Form **990** — Department of the Treasury, Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0047 — **2012** — Open to Public Inspection

A For the 2012 calendar year, or tax year beginning , and ending

B Check if applicable: ☐ Address change ☐ Name change ☐ Initial return ☐ Terminated ☐ Amended return ☐ Application pending

C Name of organization: SISTERS OF ST FRANCIS
Doing Business As
Number and street (or P O box if mail is not delivered to street address): P O. Box 1501, NJ2-130-03-31 — Room/suite
City, town or post office, state, and ZIP code: Pennington NJ 08534-1501

D Employer identification number: 74-6346248
E Telephone number: (609) 274-6834
G Gross receipts $ 10,227,275

F Name and address of principal officer: Bank of America 1300 Merrill Lynch Drive, Pennington NJ 08534-1501

H(a) Is this a group return for affiliates? ☐ Yes ☒ No
H(b) Are all affiliates included? ☐ Yes ☐ No
If "No," attach a list (see instructions)

I Tax-exempt status: ☒ 501(c)(3) ☐ 501(c) ( ) ◀ (insert no) ☐ 4947(a)(1) or ☐ 527

J Website: ▶ N/A

H(c) Group exemption number ▶

K Form of organization: ☐ Corporation ☒ Trust ☐ Association ☐ Other ▶

L Year of formation 1986 — M State of legal domicile CO

Part I Summary

Activities & Governance

1 Briefly describe the organization's mission or most significant activities: PROVIDE SUPPORT FOR THE SISTERS OF ST FRANCIS

2 Check this box ▶☐ if the organization discontinued its operations or disposed of more than 25% of its net assets.

3	Number of voting members of the governing body (Part VI, line 1a)	3	0
4	Number of independent voting members of the governing body (Part VI, line 1b)	4	0
5	Total number of individuals employed in calendar year 2012 (Part V, line 2a)	5	0
6	Total number of volunteers (estimate if necessary)	6	
7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	0
b	Net unrelated business taxable income from Form 990-T, line 34	7b	0

		Prior Year	Current Year
Revenue			
8	Contributions and grants (Part VIII, line 1h)	0	0
9	Program service revenue (Part VIII, line 2g)	0	0
10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	1,249,010	659,118
11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	0	0
12	Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	1,249,010	659,118
Expenses			
13	Grants and similar amounts paid (Part IX, column (A), lines 1–3)	1,200,000	1,400,000
14	Benefits paid to or for members (Part IX, column (A), line 4)	0	0
15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	111,931	117,096
16a	Professional fundraising fees (Part IX, column (A), line 11e)	0	0
b	Total fundraising expenses (Part IX, column (D), line 25) ▶ 0		
17	Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	8,127	5,203
18	Total expenses Add lines 13–17 (must equal Part IX, column (A), line 25)	1,320,058	1,522,299
19	Revenue less expenses Subtract line 18 from line 12	-71,048	-863,181
Net Assets or Fund Balances		**Beginning of Current Year**	**End of Year**
20	Total assets (Part X, line 16)	14,817,580	13,964,648
21	Total liabilities (Part X, line 26)	0	0
22	Net assets or fund balances. Subtract line 21 from line 20	14,817,580	13,964,648

Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge

Sign Here
▶ Edward Rankin — Signature of officer — Date 5/14/2013
▶ EDWARD RANKIN TRUSTEE — Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN		5/14/2013		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

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

For Paperwork Reduction Act Notice, see the separate instructions.

HTA

Part III **Statement of Program Service Accomplishments**

Check if Schedule O contains a response to any question in this Part III . . . . ☐

1 Briefly describe the organization's mission

PROVIDE SUPPORT FOR THE SISTERS OF ST FRANCIS

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? . . . . ☐ Yes ☒ No

If "Yes," describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? . . . . ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code) (Expenses $ including grants of $ 1,400,000) (Revenue $)

SISTERS OF ST FRANCIS

4b (Code) (Expenses $ including grants of $) (Revenue $)

4c (Code) (Expenses $ including grants of $) (Revenue $)

4d Other program services (Describe in Schedule O)

(Expenses $ 0 including grants of $ 0) (Revenue $ 0)

4e Total program service expenses ▶ 0

Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? *If "Yes," complete Schedule A*	1	X	
2	Is the organization required to complete *Schedule B, Schedule of Contributors* (see instructions)?	2		X
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? *If "Yes," complete Schedule C, Part I*	3		X
4	**Section 501(c)(3) organizations.** Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? *If "Yes," complete Schedule C, Part II*	4		X
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? *If "Yes," complete Schedule C, Part III*	5		
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? *If "Yes," complete Schedule D, Part I*	6		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? *If "Yes," complete Schedule D, Part II*	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? *If "Yes," complete Schedule D, Part III*	8		X
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? *If "Yes," complete Schedule D, Part IV*	9		X
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? *If "Yes," complete Schedule D, Part V*	10		X
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable			
a	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? *If "Yes," complete Schedule D, Part VI*	11a		X
b	Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VII*	11b	X	
c	Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VIII*	11c		X
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part IX*	11d	X	
e	Did the organization report an amount for other liabilities in Part X, line 25? *If "Yes," complete Schedule D, Part X*	11e		X
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? *If "Yes," complete Schedule D, Part X*	11f		X
12a	Did the organization obtain separate, independent audited financial statements for the tax year? *If "Yes," complete Schedule D, Parts XI and XII*	12a		X
b	Was the organization included in consolidated, independent audited financial statements for the tax year? *If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional*	12b		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? *If "Yes," complete Schedule E*	13		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
b	Did the organization have aggregate revenues or expenses of more than $10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at $100,000 or more? *If "Yes," complete Schedule F, Parts I and IV*	14b		X
15	Did the organization report on Part IX, column (A), line 3, more than $5,000 of grants or assistance to any organization or entity located outside the United States? *If "Yes," complete Schedule F, Parts II and IV*	15		X
16	Did the organization report on Part IX, column (A), line 3, more than $5,000 of aggregate grants or assistance to individuals located outside the United States? *If "Yes," complete Schedule F, Parts III and IV*	16		X
17	Did the organization report a total of more than $15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? *If "Yes," complete Schedule G, Part I (see instructions)*	17		X
18	Did the organization report more than $15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? *If "Yes," complete Schedule G, Part II*	18		X
19	Did the organization report more than $15,000 of gross income from gaming activities on Part VIII, line 9a? *If "Yes," complete Schedule G, Part III*	19		X
20a	Did the organization operate one or more hospital facilities? *If "Yes," complete Schedule H*	20a		X
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		

Part IV Checklist of Required Schedules *(continued)*

			Yes	No
21	Did the organization report more than $5,000 of grants and other assistance to any government or organization in the United States on Part IX, column (A), line 1? *If "Yes," complete Schedule I, Parts I and II*	21	X	
22	Did the organization report more than $5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? *If "Yes," complete Schedule I, Parts I and III*	22		X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? *If "Yes," complete Schedule J*	23		X
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than $100,000 as of the last day of the year, that was issued after December 31, 2002? *If "Yes," answer lines 24b through 24d and complete Schedule K If "No," go to line 25*	24a		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	**Section 501(c)(3) and 501(c)(4) organizations.** Did the organization engage in an excess benefit transaction with a disqualified person during the year? *If "Yes," complete Schedule L, Part I*	25a		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? *If "Yes," complete Schedule L, Part I*	25b		X
26	Was a loan to or by a current or former officer, director, trustee, key employee, highest compensated employee, or disqualified person outstanding as of the end of the organization's tax year? *If "Yes," complete Schedule L, Part II*	26		X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? *If "Yes," complete Schedule L, Part III*	27		X
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions).			
a	A current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28a		X
b	A family member of a current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28b		X
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? *If "Yes," complete Schedule L, Part IV*	28c		X
29	Did the organization receive more than $25,000 in non-cash contributions? *If "Yes," complete Schedule M*	29		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? *If "Yes," complete Schedule M*	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? *If "Yes," complete Schedule N, Part I*	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? *If "Yes," complete Schedule N, Part II*	32		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301 7701-2 and 301 7701-3? *If "Yes," complete Schedule R, Part I*	33		X
34	Was the organization related to any tax-exempt or taxable entity? *If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1*	34	X	
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? *If "Yes," complete Schedule R, Part V, line 2*	35b		
36	**Section 501(c)(3) organizations.** Did the organization make any transfers to an exempt non-charitable related organization? *If "Yes," complete Schedule R, Part V, line 2*	36		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? *If "Yes," complete Schedule R, Part VI*	37		X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? **Note.** All Form 990 filers are required to complete Schedule O.	38	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response to any question in this Part V . . . ☐

					Yes	No
1a	Enter the number reported in Box 3 of Form 1096 Enter -0- if not applicable	1a	0			
b	Enter the number of Forms W-2G included in line 1a Enter -0- if not applicable	1b	0			
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?			1c		
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	0			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?			2b		
	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to *e-file* (see instructions)					
3a	Did the organization have unrelated business gross income of $1,000 or more during the year?			3a		X
b	If "Yes," has it filed a Form 990-T for this year? *If "No," provide an explanation in Schedule O*			3b		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?			4a		X
b	If "Yes," enter the name of the foreign country: ►					
	See instructions for filing requirements for Form TD F 90-22 1, Report of Foreign Bank and Financial Accounts					
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?			5a		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?			5b		X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?			5c		
6a	Does the organization have annual gross receipts that are normally greater than $100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?			6a		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?			6b		
7	**Organizations that may receive deductible contributions under section 170(c).**					
a	Did the organization receive a payment in excess of $75 made partly as a contribution and partly for goods and services provided to the payor?			7a		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?			7b		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?			7c		X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d				
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			7e		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			7f		X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?			7g		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?			7h		
8	**Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.** Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?			8		X
9	**Sponsoring organizations maintaining donor advised funds.**					
a	Did the organization make any taxable distributions under section 4966?			9a		X
b	Did the organization make a distribution to a donor, donor advisor, or related person?			9b		X
10	**Section 501(c)(7) organizations.** Enter					
a	Initiation fees and capital contributions included on Part VIII, line 12	10a				
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b				
11	**Section 501(c)(12) organizations.** Enter					
a	Gross income from members or shareholders	11a				
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	11b				
12a	**Section 4947(a)(1) non-exempt charitable trusts.** Is the organization filing Form 990 in lieu of Form 1041?			12a		X
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b				
13	**Section 501(c)(29) qualified nonprofit health insurance issuers.**					
a	Is the organization licensed to issue qualified health plans in more than one state?			13a		
	Note. See the instructions for additional information the organization must report on Schedule O.					
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b				
c	Enter the amount of reserves on hand	13c				
14a	Did the organization receive any payments for indoor tanning services during the tax year?			14a		
b	If "Yes," has it filed a Form 720 to report these payments? *If "No," provide an explanation in Schedule O*			14b		

Part VI **Governance, Management, and Disclosure** *For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.*
Check if Schedule O contains a response to any question in this Part VI . . . [X]

Section A. Governing Body and Management

		Line	Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year . **1a** 0 If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.			
b	Enter the number of voting members included in line 1a, above, who are independent . . **1b** 0			
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?	3		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5		X
6	Did the organization have members or stockholders?	6		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a		X
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:			
a	The governing body?	8a	X	
b	Each committee with authority to act on behalf of the governing body?	8b	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? *If "Yes," provide the names and addresses in Schedule O*	9		X

Section B. Policies *(This Section B requests information about policies not required by the Internal Revenue Code.)*

		Line	Yes	No
10a	Did the organization have local chapters, branches, or affiliates?	10a		X
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	X	
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990.			
12a	Did the organization have a written conflict of interest policy? *If "No," go to line 13*	12a		X
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b		
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? *If "Yes," describe in Schedule O how this was done*	12c		
13	Did the organization have a written whistleblower policy?	13		X
14	Did the organization have a written document retention and destruction policy?	14		X
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
a	The organization's CEO, Executive Director, or top management official	15a		X
b	Other officers or key employees of the organization If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions)	15b		X
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a		X
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ▶ CO

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection Indicate how you made these available Check all that apply

[ ] Own website [X] Another's website [X] Upon request [ ] Other *(explain in Schedule O)*

19 Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A (609) 274-6834
1300 MERRILL LYNCH DRIVE, PENNINGTON NJ 08534

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response to any question in this Part VII . . . . ☐

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed Report compensation for the calendar year ending with or within the organization's tax year

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation Enter -0- in columns (D), (E), and (F) if no compensation was paid
- List all of the organization's **current** key employees, if any See instructions for definition of "key employee "
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than $100,000 from the organization and any related organizations
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than $100,000 of reportable compensation from the organization and any related organizations
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than $10,000 of reportable compensation from the organization and any related organizations

List persons in the following order: individual trustees or directors, institutional trustees, officers, key employees; highest compensated employees, and former such persons.

