
		09/24/12	180	93.7367	16,872.62	92.8500	16,713.00	(159.62)	425	2.54
Subtotal			464		41,591.76		43,082.40	1,490.64	1,098	2.54
TOTAL					1,430,247.93		1,726,467.49	296,219.56	34,490	2.00
TOTAL PRINCIPAL INVESTMENTS					2,476,413.12		2,839,647.47	363,234.35	66,049	2.33

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MARY CARROZZA FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

Notes

- Δ Debt Instruments purchased at a premium show amortization
 - θ Debt Instruments purchased at a discount show accretion
 - * Some agency securities are not backed by the full faith and credit of the United States government.
 - < Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor.
- For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
BIF MONEY FUND	54,161.00	54,161.00	1.0000	54,161.00	22	.04
ISA BANK OF AMERICA	95.00	95.00	1.0000	95.00		.06
TOTAL		54,256.00		54,256.00	22	.04
TOTAL INCOME INVESTMENTS		54,256.00		54,256.00	21	.04

Income Debit Balance 52,497.18

LONG PORTFOLIO

Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
2,530,669.12	2,893,903.47	363,234.35	9,366.86	66,070	2.28
TOTAL PRINCIPAL/INCOME INVESTMENTS					

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/06	Accrued Int		CHEVRON CORP GLB	(1.38)		

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MARY CARROZZA FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2012 - December 31, 2012

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)					
			01.104% DEC 05 2017			
			BUY ACCRUED INT			
			EXCD J.P. MORGAN SECURIT			
			C			
			CUSIP NUM: 166764AA8			
			DEERE & COMPANY			
			02.600% JUN 08 2022			
			INTEREST CREDIT			
			PAY DATE 12/08/2012			
			CUSIP NUM: 244199BE4			
			FEDERAL NATL MTG ASSOC			
			NOTES			
			05.375% JUN 12 2017			
			INTEREST CREDIT			
			PAY DATE 12/12/2012			
			CUSIP NUM: 31398ADM1			
		3	ISA BANK OF AMERICA			
			INTEREST			
			ISA BANK OF AMERICA			
			INTEREST			
			FROM 11/30 THRU 12/31			
			BANK DEPOSIT SHARE INTEREST			
			ALTERA CORP COM			
			DIVIDEND			
			HOLDING 472.0000			
			PAY DATE 12/03/2012			
			KLA TENCOR CORP PV\$0.001			
			DIVIDEND			
			HOLDING 350.0000			
12/10	Subtotal (Tax-Exempt Interest)			(1.38)		(129.92)
	Interest Credit			533.00		
12/12	Interest Credit			1,101.88		
12/31	Interest Credit			.10		
12/31	Interest Credit			3.00		
	Income Total			1,637.98		31,749.83
	Subtotal (Taxable Interest)			47.20		
12/03	Dividend					
12/03	Dividend			140.00		

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