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee): Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
(1) MLTC, A DIVISION OF BANK OF AMERICA TRUSTEE	2 00		X					0	0	117,095
(2)										
(3)										
(4)										
(5)										
(6)										
(7)										
(8)										
(9)										
(10)										
(11)										
(12)										
(13)										
(14)										

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees *(continued)*

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position: Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
(15)										
(16)										
(17)										
(18)										
(19)										
(20)										
(21)										
(22)										
(23)										
(24)										
(25)										
1b Sub-total ▶								0	0	117,095
c Total from continuation sheets to Part VII, Section A ▶								0	0	0
d Total (add lines 1b and 1c) ▶								0	0	117,095

2 Total number of individuals (including but not limited to those listed above) who received more than $100,000 of reportable compensation from the organization ▶ 1

		Yes	No
3 Did the organization list any **former** officer, director, or trustee, key employee, or highest compensated employee on line 1a? *If "Yes," complete Schedule J for such individual*	3		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than $150,000? *If "Yes," complete Schedule J for such individual*	4		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? *If "Yes," complete Schedule J for such person*	5		

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than $100,000 of compensation from the organization Report compensation for the calendar year ending with or within the organization's tax year

(A) Name and business address	(B) Description of services	(C) Compensation
		0
		0
		0
		0
		0

2 Total number of independent contractors (including but not limited to those listed above) who received more than $100,000 of compensation from the organization ▶ 0

Part VIII Statement of Revenue

Check if Schedule O contains a response to any question in this Part VIII . . . ☐

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, Gifts, Grants and Other Similar Amounts	1a	Federated campaigns	1a 0				
	b	Membership dues	1b 0				
	c	Fundraising events	1c 0				
	d	Related organizations	1d 0				
	e	Government grants (contributions)	1e 0				
	f	All other contributions, gifts, grants, and similar amounts not included above	1f 0				
	g	Noncash contributions included in lines 1a-1f: $ 0					
	h	**Total.** Add lines 1a–1f ▶		0			
Program Service Revenue			Business Code				
	2a			0			
	b			0			
	c			0			
	d			0			
	e			0			
	f	All other program service revenue		0			
	g	**Total.** Add lines 2a–2f ▶		0			
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts) ▶		286,757			
	4	Income from investment of tax-exempt bond proceeds ▶		0			
	5	Royalties ▶		0			
			(i) Real / (ii) Personal				
	6a	Gross rents					
	b	Less: rental expenses					
	c	Rental income or (loss)	0 / 0				
	d	Net rental income or (loss) ▶		0			
			(i) Securities / (ii) Other				
	7a	Gross amount from sales of assets other than inventory	9,940,518 / 0				
	b	Less: cost or other basis and sales expenses	9,568,157 / 0				
	c	Gain or (loss)	372,361 / 0				
	d	Net gain or (loss) ▶		372,361			
	8a	Gross income from fundraising events (not including $ 0 of contributions reported on line 1c). See Part IV, line 18	a 0				
	b	Less: direct expenses	b 0				
	c	Net income or (loss) from fundraising events ▶		0			
	9a	Gross income from gaming activities. See Part IV, line 19	a 0				
	b	Less direct expenses	b 0				
	c	Net income or (loss) from gaming activities ▶		0			
	10a	Gross sales of inventory, less returns and allowances	a 0				
	b	Less cost of goods sold	b 0				
	c	Net income or (loss) from sales of inventory ▶		0			
		Miscellaneous Revenue	Business Code				
	11a			0			
	b			0			
	c			0			
	d	All other revenue		0			
	e	**Total.** Add lines 11a–11d ▶		0			
	12	**Total revenue.** See instructions ▶		659,118	0	0	0

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns All other organizations must complete column (A)

Check if Schedule O contains a response to any question in this Part IX . . ☐

	Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to governments and organizations in the United States See Part IV, line 21	1,400,000			
2	Grants and other assistance to individuals in the United States See Part IV, line 22	0			
3	Grants and other assistance to governments, organizations, and individuals outside the United States See Part IV, lines 15 and 16	0			
4	Benefits paid to or for members	0			
5	Compensation of current officers, directors, trustees, and key employees	117,096		117,096	
6	Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0			
7	Other salaries and wages	0			
8	Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	0			
9	Other employee benefits	0			
10	Payroll taxes	0			
11	Fees for services (non-employees)				
a	Management	0			
b	Legal	0			
c	Accounting	0			
d	Lobbying	0			
e	Professional fundraising services. See Part IV, line 17	0			
f	Investment management fees	0			
g	Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O)	0			
12	Advertising and promotion	0			
13	Office expenses	0			
14	Information technology	0			
15	Royalties	0			
16	Occupancy	0			
17	Travel	0			
18	Payments of travel or entertainment expenses for any federal, state, or local public officials	0			
19	Conferences, conventions, and meetings	0			
20	Interest	0			
21	Payments to affiliates	0			
22	Depreciation, depletion, and amortization	0	0	0	0
23	Insurance	0			
24	Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O)				
a	FOREIGN TAX	4,232		4,232	
b	ADR FEES	941		941	
c	INVESTMENT EXPENSES	30		30	
d		0			
e	All other expenses	0			
25	**Total functional expenses.** Add lines 1 through 24e	1,522,299	0	122,299	0
26	**Joint costs.** Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation Check here ▶ ☐ if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

Check if Schedule O contains a response to any question in this Part X ☐

			(A) Beginning of year		(B) End of year
Assets	1	Cash—non-interest-bearing	406,596	1	302,049
	2	Savings and temporary cash investments	2,332,776	2	800,852
	3	Pledges and grants receivable, net	0	3	0
	4	Accounts receivable, net	0	4	0
	5	Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L		5	
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions) Complete Part II of Schedule L		6	
	7	Notes and loans receivable, net	0	7	0
	8	Inventories for sale or use	0	8	0
	9	Prepaid expenses and deferred charges	0	9	0
	10a	Land, buildings, and equipment cost or other basis. Complete Part VI of Schedule D — 10a: 0			
	b	Less accumulated depreciation — 10b: 0	0	10c	0
	11	Investments—publicly traded securities	0	11	0
	12	Investments—other securities See Part IV, line 11	11,820,883	12	11,521,569
	13	Investments—program-related See Part IV, line 11	0	13	0
	14	Intangible assets	0	14	0
	15	Other assets See Part IV, line 11	257,325	15	1,340,178
	16	**Total assets.** Add lines 1 through 15 (must equal line 34)	14,817,580	16	13,964,648
Liabilities	17	Accounts payable and accrued expenses	0	17	0
	18	Grants payable		18	
	19	Deferred revenue	0	19	0
	20	Tax-exempt bond liabilities		20	
	21	Escrow or custodial account liability Complete Part IV of Schedule D		21	
	22	Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L		22	
	23	Secured mortgages and notes payable to unrelated third parties	0	23	0
	24	Unsecured notes and loans payable to unrelated third parties	0	24	0
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) Complete Part X of Schedule D	0	25	0
	26	**Total liabilities.** Add lines 17 through 25	0	26	0
Net Assets or Fund Balances		**Organizations that follow SFAS 117 (ASC 958), check here ▶ ☐ and complete lines 27 through 29, and lines 33 and 34.**			
	27	Unrestricted net assets		27	
	28	Temporarily restricted net assets		28	
	29	Permanently restricted net assets		29	
		Organizations that do not follow SFAS 117 (ASC958), check here ▶ ☒ and complete lines 30 through 34.			
	30	Capital stock or trust principal, or current funds	14,817,580	30	13,964,648
	31	Paid-in or capital surplus, or land, building, or equipment fund		31	
	32	Retained earnings, endowment, accumulated income, or other funds		32	
	33	Total net assets or fund balances	14,817,580	33	13,964,648
	34	Total liabilities and net assets/fund balances	14,817,580	34	13,964,648

n12

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response to any question in this Part XI . . . [X]

1	Total revenue (must equal Part VIII, column (A), line 12)	1	659,118
2	Total expenses (must equal Part IX, column (A), line 25)	2	1,522,299
3	Revenue less expenses. Subtract line 2 from line 1	3	-863,181
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	14,817,580
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	10,249
10	Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	13,964,648

Part XII Financial Statements and Reporting

Check if Schedule O contains a response to any question in this Part XII . . . [ ]

			Yes	No
1	Accounting method used to prepare the Form 990 [X] Cash [ ] Accrual [ ] Other ______ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?	2a		X
	If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both [ ] Separate basis [ ] Consolidated basis [ ] Both consolidated and separate basis			
b	Were the organization's financial statements audited by an independent accountant?	2b		X
	If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both. [ ] Separate basis [ ] Consolidated basis [ ] Both consolidated and separate basis			
c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?	2c		
	If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O			
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	3a		X
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits	3b		

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047
2012
Open to Public Inspection

Name of the organization	Employer identification number
SISTERS OF ST FRANCIS	74-6346248

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box)

1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**

2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E.)

3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**

4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state:

5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II)

6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**

7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II)

8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II)

9 ☐ An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)

10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**

11 [X] An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h

a ☐ Type I b [X] Type II c ☐ Type III–Functionally integrated d ☐ Type III–Non-functionally integrated

e [X] By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)

f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box [X]

g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

			Yes	No
(i)	A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?	11g(i)		X
(ii)	A family member of a person described in (i) above?	11g(ii)		X
(iii)	A 35% controlled entity of a person described in (i) or (ii) above?	11g(iii)		X

h Provide the following information about the supported organization(s)

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document? Yes	No	(v) Did you notify the organization in col (i) of your support? Yes	No	(vi) Is the organization in col (i) organized in the US? Yes	No	(vii) Amount of monetary support
(A) SISTERS OF ST FRAN	76-6346248	1	X		X		X		1,400,000
(B)									
(C)									
(D)									
(E)									
Total	1								1,400,000

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.
HTA

Part II **Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)** (Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants ")						0
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
3 The value of services or facilities furnished by a governmental unit to the organization without charge						0
4 **Total.** Add lines 1 through 3	0	0	0	0	0	0
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 **Public support.** Subtract line 5 from line 4						0

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
7 Amounts from line 4	0	0	0	0	0	0
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						0
9 Net income from unrelated business activities, whether or not the business is regularly carried on						0
10 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						0
11 **Total support.** Add lines 7 through 10						0

12 Gross receipts from related activities, etc (see instructions) 12

13 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ▶ ☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2012 (line 6, column (f) divided by line 11, column (f)) 14 0 00%

15 Public support percentage from 2011 Schedule A, Part II, line 14 15 0 00%

16a **33 1/3% support test—2012.** If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

b **33 1/3% support test—2011.** If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

17a **10%-facts-and-circumstances test—2012.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization ▶ ☐

b **10%-facts-and-circumstances test—2011.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization ▶ ☐

18 **Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ▶ ☐

Part III **Support Schedule for Organizations Described in Section 509(a)(2)**
(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants ")						0
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						0
3 Gross receipts from activities that are not an unrelated trade or business under section 513						0
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
5 The value of services or facilities furnished by a governmental unit to the organization without charge						0
6 **Total.** Add lines 1 through 5	0	0	0	0	0	0
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						0
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of $5,000 or 1% of the amount on line 13 for the year						0
c Add lines 7a and 7b	0	0	0	0	0	0
8 **Public support** (Subtract line 7c from line 6)						0

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
9 Amounts from line 6	0	0	0	0	0	0
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						0
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						0
c Add lines 10a and 10b	0	0	0	0	0	0
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						0
12 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						0
13 **Total support.** (Add lines 9, 10c, 11, and 12)	0	0	0	0	0	0

14 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ▶ ☐

Section C. Computation of Public Support Percentage

15	Public support percentage for 2012 (line 8, column (f) divided by line 13, column (f))	15	0.00%
16	Public support percentage from 2011 Schedule A, Part III, line 15	16	0.00%

Section D. Computation of Investment Income Percentage

17	Investment income percentage for **2012** (line 10c, column (f) divided by line 13, column (f))	17	0.00%
18	Investment income percentage from **2011** Schedule A, Part III, line 17	18	0.00%

19a **33 1/3% support tests—2012.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

b **33 1/3% support tests—2011.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization . ▶ ☐

20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶ ☐

Part IV **Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b, and Part III, line 12 Also complete this part for any additional information. (See instructions)

SCHEDULE D (Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Financial Statements

▶ Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047
2012
Open to Public Inspection

Name of the organization: SISTERS OF ST FRANCIS
Employer identification number: 74-6346248

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6

		(a) Donor advised funds	(b) Funds and other accounts
1	Total number at end of year		
2	Aggregate contributions to (during year)		
3	Aggregate grants from (during year)		
4	Aggregate value at end of year		

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☐ Yes ☐ No

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? ☐ Yes ☐ No

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).
☐ Preservation of land for public use (e g , recreation or education)
☐ Preservation of an historically important land area
☐ Protection of natural habitat
☐ Preservation of a certified historic structure
☐ Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

			Held at the End of the Tax Year
a	Total number of conservation easements	2a	
b	Total acreage restricted by conservation easements	2b	
c	Number of conservation easements on a certified historic structure included in (a)	2c	
d	Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d	

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ ____________

4 Number of states where property subject to conservation easement is located ▶ ____________

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶ ____________

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ $ ____________

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" to Form 990, Part IV, line 8

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:
(i) Revenues included in Form 990, Part VIII, line 1 ▶ $ ____________
(ii) Assets included in Form 990, Part X ▶ $ ____________

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items
a Revenues included in Form 990, Part VIII, line 1 ▶ $ ____________
b Assets included in Form 990, Part X ▶ $ ____________

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets *(continued)*

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply)

a ☐ Public exhibition

b ☐ Scholarly research

c ☐ Preservation for future generations

d ☐ Loan or exchange programs

e ☐ Other --

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII and complete the following table

			Amount
c	Beginning balance	1c	
d	Additions during the year	1d	
e	Distributions during the year	1e	
f	Ending balance	1f	0

2a Did the organization include an amount on Form 990, Part X, line 21? ☐ Yes ☒ No

b If "Yes," explain the arrangement in Part XIII Check here if the explanation has been provided in Part XIII ☐

Part V Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10

		(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a	Beginning of year balance					
b	Contributions					
c	Net investment earnings, gains, and losses					
d	Grants or scholarships					
e	Other expenditures for facilities and programs					
f	Administrative expenses					
g	End of year balance	0	0	0	0	0

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as.

a Board designated or quasi-endowment ▶ ____________ %

b Permanent endowment ▶ ____________ %

c Temporarily restricted endowment ▶ ____________ %

The percentages in lines 2a, 2b, and 2c should equal 100%

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by

			Yes	No
(i)	unrelated organizations	3a(i)		
(ii)	related organizations	3a(ii)		
b	If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?	3b		

4 Describe in Part XIII the intended uses of the organization's endowment funds

Part VI Land, Buildings, and Equipment. See Form 990, Part X, line 10.

	Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a	Land	0	0		0
b	Buildings	0	0	0	0
c	Leasehold improvements	0	0	0	0
d	Equipment	0	0	0	0
e	Other	0	0	0	0

Total. Add lines 1a through 1e *(Column (d) must equal Form 990, Part X, column (B), line 10(c))* ▶ 0

Part VII Investments—Other Securities. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1) Financial derivatives	0	
(2) Closely-held equity interests	0	
(3) Other	11,521,569	COST
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
(I)		
Total *(Column (b) must equal Form 990, Part X, col (B) line 12.)* ▶	11,521,569	

Part VIII Investments—Program Related. See Form 990, Part X, line 13.

(a) Description of investment type	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
Total *(Column (b) must equal Form 990, Part X, col (B) line 13.)* ▶	0	

Part IX Other Assets. See Form 990, Part X, line 15

(a) Description	(b) Book value
(1) MUTUAL FUNDS	1,340,178
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
Total. *(Column (b) must equal Form 990, Part X, col (B) line 15.)* ▶	1,340,178

Part X Other Liabilities. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	0
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
Total *(Column (b) must equal Form 990, Part X, col (B) line 25.)* ▶	0

2. FIN 48 (ASC 740) Footnote In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740) Check here if the text of the footnote has been provided in Part XIII . . . . ☐

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements			1	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12				
a	Net unrealized gains on investments	2a			
b	Donated services and use of facilities	2b			
c	Recoveries of prior year grants	2c			
d	Other (Describe in Part XIII)	2d			
e	Add lines **2a** through **2d**			2e	0
3	Subtract line **2e** from line **1**			3	0
4	Amounts included on Form 990, Part VIII, line 12, but not on line **1**				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIII)	4b			
c	Add lines **4a** and **4b**			4c	0
5	Total revenue. Add lines **3** and **4c.** *(This must equal Form 990, Part I, line 12)*			5	0

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements			1	
2	Amounts included on line 1 but not on Form 990, Part IX, line 25				
a	Donated services and use of facilities	2a			
b	Prior year adjustments	2b			
c	Other losses	2c			
d	Other (Describe in Part XIII.)	2d			
e	Add lines **2a** through **2d**			2e	0
3	Subtract line **2e** from line **1**			3	0
4	Amounts included on Form 990, Part IX, line 25, but not on line **1:**				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIII.)	4b			
c	Add lines **4a** and **4b**			4c	0
5	Total expenses. Add lines **3** and **4c.** *(This must equal Form 990, Part I, line 18)*			5	0

Part XIII Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and 2b, Part V, line 4, Part X, line 2, Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b Also complete this part to provide any additional information

Part XIII Supplemental Information *(continued)*

SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

Grants and Other Assistance to Organizations, Governments, and Individuals in the United States

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.
▶ Attach to Form 990.

OMB No 1545-0047
2012
Open to Public Inspection

Name of the organization: SISTERS OF ST FRANCIS
Employer identification number: 74-6346248

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? [X] Yes [ ] No

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

Part II Grants and Other Assistance to Governments and Organizations in the United States.

Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than $5,000. Part II can be duplicated if additional space is needed.

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) SISTERS OF ST FRANCIS 7665 ASSISI HEIGHTS	76-6346248	501(C)(3)	1,400,000				GENERAL
(2)							
(3)							
(4)							
(5)							
(6)							
(7)							
(8)							
(9)							
(10)							
(11)							
(12)							

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table ▶

3 Enter total number of other organizations listed in the line 1 table ▶ 1

SISTERS OF ST FRANCIS 74-6346248

Part III **Grants and Other Assistance to Individuals in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 22
Part III can be duplicated if additional space is needed

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
1					
2					
3					
4					
5					
6					
7					

Part IV **Supplemental Information.** Complete this part to provide the information required in Part I, line 2, Part III, column (b), and any other additional information

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.
▶ Attach to Form 990 or 990-EZ.

OMB No 1545-0047
2012
Open to Public Inspection

Name of the organization	Employer identification number
SISTERS OF ST FRANCIS	74-6346248

Form 990 Part VI Section B Line 11B THE FORM 990 IS PROVIDED TO THE TRUSTEE, MERRILL LYNCH, UPON COMPLETION FOR REVIEW. ANY DISCREPANCIES IDENTIFIED DURING REVIEW ARE NOTIFIED PRIOR TO FILING THE FORM 990

Form 990 Part VI Section C Line 19 THESE DOCUMENTS ARE NOT MADE AVAILABLE TO THE PUBLIC, HOWEVER, UPON REQUEST THEY CAN BE MADE AVAILABLE

Form 990 Part XI Line 9 COST BASIS ADJUSTMENT 10,953, PURCHASE OF ACCRUED INTEREST C/O FROM PY: 632, CY LATE POSTING MUTUAL FUNDS: (744), PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR: (592)

Name of the organization	Employer identification number
SISTERS OF ST FRANCIS	74-6346248

SCHEDULE R (Form 990)

Department of the Treasury
Internal Revenue Service

Related Organizations and Unrelated Partnerships

▶ Complete if the organization answered "Yes" to Form 990, Part IV, line 33, 34, 35, 36, or 37.
▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047
2012
Open to Public Inspection

Name of the organization: SISTERS OF ST FRANCIS

Employer identification number: 74-6346248

Part I Identification of Disregarded Entities (Complete if the organization answered "Yes" to Form 990, Part IV, line 33)

(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity
(1)					
(2)					
(3)					
(4)					
(5)					
(6)					

Part II Identification of Related Tax-Exempt Organizations (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity? Yes	No
(1) SISTERS OF ST FRANCIS 76-6346248 1665 ASSISI HEIGHTS CO	SUPPORT SISTERS O	CO	501(C)(3)	1	SISTERS OF ST F		X
(2)							
(3)							
(4)							
(5)							
(6)							
(7)							

Part III **Identification of Related Organizations Taxable as a Partnership** (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related organizations treated as a partnership during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	
(1)												
(2)												
(3)												
(4)												
(5)												
(6)												
(7)												

Part IV **Identification of Related Organizations Taxable as a Corporation or Trust** (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership	(i) Section 512(b)(13) controlled entity?	
								Yes	No
(1)									
(2)									
(3)									
(4)									
(5)									
(6)									
(7)									

Part V **Transactions With Related Organizations** (Complete if the organization answered "Yes" to Form 990, Part IV, line 34, 35b, or 36.)

			Yes	No
Note. Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule				
1	During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II–IV?			
a	Receipt of (i) interest (ii) annuities (iii) royalties or (iv) rent from a controlled entity	1a		X
b	Gift, grant, or capital contribution to related organization(s)	1b	X	
c	Gift, grant, or capital contribution from related organization(s)	1c		X
d	Loans or loan guarantees to or for related organization(s)	1d		X
e	Loans or loan guarantees by related organization(s)	1e		X
f	Dividends from related organization(s)	1f		X
g	Sale of assets to related organization(s)	1g		X
h	Purchase of assets from related organization(s)	1h		X
i	Exchange of assets with related organization(s)	1i		X
j	Lease of facilities, equipment, or other assets to related organization(s)	1j		X
k	Lease of facilities, equipment, or other assets from related organization(s)	1k		X
l	Performance of services or membership or fundraising solicitations for related organization(s)	1l		X
m	Performance of services or membership or fundraising solicitations by related organization(s)	1m		X
n	Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)	1n		X
o	Sharing of paid employees with related organization(s)	1o		X
p	Reimbursement paid to related organization(s) for expenses	1p		X
q	Reimbursement paid by related organization(s) for expenses	1q		X
r	Other transfer of cash or property to related organization(s)	1r		X
s	Other transfer of cash or property from related organization(s)	1s		X

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds

(a) Name of other organization	(b) Transaction type (a–s)	(c) Amount involved	(d) Method of determining amount involved
(1) SISTERS OF ST FRANCIS	b	1,400,000	FMV
(2)			
(3)			
(4)			
(5)			
(6)			

Part VI **Unrelated Organizations Taxable as a Partnership** (Complete if the organization answered "Yes" to Form 990, Part IV, line 37.)

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization See instructions regarding exclusion for certain investment partnerships

(a) Name, address, and EIN of entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Predominant income (related, unrelated, excluded from tax under section 512-514)	(e) Are all partners section 501(c)(3) organizations?		(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
				Yes	No			Yes	No		Yes	No	
(1)													
(2)													
(3)													
(4)													
(5)													
(6)													
(7)													
(8)													
(9)													
(10)													
(11)													
(12)													
(13)													
(14)													
(15)													
(16)													

Part VII **Supplemental Information**

Complete this part to provide additional information for responses to questions on Schedule R (see instructions)

SISTERS OF ST FRANCIS OF

ACCOUNT INVESTMENT OBJECTIVE

December 01, 2012 - December 31, 2012

INCOME: Objective is to obtain a continuing stream of income from investments in both fixed-income instruments and equities. In order to satisfy current yield requirements, the investor should be willing to accept the risk of principal loss.

If you have changes to your investment objective, please contact your Financial Advisor(s).

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	300,000 83	300,000.83		**300,000.83**		
ISA BA RI N.A	172,238.00	172,238.00	1.0000	**172,238.00**	**103**	.06
ISA BANK OF AMERICA	225,529.00	225,529.00	1.0000	**225,529.00**	**135**	.06
TOTAL		697,767.83		**697,767.83**	**239**	.06

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%
U.S. TREASURY BILL *ZERO% JAN 03 2013* *MOODY'S: *** S&P: *** CUSIP: 912795629*	12/03/12	1,000,000	999,975.00	100.0000	**1,000,000.00**				
U.S. TREASURY BILL *ZERO% FEB 07 2013* *MOODY'S: *** S&P: *** CUSIP: 912795520*	12/03/12	1,000,000	999,900.69	99 9970	**999,970.00**				
FEDERAL HOME LOAN BANK *BONDS 03.375% FEB 27 2013* *MOODY'S: AAA S&P: AA+ CUSIP: 3133XP2W3*	01/28/08	1,200,000	1,198,780 80	100.4970	**1,205,964.00**	7,183.20	13,950.00	**40,500**	3.35
θ U.S. TRSY INFLATION NTE *0.625% APR 15 2013 INFL ADJ PRIN 547,200* *MOODY'S: AAA S&P: *** CUSIP: 912828HW3* *ORIGINAL UNIT/TOTAL COST: 109.4342/547,171.38*	12/14/12	500,000	547,068.38	99.8750	**546,516.00**	(552.38)	661.06	**3,420**	.62

Merrill Lynch
Wealth Management
Bank of America Corporation

SISTERS OF ST FRANCIS OF

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 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 *0.250% SEP 15 2014 00.250% SEP 15 2014* *MOODY'S: AAA S&P: *** CUSIP: 912828RG7*	03/15/12	200,000	198,851.56	100.0230	**200,046.00**	1,194.44	147.79	**500**	.24
FEDERAL HOME LN MTG CORP *NOTES 04.500% JAN 15 2015* *MOODY'S: AAA S&P: AA+ CUSIP: 3134A4UX0*	11/14/06	200,000	195,326.00	108.5070	**217,014.00**	21,688.00	4,150.00	**9,000**	4.14
U.S. TREASURY NOTE *1.500% AUG 31 2018 01.500% AUG 31 2018* *MOODY'S: AAA S&P: *** CUSIP: 912828RE2*	03/26/12	250,000	249,882.81	103.5390	**258,847.50**	8,964.69	1,263.81	**3,750**	1.44
TOTAL		4,350,000	4,389,785.24		**4,428,357.50**	38,477.95	20,172.66	**57,170**	2.35

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
BARCLAYS 0-5 YR TIPS BD FD *SYMBOL: STIP Initial Purchase:12/03/12* *Fixed Income 100%*	3,000	309,260.30	103.0800	**309,240.00**	(20.30)	309,260	**(20)**	**3,247**	1.04
ISHARES BARCLAY 7-10 YR *TREAS INDEX FUND* *SYMBOL: IEF Initial Purchase:07/06/12* *Fixed Income 100%*	3,204	346,679.49	107.4900	**344,397.96**	(2,281.53)	346,679	**(2,281)**	**6,162**	1.78
ISHARES BARCLYS 1-3 YEAR *TREAS INDEX FUND*	4,000	337,839.60	84.4200	**337,680.00**	(159.60)	337,839	**(159)**	**1,249**	.36

SISTERS OF ST FRANCIS OF

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
SYMBOL: SHY Initial Purchase:01/04/12									
Fixed Income 100%									
ISHARES BARCLAYS 3-7 YEA	2,817	346,398.14	123 2200	**347,110.74**	712.60	346,398	**712**	**3,009**	.86
TRSY BD FD									
SYMBOL: IEI Initial Purchase:06/27/12									
Fixed Income 100%									
Subtotal (Fixed Income)				1,338,428.70					
TOTAL		1,340,177 53		**1,338,428.70**	(1,748.83)		**(1,748)**	**13,667**	1 02
TOTAL PRINCIPAL INVESTMENTS		6,427,730.60		**6,484,554.03**	36,729.12			**71,076**	1.59

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

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.

* - Excludes the market value of original issue discount holdings in the calculation of total current yield for debt securities.

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

SISTERS OF SAINT FRANCIS OF

ACCOUNT INVESTMENT OBJECTIVE

December 01, 2012 - December 31, 2012

GROWTH: Objective is to accumulate wealth over time through price appreciation rather than current income. The investor should be willing to accept the risk of price volatility and principal loss in seeking to achieve growth.

If you have changes to your investment objective, please contact your Financial Advisor(s)

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.81	0.81		**.81**		
ISA BANK OF AMERICA	47,700.00	47,700.00	1 0000	**47,700.00**	**29**	.06
TOTAL		47,700.81		**47,700.81**	**29**	.06

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%
AFFILIATED MANAGERS GRP	AMG	09/22/11	190	78.2235	14,862.47	130 1500	24,728.50	9,866.03		
		10/20/11	464	84.3300	39,129.12	130.1500	60,389.60	21,260.48		
		11/01/11	343	88.4518	30,338.97	130.1500	44,641.45	14,302.48		
		11/21/11	92	86.7452	7,980.56	130.1500	11,973.80	3,993.24		
		07/10/12	40	108.7800	4,351.20	130.1500	5,206.00	854.80		
Subtotal			*1,129*		*96,662.32*		**146,939.35**	*50,277.03*		
ALLERGAN INC	AGN	08/25/11	65	77.0052	5,005.34	91 7300	5,962 45	957.11	13	.21
		09/22/11	140	80.8780	11,322.93	91.7300	12,842.20	1,519.27	28	.21
		10/20/11	349	85.4500	29,822.05	91.7300	32,013.77	2,191.72	70	.21
		11/01/11	341	81.8300	27,904.03	91.7300	31,279.93	3,375.90	69	21
		05/01/12	82	96.0454	7,875.73	91.7300	7,521.86	(353.87)	17	.21
		07/10/12	36	90.8600	3,270.96	91.7300	3,302.28	31.32	8	.21
Subtotal			*1,013*		*85,201.04*		**92,922.49**	*7,721.45*	**205**	*.21*

Merrill Lynch
Wealth Management
Bank of America Corporation

SISTERS OF SAINT FRANCIS OF

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)	Estimated Annual Income	Current Yield%
AMAZON COM INC COM	AMZN	01/30/12	130	191.4354	24,886.61	250.8700	32,613.10	7,726.49		
		03/22/12	276	191.6777	52,903.05	250.8700	69,240.12	16,337.07		
		07/10/12	15	222.8200	3,342.30	250.8700	3,763.05	420.75		
Subtotal			*421*		*81,131.96*		***105,616.27***	*24,484.31*		
ANADARKO PETE CORP	APC	09/22/11	243	68.8553	16,731.86	74.3100	18,057.33	1,325.47	88	.48
		10/20/11	367	76.2850	27,996.60	74.3100	27,271.77	(724 83)	133	.48
		11/01/11	321	77.2510	24,797.60	74.3100	23,853.51	(944.09)	116	.48
		11/21/11	100	74.5600	7,456.00	74.3100	7,431.00	(25.00)	36	.48
		05/01/12	207	75.6757	15,664.87	74.3100	15,382.17	(282.70)	75	.48
		07/10/12	46	65.9200	3,032.32	74.3100	3,418.26	385.94	17	.48
Subtotal			*1,284*		*95,679.25*		***95,414.04***	*(265.21)*	***465***	.48
APACHE CORP	APA	07/17/12	677	83.9019	56,801.65	78.5000	53,144.50	(3,657.15)	461	.86
		10/02/12	391	86.7518	33,919.99	78.5000	30,693.50	(3,226.49)	266	.86
Subtotal			*1,068*		*90,721.64*		***83,838.00***	*(6,883.64)*	***727***	.86
AVAGO TECHNOLOGIES LTD	AVGO	11/01/11	2,218	33.1452	73,516.27	31.6508	70,201.47	(3,314.80)	1,509	2.14
		11/21/11	510	29.0387	14,809 74	31.6508	16,141.91	1,332.17	347	2.14
		07/10/12	101	33 6100	3,394.61	31.6508	3,196.73	(197.88)	69	2.14
Subtotal			*2,829*		*91,720.62*		***89,540.11***	*(2,180.51)*	***1,925***	2.14
BIOGEN IDEC INC	BIIB	06/29/11	188	109.3105	20,550.38	146.3700	27,517.56	6,967.18		
		07/21/11	152	104.8193	15,932.54✦	146.3700	22,248.24	6,315.70		
		07/22/11	138	109.0676	15,051.33✦	146.3700	20,199.06	5,147.73		
		11/01/11	160	114.2165	18,274 64	146.3700	23,419.20	5,144.56		
		11/21/11	92	107.0640	9,849 89	146.3700	13,466.04	3,616.15		
		07/10/12	26	144.0100	3,744.26	146.3700	3,805.62	61.36		
Subtotal			756		*83,403.04*		***110,655.72***	*27,252.68*		

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SISTERS OF SAINT FRANCIS OF

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)	Estimated Annual Income	Current Yield%
BORG WARNER INC COM	BWA	09/22/11	308	60.0576	18,497.77	71.6200	22,058.96	3,561.19		
		10/20/11	399	68.6275	27,382.41	71.6200	28,576.38	1,193.97		
		11/01/11	288	73.7769	21,247.75	71.6200	20,626.56	(621.19)		
		11/14/11	246	67.4276	16,587.21	71.6200	17,618.52	1,031.31		
		07/10/12	46	64.5800	2,970.68	71.6200	3,294.52	323.84		
Subtotal			*1,287*		*86,685.82*		***92,174.94***	*5,489.12*		
CAMERON INTL CORP	CAM	10/02/12	1,669	55.6053	92,805.25	56.4600	**94,231.74**	1,426.49		
CATERPILLAR INC DEL	CAT	06/26/12	502	82.2667	41,297 93	89.6085	44,983.47	3,685.54	1,045	2.32
		07/10/12	38	83.0300	3,155.14	89.6085	3,405.12	249.98	80	2 32
		07/10/12	524	83.0475	43,516.89	89.6085	46,954.85	3,437.96	1,090	2.32
Subtotal			*1,064*		*87,969.96*		***95,343.44***	*7,373.48*	***2,215***	*2.32*
COGNIZANT TECH SOLUTNS A	CTSH	08/21/12	1,342	65.3083	87,643.87	73.8823	**99,150.05**	11,506.18		
COSTCO WHOLESALE CRP DEL	COST	09/22/11	256	83.3090	21,327.11	98.7300	25,274.88	3,947.77	282	1.11
		10/20/11	483	84.8725	40,993.42	98.7300	47,686.59	6,693.17	532	1.11
		11/01/11	422	83.4283	35,206.78	98.7300	41,664.06	6,457.28	465	1.11
		11/21/11	108	81.2844	8,778.72	98.7300	10,662.84	1,884.12	119	1.11
		05/01/12	166	87.2525	14,483.93	98.7300	16,389.18	1,905.25	183	1.11
		07/10/12	52	93.9500	4,885.40	98.7300	5,133.96	248.56	58	1.11
Subtotal			*1,487*		*125,675.36*		***146,811.51***	*21,136.15*	***1,639***	*1.11*
COVIDIEN PLC SHS NEW	COV	09/22/11	507	44.7800	22,703.46	57.7400	29,274.18	6,570.72	528	1.80
		10/20/11	947	44.3300	41,980.51	57.7400	54,679.78	12,699 27	985	1.80
		11/01/11	723	45.1769	32,662.97	57.7400	41,746.02	9,083.05	752	1.80
		11/21/11	163	44.6398	7,276.30	57.7400	9,411.62	2,135.32	170	1.80
		07/10/12	86	53.8100	4,627.66	57.7400	4,965.64	337.98	90	1.80
Subtotal			*2,426*		*109,250.90*		***140,077.24***	*30,826.34*	***2,525***	*1.80*

Merrill Lynch Wealth Management
Bank of America Corporation

SISTERS OF SAINT FRANCIS OF

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)	Estimated Annual Income	Current Yield%
DICKS SPORTING GOODS INC	DKS	09/22/11	567	32.9100	18,659.97	45.4900	25,792.83	7,132.86	284	1.09
		10/20/11	767	36.7538	28,190.24	45.4900	34,890.83	6,700.59	384	1.09
		11/01/11	590	38.6000	22,774.00	45.4900	26,839.10	4,065.10	295	1.09
		07/10/12	71	49.1098	3,486.80	45.4900	3,229.79	(257.01)	36	1.09
Subtotal			*1,995*		*73,111.01*		**90,752.55**	*17,641.54*	**999**	*1.09*
DISCOVERY COMMUNICATN *INC SERIES A*	DISCA	09/22/11	196	38.8200	7,608.72	63.4800	12,442.08	4,833.36		
		10/20/11	723	41.0121	29,651.82	63.4800	45,896.04	16,244.22		
		11/01/11	558	42.3515	23,632.14	63.4800	35,421.84	11,789.70		
		11/21/11	234	39.9029	9,337.30	63.4800	14,854.32	5,517.02		
		07/10/12	63	50.8498	3,203.54	63.4800	3,999.24	795.70		
Subtotal			*1,774*		*73,433.52*		**112,613.52**	*39,180.00*		
E M C CORPORATION MASS	EMC	10/20/11	2,733	23.6680	64,684.91	25.3000	69,144.90	4,459.99		
		11/01/11	1,425	23.7700	33,872.25	25.3000	36,052.50	2,180.25		
		11/21/11	482	22.6859	10,934.65	25.3000	12,194.60	1,259.95		
		07/10/12	171	23.7250	4,056.98	25.3000	4,326.30	269.32		
Subtotal			*4,811*		*113,548.79*		**121,718.30**	*8,169.51*		
EXPRESS SCRIPTS HLDG CO	ESRX	09/22/11	294	39.5959	11,641.20	54.0000	15,876.00	4,234.80		
		10/20/11	818	38.7272	31,678.93	54.0000	44,172.00	12,493.07		
		11/01/11	399	44.2230	17,644.98	54.0000	21,546.00	3,901.02		
		11/21/11	153	43.0964	6,593.75	54.0000	8,262.00	1,668.25		
		07/10/12	62	54.4500	3,375.90	54.0000	3,348.00	(27.90)		
Subtotal			*1,726*		*70,934.76*		**93,204.00**	*22,269.24*		
FEDEX CORP DELAWARE COM	FDX	09/22/11	363	66.4853	24,134.20	91.7200	33,294.36	9,160.16	204	.61
		10/20/11	490	75.3700	36,931.30	91.7200	44,942.80	8,011.50	275	.61
		11/01/11	375	79.5008	29,812.80	91.7200	34,395.00	4,582.20	211	.61
		11/21/11	74	79.5550	5,887.07	91.7200	6,787.28	900.21	42	.61
		05/01/12	101	89.3120	9,020.52	91.7200	9,263.72	243.20	57	.61
		07/10/12	52	91.2498	4,744.99	91.7200	4,769.44	24.45	30	.61
Subtotal			*1,455*		*110,530.88*		**133,452.60**	*22,921.72*	**819**	*.61*

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SISTERS OF SAINT FRANCIS OF

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)	Estimated Annual Income	Current Yield%
GOLDMAN SACHS GROUP INC	GS	12/12/12	692	119.0933	82,412 63	127.5600	**88,271.52**	5,858 89	**1,385**	1.56
GOOGLE INC CL A	GOOG	07/15/11	6	596.7966	3,580 78	707.3800	4,244.28	663.50		
		07/27/11	27	642.8181	17,356.09✦	707.3800	19,099.26	1,743 17		
		08/12/11	3	657.8366	1,973.51✦	707.3800	2,122.14	148 63		
		10/20/11	44	582.0200	25,608.88	707.3800	31,124 72	5,515.84		
		11/01/11	45	579 9700	26,098.65	707.3800	31,832.10	5,733.45		
		05/01/12	29	609.0200	17,661.58	707.3800	20,514.02	2,852.44		
		07/10/12	6	586.0400	3,516.24	707.3800	4,244.28	728.04		
Subtotal			*160*		*95,795.73*		***113,180.80***	*17,385.07*		
INTUIT INC COM	INTU	09/22/11	373	46 7282	17,429.62	59 4754	22,184 32	4,754.70	254	1.14
		10/20/11	546	51.8000	28,282.80	59.4754	32,473 57	4,190.77	372	1.14
		11/01/11	488	51.9600	25,356.48	59.4754	29,024.00	3,667.52	332	1.14
		11/21/11	138	50.4363	6,960.22	59.4754	8,207.61	1,247.39	94	1.14
		07/10/12	57	57.0798	3,253.55	59.4754	3,390.10	136.55	39	1.14
Subtotal			*1,602*		*81,282.67*		***95,279.60***	*13,996.93*	***1,091***	*1.14*
JACOBS ENGN GRP INC DELA	JEC	09/22/11	754	32.5461	24,539.83	42.5700	32,097.78	7,557.95		
		10/20/11	1,063	35.8217	38,078.47	42.5700	45,251.91	7,173.44		
		11/01/11	770	38.0291	29,282 41	42.5700	32,778.90	3,496.49		
		05/01/12	413	41.7846	17,257.08	42.5700	17,581.41	324.33		
		07/10/12	111	37.7138	4,186.24	42.5700	4,725.27	539.03		
Subtotal			*3,111*		*113,344.03*		***132,435.27***	*19,091.24*		
MONSANTO CO NEW DEL COM	MON	10/05/10	116	48.5705	5,634.18	94.6500	10,979.40	5,345 22	174	1.58
		02/08/11	154	74.7025	11,504.19	94.6500	14,576.10	3,071.91	231	1.58
		10/20/11	376	73.0319	27,460.03	94.6500	35,588 40	8,128.37	564	1.58
		11/01/11	377	71.2600	26,865.02	94.6500	35,683.05	8,818.03	566	1.58
		11/21/11	98	69.4600	6,807.08	94.6500	9,275.70	2,468.62	147	1.58
		05/01/12	101	76.7674	7,753.51	94.6500	9,559.65	1,806.14	152	1.58
		07/10/12	45	82.7240	3,722.58	94.6500	4,259.25	536 67	68	1.58
Subtotal			*1,267*		*89,746.59*		***119,921.55***	*30,174.96*	***1,902***	1.58

Merrill Lynch
Wealth Management
Bank of America Corporation

SISTERS OF SAINT FRANCIS OF

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)	Estimated Annual Income	Current Yield%
NATIONAL-OILWELL VARCO INC	NOV	07/21/11	60	81.2353	4,874.12	68.3500	4,101.00	(773.12)	32	.76
		07/28/11	93	81.5859	7,587.49	68.3500	6,356.55	(1,230.94)	49	.76
		08/25/11	140	63.5592	8,898.29	68.3500	9,569.00	670.71	73	.76
		09/22/11	48	54.5500	2,618.40	68.3500	3,280.80	662.40	25	.76
		10/20/11	407	64.4300	26,223.01	68.3500	27,818.45	1,595.44	212	.76
		11/01/11	322	68.3745	22,016.59	68.3500	22,008.70	(7.89)	168	.76
		11/21/11	115	65.9550	7,584.83	68.3500	7,860.25	275.42	60	.76
		07/10/12	44	66.9000	2,943.60	68.3500	3,007.40	63.80	23	.76
Subtotal			*1,229*		*82,746.33*		***84,002.15***	*1,255.82*	***642***	.76
QUALCOMM INC	QCOM	09/22/11	484	50.0171	24,208.28	61.8596	29,940.05	5,731.77	485	1.61
		10/20/11	756	52.4798	39,674.80	61.8596	46,765.86	7,091.06	757	1.61
		11/01/11	745	50.2400	37,428.80	61.8596	46,085.40	8,656.60	746	1.61
		07/10/12	73	54.9000	4,007.70	61.8596	4,515.75	508.05	73	1.61
Subtotal			*2,058*		*105,319.58*		***127,307.06***	*21,987.48*	***2,061***	1.61
SALESFORCE COM INC	CRM	01/03/11	21	135.2142	2,839.50	168.1000	3,530.10	690.60		
		02/08/11	44	136.1475	5,990.49	168.1000	7,396.40	1,405.91		
		06/29/11	36	146.9338	5,289.62	168.1000	6,051.60	761.98		
		10/20/11	68	126.0900	8,574.12	168.1000	11,430.80	2,856.68		
		11/01/11	121	130.1979	15,753.95	168.1000	20,340.10	4,586.15		
		11/21/11	107	109.2090	11,685.37	168.1000	17,986.70	6,301.33		
		07/10/12	15	128.3500	1,925.25	168.1000	2,521.50	596.25		
Subtotal			*412*		*52,058.30*		***69,257.20***	*17,198.90*		
THERMO FISHER SCIENTIFIC INC	TMO	05/01/12	1,970	56.5075	111,319.78	63.7800	125,646.60	14,326.82	1,182	.94
		07/10/12	73	51.9098	3,789.42	63.7800	4,655.94	866.52	44	.94
Subtotal			*2,043*		*115,109.20*		***130,302.54***	*15,193.34*	***1,226***	.94

SISTERS OF SAINT FRANCIS OF

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)	Estimated Annual Income	Current Yield%
WHOLE FOODS MKT INC COM	WFM	10/20/11	434	70.9144	30,776 85	91.1600	39,563.44	8,786 59	348	.87
		11/01/11	511	69.5754	35,553.08	91.1600	46,582.76	11,029.68	409	.87
		11/14/11	236	67.7122	15,980.08	91.1600	21,513.76	5,533 68	189	.87
		07/10/12	44	94 3700	4,152.28	91.1600	4,011.04	(141 24)	36	87
Subtotal			*1,225*		*86,462.29*		***111,671.00***	*25,208.71*	***982***	*.87*
TOTAL					2,560,387.34		**3,016,084.56**	455,697 22	**20,808**	69
TOTAL PRINCIPAL INVESTMENTS					2,608,088.15		**3,063,785.37**	455,697.22	**20,837**	.68

✦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".

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	553.83	553.83		**553.83**		
ISA BANK OF AMERICA	25,303.00	25,303.00	1.0000	**25,303.00**	**15**	06
TOTAL		25,856 83		**25,856.83**	**15**	.06
TOTAL INCOME INVESTMENTS		25,856 83		**25,856.83**	**15**	.06

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	2,633,944.98	**3,089,642.20**	455,697.22		**20,852**	.67

SISTERS OF SAINT FRANCIS OF

MERRILL LYNCH CONSULTS SERVICE

December 01, 2012 - December 31, 2012

YOUR INVESTMENT MANAGER - LORD ABBETT SMALL CAP VALUE

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.28	0.28		**.28**		
ISA BANK OF AMERICA	13,090.00	13,090.00	1.0000	**13,090.00**	**8**	.06
TOTAL		13,090.28		**13,090.28**	**8**	.06

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%
ALEXANDRIA REAL EST EQTS	ARE	07/27/09	18	39.5472	711.85	69.3200	1,247.76	535.91	41	3.23
REIT		03/15/11	20	77.2580	1,545.16	69.3200	1,386.40	(158 76)	45	3.23
		07/29/11	9	82.1822	739.64	69.3200	623.88	(115.76)	21	3.23
		10/11/11	15	60.1180	901.77	69.3200	1,039.80	138 03	34	3.23
Subtotal			*62*		*3,898.42*		***4,297.84***	*399.42*	***141***	*3.23*
ALTERRA CAPITAL HOLDINGS	ALTE	01/11/08	11	29.5072	324.58	28.1900	310.09	(14.49)	8	2.27
LTD		04/02/08	17	26.7605	454 93	28.1900	479.23	24.30	11	2.27
		01/12/09	76	17.5792	1,336.02	28.1900	2,142.44	806.42	49	2.27
		01/22/09	119	17.6499	2,100.34	28.1900	3,354.61	1,254.27	77	2.27
		04/08/11	94	23.3652	2,196.33	28.1900	2,649.86	453.53	61	2.27
		05/19/11	71	22.2307	1,578.38	28.1900	2,001.49	423.11	46	2.27
		05/07/12	33	24.2160	799.13	28.1900	930.27	131 14	22	2.27
Subtotal			*421*		*8,789.71*		***11,867.99***	*3,078.28*	***274***	*2.27*

Merrill Lynch
Wealth Management
Bank of America Corporation

SISTERS OF SAINT FRANCIS OF

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)	Estimated Annual Income	Current Yield%
ANIXTER INTL INC	AXE	01/22/09	81	26.2522	2,126.43	63.9800	5,182.38	3,055.95		
		10/04/10	17	53.3864	907 57	63.9800	1,087.66	180 09		
		01/26/11	17	63.6294	1,081.70	63.9800	1,087.66	5.96		
Subtotal			*115*		*4,115.70*		***7,357.70***	*3,242.00*		
APPLIED INDUSTRL TECH	AIT	05/18/11	55	35.0927	1,930.10	42.0100	2,310.55	380.45	47	1.99
		06/10/11	46	33.3984	1,536.33	42.0100	1,932.46	396.13	39	1.99
		06/22/11	32	34.6093	1,107.50	42.0100	1,344.32	236.82	27	1.99
Subtotal			*133*		*4,573.93*		***5,587.33***	*1,013.40*	**113**	*1.99*
APTARGROUP INC	ATR	11/26/08	5	32.2640	161.32	47.7200	238.60	77.28	5	1.84
		01/22/09	34	30.3900	1,033.26	47 7200	1,622.48	589.22	30	1.84
		04/08/11	16	50.6525	810 44	47 7200	763.52	(46.92)	15	1.84
		08/09/11	31	46.6338	1,445.65	47.7200	1,479.32	33.67	28	1.84
		06/05/12	20	50.2130	1,004.26	47.7200	954.40	(49.86)	18	1.84
Subtotal			*106*		*4,454.93*		***5,058.32***	*603.39*	**96**	*1.84*
ASCENA RETAIL GROUP INC	ASNA	09/29/09	88	9.2480	813.83	18.4700	1,625.36	811.53		
		11/12/09	120	9.4974	1,139 69	18 4700	2,216.40	1,076.71		
		03/15/11	56	15.3951	862.13	18.4700	1,034.32	172.19		
		08/23/11	60	13.3601	801.61	18.4700	1,108.20	306.59		
Subtotal			*324*		*3,617.26*		***5,984.28***	*2,367.02*		
ATLAS AIR WORLDWIDE HLDS *NEW COM STOC*	AAWW	11/18/09	25	29.9060	747.65	44.3200	1,108.00	360.35		
		04/18/12	8	47.9850	383.88	44.3200	354.56	(29.32)		
		05/07/12	10	51.7010	517.01	44.3200	443.20	(73.81)		
Subtotal			*43*		*1,648.54*		***1,905.76***	*257.22*		
AVIS BUDGET GROUP INC	CAR	11/19/12	309	17.2325	5,324.87	19.8200	**6,124.38**	799.51		

SISTERS OF SAINT FRANCIS OF

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)	Estimated Annual Income	Current Yield%
BBCN BANCORP INC	BBCN	09/24/12	193	12.7881	2,468.12	11.5700	2,233 01	(235.11)	39	1.72
		09/25/12	107	12.8457	1,374.50	11.5700	1,237 99	(136.51)	22	1.72
		11/05/12	130	11.7077	1,522.01	11.5700	1,504.10	(17.91)	26	1.72
		11/06/12	12	11 7683	141.22	11 5700	138.84	(2.38)	3	1.72
		11/19/12	47	10.9412	514.24	11.5700	543.79	29 55	10	1.72
Subtotal			*489*		*6,020.09*		***5,657.73***	*(362.36)*	***100***	*1.72*
BEACON ROOFING SUPPLY *INC*	BECN	10/03/11	126	15.9876	2,014.45	33.2800	4,193.28	2,178.83		
		12/27/11	41	20.6356	846.06	33.2800	1,364.48	518.42		
Subtotal			*167*		*2,860.51*		***5,557.76***	*2,697.25*		
BOSTON P FINL HLDGS MASS	BPFH	08/21/12	204	9.5602	1,950.30	9.0100	1,838.04	(112.26)	9	.44
		08/22/12	182	9.5769	1,743.00	9.0100	1,639 82	(103.18)	8	.44
		11/19/12	99	8.8154	872.73	9.0100	891.99	19.26	4	44
		11/20/12	5	8.8840	44.42	9.0100	45.05	.63	1	.44
Subtotal			*490*		*4,610.45*		***4,414.90***	*(195.55)*	***22***	*.44*
BRANDYWNE RLTY T SBI NEW *REIT*	BDN	08/17/11	268	10.3500	2,773.80	12.1900	3,266.92	493.12	161	4.92
		08/23/11	152	9.5203	1,447.09	12.1900	1,852.88	405.79	92	4.92
		10/11/11	90	7.5097	675.88	12.1900	1,097.10	421.22	54	4.92
Subtotal			*510*		*4,896.77*		***6,216.90***	*1,320.13*	***307***	*4.92*
BRISTOW GROUP INC	BRS	09/24/07	43	44.7130	1,922.66	53.6600	2,307.38	384.72	35	1.49
		05/08/08	14	54.7571	766.60	53.6600	751 24	(15.36)	12	1.49
		08/14/08	29	38.3996	1,113.59	53.6600	1,556 14	442.55	24	1.49
Subtotal			*86*		*3,802.85*		***4,614.76***	*811.91*	***71***	*1.49*
C&J ENERGY SVCS INC	CJES	01/13/12	173	18.9223	3,273.56	21.4400	3,709 12	435.56		
		02/01/12	31	18.1287	561.99✦	21.4400	664.64	102.65		
		04/17/12	62	16.6461	1,032.06	21.4400	1,329.28	297.22		
Subtotal			*266*		*4,867.61*		***5,703.04***	*835.43*		

Merrill Lynch Wealth Management
Bank of America Corporation

SISTERS OF SAINT FRANCIS OF

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)	Estimated Annual Income	Current Yield%
CABOT CORP	CBT	10/29/09	23	24.5513	564.68	39.7900	915.17	350.49	19	2.01
		11/18/09	89	24.0503	2,140.48	39.7900	3,541.31	1,400.83	72	2.01
		12/16/09	56	26.2496	1,469.98	39.7900	2,228.24	758.26	45	2.01
		01/29/10	64	26.9346	1,723.82	39.7900	2,546.56	822.74	52	2.01
		06/29/10	89	24.5247	2,182.70	39.7900	3,541.31	1,358.61	72	2.01
		08/02/10	31	30.5041	945.63	39.7900	1,233.49	287.86	25	2.01
		06/10/11	18	38.8977	700.16	39.7900	716.22	16.06	15	2.01
		12/02/11	25	33.3404	833.51	39.7900	994.75	161.24	20	2.01
		12/21/12	24	39.5400	948.96	39.7900	954.96	6.00	20	2.01
Subtotal			*419*		*11,509.92*		***16,672.01***	*5,162.09*	***340***	*2.01*
CENTENE CORP	CNC	08/17/10	26	21.1788	550.65	41.0000	1,066.00	515.35		
		12/03/10	57	23.6838	1,349.98	41.0000	2,337.00	987.02		
Subtotal			*83*		*1,900.63*		***3,403.00***	*1,502.37*		
CHEESECAKE FACTORY INC	CAKE	03/18/11	41	28.8424	1,182.54	32.7100	1,341.11	158.57	20	1.46
		03/30/11	80	29.5080	2,360.64	32.7100	2,616.80	256.16	39	1.46
		08/12/11	29	27.3706	793.75	32.7100	948.59	154.84	14	1.46
		10/27/11	33	28.4566	939.07	32.7100	1,079.43	140.36	16	1.46
Subtotal			*183*		*5,276.00*		***5,985.93***	*709.93*	***89***	*1.46*
CHICAGO BRDG &IRON CO NV	CBI	07/06/09	119	10.7005	1,273.37	46.3500	5,515.65	4,242.28	24	.43
		10/29/09	87	20.5608	1,788.79	46.3500	4,032.45	2,243.66	18	.43
Subtotal			*206*		*3,062.16*		***9,548.10***	*6,485.94*	***42***	*.43*
CHILDRENS PL RETL STRS	PLCE	08/02/10	23	41.7552	960.37	44.2900	1,018.67	58.30		
		11/01/10	26	43.6823	1,135.74	44.2900	1,151.54	15.80		
		02/15/11	51	45.7927	2,335.43	44.2900	2,258.79	(76.64)		
		05/25/11	18	50.1216	902.19	44.2900	797.22	(104.97)		
Subtotal			*118*		*5,333.73*		***5,226.22***	*(107.51)*		

SISTERS OF SAINT FRANCIS OF

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)	Estimated Annual Income	Current Yield%
CINEMARK HLDGS INC	CNK	12/28/11	172	18 9219	3,254.58	25.9800	4,468.56	1,213 98	145	3.23
		01/06/12	52	18.3498	954.19	25.9800	1,350 96	396.77	44	3.23
		02/27/12	52	21.0650	1,095 38	25.9800	1,350.96	255.58	44	3.23
Subtotal			*276*		*5,304.15*		***7,170.48***	*1,866.33*	***233***	*3.23*
CITY NATIONAL CORP	CYN	04/13/09	91	37.9509	3,453.54	49.5200	4,506.32	1,052 78	91	2.01
		07/01/09	11	36.4372	400.81	49.5200	544.72	143 91	11	2.01
		08/08/11	17	46.0600	783.02	49.5200	841.84	58.82	17	2.01
		10/11/11	20	40.8055	816.11	49.5200	990.40	174.29	20	2.01
		11/19/12	9	47.9777	431.80	49.5200	445.68	13.88	9	2.01
Subtotal			*148*		*5,885.28*		***7,328.96***	*1,443.68*	***148***	*2.01*
COGNEX CORP	CGNX	04/21/11	86	29 9446	2,575.24	36.7901	3,163.95	588 71	38	1.19
		05/12/11	45	36.0462	1,622.08	36.7901	1,655.55	33.47	20	1.19
Subtotal			*131*		*4,197.32*		***4,819.50***	*622.18*	***58***	*1.19*
COHERENT INC CAL	COHR	01/15/10	20	29.0780	581.56	50.6323	1,012.65	431.09		
		01/29/10	69	28.3230	1,954.29	50.6323	3,493.63	1,539 34		
		12/03/10	21	44.0528	925.11	50.6323	1,063.28	138.17		
		01/24/11	17	47.5758	808.79	50.6323	860 75	51.96		
		01/26/11	17	47.5429	808.23	50.6323	860 75	52.52		
		02/27/12	18	57.1833	1,029.30	50.6323	911.38	(117.92)		
Subtotal			*162*		*6,107.28*		***8,202.44***	*2,095.16*		
COLUMBIA BKG SYS INC	COLB	09/08/09	95	16.8982	1,605.33	17.9400	1,704.30	98.97	35	2.00
		09/10/09	58	16.5817	961.74	17.9400	1,040.52	78.78	21	2.00
		06/03/10	88	22.0847	1,943.46	17.9400	1,578.72	(364.74)	32	2.00
		08/23/10	60	16.9843	1,019.06	17.9400	1,076.40	57.34	22	2.00
		12/21/12	37	17.8551	660.64	17.9400	663.78	3.14	14	2.00
Subtotal			*338*		*6,190.23*		***6,063.72***	*(126.51)*	***124***	*2.00*

Merrill Lynch
Wealth Management
Bank of America Corporation

SISTERS OF SAINT FRANCIS OF

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)	Estimated Annual Income	Current Yield%
COMMUNITY HEALTH SYS NEW	CYH	10/22/12	62	27.3246	1,694.13	30.7400	1,905.88	211.75		
		11/19/12	132	29.4641	3,889 27	30.7400	4,057.68	168.41		
Subtotal			194		5,583.40		**5,963.56**	380.16		
COMPASS MINERALS INTL *INC*	CMP	02/23/10	20	74.0870	1,481.74	74.7100	1,494.20	12.46	40	2.65
		04/15/10	29	77.9379	2,260 20	74.7100	2,166.59	(93.61)	58	2.65
		07/29/11	20	78.6035	1,572.07	74.7100	1,494.20	(77.87)	40	2.65
		11/19/12	11	75.7627	833.39	74.7100	821.81	(11.58)	22	2.65
Subtotal			80		6,147.40		**5,976.80**	(170.60)	**160**	2.65
CROCS INC	CROX	02/15/12	173	20.6627	3,574.65	14.3900	2,489.47	(1,085.18)		
		02/15/12	40	19.4997	779 99✦	14.3900	575.60	(204.39)		
		03/08/12	92	19.2165	1,767.92	14.3900	1,323.88	(444.04)		
		04/30/12	49	20.1242	986.09	14.3900	705.11	(280.98)		
Subtotal			354		7,108.65		**5,094.06**	(2,014.59)		
CVB FINCL CORP COM	CVBF	02/01/10	218	9.4932	2,069.52	10.4000	2,267.20	197.68	74	3.25
		02/02/10	25	9.1640	229.10	10.4000	260.00	30.90	9	3.25
		05/17/10	209	10.9832	2,295.49	10.4000	2,173.60	(121.89)	71	3.25
		08/17/10	156	8.1601	1,272.99	10.4000	1,622.40	349.41	53	3.25
Subtotal			608		5,867.10		**6,323.20**	456.10	**207**	3.25
DOLE FOOD COMPANY INC	DOLE	08/17/10	17	10.3194	175.43	11.4700	194.99	19.56		
		10/12/10	77	9.2857	715.00	11.4700	883.19	168.19		
		07/24/12	197	9.5530	1,881.96	11.4700	2,259.59	377.63		
Subtotal			291		2,772.39		**3,337.77**	565.38		
DSW INC	DSW	08/06/12	61	59.8344	3,649.90	65.6900	4,007.09	357.19	44	1.09
		08/24/12	10	64.5310	645.31	65.6900	656.90	11.59	8	1.09
Subtotal			71		4,295.21		**4,663.99**	368.78	**52**	1.09
DUKE REALTY CORP *REIT*	DRE	08/23/11	382	11.4025	4,355.76	13.8700	**5,298.34**	942.58	**260**	4.90

SISTERS OF SAINT FRANCIS OF

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)	Estimated Annual Income	Current Yield%
EMCOR GROUP INC	EME	12/03/10	44	28.0559	1,234.46	34 6100	1,522 84	288.38	11	.69
		02/15/11	99	31 8320	3,151.37	34 6100	3,426.39	275 02	24	.69
		05/12/11	56	31 5939	1,769 26	34 6100	1,938.16	168.90	14	.69
		07/18/11	50	28.7538	1,437.69	34.6100	1,730 50	292.81	12	.69
		09/10/12	21	29.3647	616 66	34 6100	726.81	110.15	6	.69
Subtotal			*270*		*8,209 44*		***9,344.70***	*1,135.26*	**67**	.69
EMERITUS CORP	ESC	10/22/12	90	23.6955	2,132.60	24.7200	2,224.80	92.20		
		10/23/12	64	23.4354	1,499.87	24 7200	1,582.08	82.21		
		11/19/12	66	21.9039	1,445 66	24 7200	1,631.52	185.86		
		12/21/12	51	23.9513	1,221 52	24.7200	1,260.72	39.20		
Subtotal			*271*		*6,299.65*		***6,699.12***	*399.47*		
EPR PPTYS	EPR	08/10/09	10	33.4970	334.97	46.1100	461.10	126.13	30	6.50
COM SH BEN INT		06/22/10	134	41.4400	5,552.96	46 1100	6,178.74	625.78	402	6.50
		04/04/11	33	46.6545	1,539.60	46.1100	1,521.63	(17.97)	99	6.50
Subtotal			*177*		*7,427.53*		***8,161.47***	*733.94*	**531**	6.50
EVERBANK FINANCIAL CORP	EVER	11/19/12	300	14.2704	4,281.12	14.9100	4,473.00	191.88	24	.53
COMMON SHARES		12/19/12	128	15.0467	1,925.99	14.9100	1,908.48	(17.51)	11	.53
Subtotal			*428*		*6,207.11*		***6,381.48***	*174.37*	**35**	.53
EXLSERVICE HLDGS INC	EXLS	02/29/12	149	27.8518	4,149.92	26.5000	**3,948.50**	(201.42)		
FLEETCOR TECHNOLOGIS INC	FLT	12/20/10	62	28 9664	1,795.92	53.6500	3,326.30	1,530.38		
		06/27/11	58	29.9800	1,738.84	53 6500	3,111.70	1,372.86		
		07/29/11	22	29.6468	652.23	53 6500	1,180 30	528.07		
		08/01/11	35	29.8454	1,044 59	53 6500	1,877.75	833.16		
		08/12/11	37	26.7286	988 96	53.6500	1,985.05	996.09		
Subtotal			*214*		*6,220.54*		***11,481.10***	*5,260.56*		

Merrill Lynch
Wealth Management
Bank of America Corporation

SISTERS OF SAINT FRANCIS OF

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)	Estimated Annual Income	Current Yield%
FORUM ENERGY TECHNOLOGS	FET	08/06/12	164	22.2985	3,656.97	24.7500	4,059 00	402.03		
INC COMMON STOCK		08/24/12	28	22.7789	637.81	24.7500	693 00	55 19		
Subtotal			192		4,294.78		**4,752.00**	457.22		
FRAC FIRST HORIZON NATL		04/29/10	59,974	0.0000	5.99	0.0001	6 00	.01		
CORP		07/01/10	2,063	0.0001	0.22	0.0001	21	(0.01)		
EST MKT PRICE AS OF 12/21/12										
		10/04/10	2,684	0.0000	0.26	0.0001	27	.01		
		01/03/11	1,172	0.0000	0.11	0.0001	.12	.01		
Subtotal			65,893		6.58		**6.60**	.02		
GATX CORPORATION	GMT	05/14/10	154	31.3115	4,821.98	43.3000	6,668.20	1,846.22	185	2 77
		05/17/11	17	38.7229	658.29	43.3000	736.10	77.81	21	2 77
Subtotal			171		5,480.27		**7,404.30**	1,924.03	**206**	2.77
GENESCO INC	GCO	03/15/11	33	38.2303	1,261.60	55.0000	1,815.00	553.40		
		06/22/11	30	46.4566	1,393 70	55.0000	1,650.00	256.30		
		12/03/12	25	54.4548	1,361.37	55.0000	1,375.00	13 63		
Subtotal			88		4,016.67		**4,840.00**	823.33		
GENESEE & WYOM CL A	GWR	06/17/09	49	26.0416	1,276.04	76.0800	3,727.92	2,451.88		
		08/04/11	24	54.3250	1,303.80	76.0800	1,825.92	522 12		
Subtotal			73		2,579.84		**5,553.84**	2,974.00		
GROUP 1 AUTOMOTIVE	GPI	08/03/12	67	53 2080	3,564.94	61.9900	4,153.33	588.39	41	.96
		12/21/12	10	61.3520	613.52	61.9900	619 90	6 38	6	.96
Subtotal			77		4,178.46		**4,773.23**	594.77	**47**	.96
GULFMARK OFSHRE INC CLA	GLF	02/02/11	35	39.4788	1,381.76	34.4500	1,205.75	(176.01)		
		02/03/11	7	39.6600	277.62	34.4500	241.15	(36.47)		
		04/08/11	44	43.4893	1,913.53	34.4500	1,515.80	(397.73)		
		05/02/11	20	42.5985	851.97	34.4500	689.00	(162.97)		
		06/10/11	23	40.1373	923.16	34.4500	792.35	(130.81)		
Subtotal			129		5,348.04		**4,444.05**	(903.99)		

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SISTERS OF SAINT FRANCIS OF

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)	Estimated Annual Income	Current Yield%
HAEMONETICS CORP MASS	HAE	04/22/10	124	28.6477	3,552.32	40 8400	5,064.16	1,511.84		
		01/24/11	22	29.5781	650.72	40.8400	898 48	247.76		
		04/04/11	20	33.1545	663.09	40.8400	816.80	153.71		
Subtotal			*166*		*4,866.13*		***6,779.44***	*1,913.31*		
HANGER INC	HGR	11/29/12	72	25.8656	1,862.33	27.3600	**1,969.92**	107.59		
HEALTHSOUTH CORP	HLS	09/11/12	78	24 2971	1,895.18	21.1100	1,646.58	(248.60)		
		10/01/12	76	24.0468	1,827.56	21.1100	1,604.36	(223.20)		
		10/22/12	95	22.2581	2,114.52	21.1100	2,005.45	(109.07)		
Subtotal			*249*		*5,837.26*		***5,256.39***	*(580.87)*		
HERCULES OFFSHORE INC	HERO	12/26/12	664	6.2456	4,147.08	6.1700	**4,096.88**	(50.20)		
HEXCEL CORP NEW COM	HXL	11/04/11	183	24.6790	4,516.26	26.9600	4,933 68	417.42		
		11/22/11	73	23.4845	1,714.37	26.9600	1,968.08	253.71		
		03/16/12	24	24.9666	599.20	26.9600	647.04	47.84		
Subtotal			*280*		*6,829.83*		***7,548.80***	*718.97*		
HITTITE MICROWAVE CORP	HITT	08/26/11	34	53.3267	1,813.11	62.0600	2,110.04	296 93		
		08/29/11	5	54.6540	273.27	62.0600	310.30	37.03		
		09/07/11	18	54.3483	978.27✦	62.0600	1,117.08	138.81		
		09/29/11	23	50.1213	1,152.79	62.0600	1,427.38	274.59		
		10/27/11	35	52.7871	1,847.55	62.0600	2,172.10	324.55		
		02/27/12	11	58 3554	641.91	62.0600	682.66	40.75		
Subtotal			*126*		*6,706.90*		***7,819.56***	*1,112.66*		
HORNBECK OFFSHORE SVCS *INC NEW*	HOS	08/14/12	93	41.6362	3,872.17	34.3400	3,193.62	(678.55)		
		09/10/12	32	38.8918	1,244.54	34.3400	1,098.88	(145.66)		
Subtotal			*125*		*5,116.71*		***4,292.50***	*(824.21)*		

Merrill Lynch
Wealth Management
Bank of America Corporation

SISTERS OF SAINT FRANCIS OF

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)	Estimated Annual Income	Current Yield%
HUB GROUP INC CL A	HUBG	05/07/09	57	25.0664	1,428.79	33.6000	1,915.20	486.41		
		06/19/09	60	20.0690	1,204.14	33.6000	2,016.00	811.86		
		09/29/11	18	28.5444	513.80	33.6000	604.80	91.00		
Subtotal			*135*		*3,146.73*		***4,536.00***	*1,389.27*		
IDACORP INC COM	IDA	10/23/12	43	44.5134	1,914.08	43.3500	1,864.05	(50.03)	66	3.50
		10/24/12	39	44.5930	1,739.13	43.3500	1,690.65	(48.48)	60	3.50
		11/19/12	23	41.3386	950.79	43.3500	997.05	46.26	35	3.50
Subtotal			*105*		*4,604.00*		***4,551.75***	*(52.25)*	***161***	3.50
II-V1 INC	IIVI	03/17/11	55	21.8289	1,200.59	18.2300	1,002.65	(197.94)		
		06/10/11	60	24.1991	1,451.95	18.2300	1,093 80	(358.15)		
		06/13/11	24	23.9962	575.91	18.2300	437.52	(138.39)		
		08/12/11	46	19.9936	919.71	18.2300	838.58	(81.13)		
		10/27/11	47	19.3608	909.96	18.2300	856 81	(53.15)		
		05/16/12	86	19.4175	1,669.91	18.2300	1,567.78	(102.13)		
		05/17/12	19	19.2105	365.00	18.2300	346.37	(18.63)		
Subtotal			*337*		*7,093.03*		***6,143.51***	*(949.52)*		
INNOPHOS HLDGS INC	IPHS	08/07/12	71	51.0291	3,623.07	46.5000	3,301.50	(321.57)	100	3.01
		09/11/12	30	50.1000	1,503.00	46.5000	1,395.00	(108.00)	42	3.01
		10/22/12	14	47.7450	668.43	46.5000	651.00	(17.43)	20	3.01
		12/21/12	15	46.3733	695.60	46.5000	697.50	1.90	21	3.01
Subtotal			*130*		*6,490.10*		***6,045.00***	*(445.10)*	***183***	3.01
IPC THE HOSPITALIST CO INC	IPCM	03/16/12	23	37.3243	858.46	39.7100	913.33	54.87		
		03/16/12	16	39.3193	629.11✦	39.7100	635.36	6.25		
		03/19/12	62	38.0245	2,357.52	39.7100	2,462.02	104.50		
Subtotal			*101*		*3,845.09*		***4,010.71***	*165.62*		

SISTERS OF SAINT FRANCIS OF

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)	Estimated Annual Income	Current Yield%
JACK HENRY & ASSOC INC	JKHY	01/14/11	15	30.3466	455.20	39.2600	588.90	133.70	7	1.17
		01/26/11	33	30.2730	999.01	39.2600	1,295.58	296.57	16	1.17
		07/29/11	44	29.1429	1,282.29	39 2600	1,727.44	445.15	21	1.17
		08/08/11	34	25.5229	867.78	39.2600	1,334 84	467 06	16	1.17
		08/12/11	100	27 2192	2,721.92	39.2600	3,926.00	1,204.08	46	1.17
		05/07/12	17	32.6158	554.47	39.2600	667 42	112.95	8	1.17
Subtotal			*243*		*6,880.67*		***9,540.18***	*2,659.51*	***114***	*1.17*
KENNAMETAL INC	KMT	01/22/09	97	17.0568	1,654 51	40.0000	**3,880.00**	2,225 49	**63**	1.60
KENNEDY-WILSON HLDGS INC	KW	10/05/12	52	14.1763	737.17	13.9800	726.96	(10.21)	11	1.43
		10/08/12	38	13.9976	531.91	13.9800	531.24	(0.67)	8	1.43
		10/09/12	52	13.9805	726.99	13.9800	726 96	(0.03)	11	1.43
		10/10/12	70	14.0588	984.12	13.9800	978.60	(5.52)	14	1.43
		12/03/12	38	13.1855	501.05	13.9800	531.24	30.19	8	1.43
		12/04/12	4	13.1725	52.69	13.9800	55.92	3.23	1	1.43
Subtotal			*254*		*3,533.93*		***3,550.92***	*16.99*	***53***	*1.43*
KIRBY CORP COM	KEX	01/22/09	9	25.3000	227.70	61.8900	557.01	329.31		
		01/30/09	77	24.6027	1,894.41	61.8900	4,765.53	2,871.12		
		10/22/12	8	58.5562	468.45	61.8900	495.12	26.67		
Subtotal			*94*		*2,590.56*		***5,817.66***	*3,227.10*		
KNIGHT TRNSPRTN INC	KNX	05/17/11	213	17.2107	3,665.90	14.6300	3,116.19	(549.71)	52	1.64
		05/27/11	132	17.1499	2,263.79	14.6300	1,931.16	(332.63)	32	1.64
Subtotal			*345*		*5,929.69*		***5,047.35***	*(882.34)*	***84***	*1.64*
KOPPERS HLDGS INC	KOP	01/22/09	15	16.9100	253.65	38.1500	572.25	318.60	15	2.51
		03/04/09	23	11.5221	265.01	38.1500	877 45	612.44	23	2.51
		03/06/09	6	10.4600	62.76	38.1500	228.90	166.14	6	2.51
		04/08/09	28	15.3867	430.83	38.1500	1,068.20	637.37	27	2.51
		06/08/09	55	28.4500	1,564.75	38.1500	2,098.25	533.50	53	2.51

Merrill Lynch
Wealth Management
Bank of America Corporation

SISTERS OF SAINT FRANCIS OF

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)	Estimated Annual Income	Current Yield%
KOPPERS HLDGS INC	KOP	12/07/10	30	31.1883	935.65	38 1500	1,144 50	208.85	29	2 51
		12/08/10	15	31.4180	471.27	38 1500	572.25	100.98	15	2 51
		09/29/11	44	25.8263	1,136.36	38.1500	1,678.60	542.24	43	2.51
Subtotal			*216*		*5,120.28*		***8,240.40***	*3,120.12*	***211***	2.51
LACLEDE GROUP INC	LG	08/06/12	81	42.1900	3,417.39	38 6100	3,127.41	(289.98)	138	4.40
		08/07/12	4	42 2500	169.00	38.6100	154.44	(14.56)	7	4.40
		10/03/12	34	43.6135	1,482.86	38.6100	1,312.74	(170.12)	58	4.40
Subtotal			*119*		*5,069.25*		***4,594.59***	*(474.66)*	***203***	*4.40*
LITTELFUSE INC DEL COM	LFUS	07/28/09	2	24.8050	49.61	61.7100	123.42	73.81	2	1 29
		09/09/09	26	23.9100	621.66	61.7100	1,604 46	982.80	21	1 29
		11/10/09	82	29.2350	2,397.27	61 7100	5,060.22	2,662.95	66	1 29
		07/21/10	31	32.9474	1,021.37	61.7100	1,913.01	891 64	25	1.29
		09/12/11	20	42.2720	845.44	61.7100	1,234.20	388.76	16	1.29
		05/07/12	13	60.4776	786.21	61.7100	802.23	16.02	11	1.29
Subtotal			*174*		*5,721.56*		***10,737.54***	*5,015.98*	***141***	*1.29*
MACK CALI REALTY CORP *REIT*	CLI	07/24/12	170	28.1378	4,783.44	26.1100	4,438.70	(344.74)	306	6 89
		11/19/12	30	25.2183	756.55	26 1100	783.30	26.75	54	6.89
Subtotal			*200*		*5,539.99*		***5,222.00***	*(317.99)*	***360***	6.89
MAXIMUS INC	MMS	08/04/09	23	21.7256	499.69	63.2200	1,454.06	954.37	9	.56
		11/02/09	44	23.3420	1,027.05	63.2200	2,781.68	1,754.63	16	.56
		12/03/10	24	32.0241	768.58	63.2200	1,517.28	748.70	9	.56
		01/24/11	22	32.9013	723.83	63 2200	1,390.84	667.01	8	.56
		08/12/11	23	38.4391	884.10	63.2200	1,454.06	569.96	9	.56
		11/14/11	25	41.8492	1,046.23	63.2200	1,580.50	534 27	9	.56
		04/11/12	18	40.1683	723.03	63.2200	1,137.96	414.93	7	.56
Subtotal			*179*		*5,672.51*		***11,316.38***	*5,643.87*	***67***	.56

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SISTERS OF SAINT FRANCIS OF

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)	Estimated Annual Income	Current Yield%
MEDICINES CO DEL COM	MDCO	08/06/12	145	24.9693	3,620.56	23.9700	3,475 65	(144.91)		
		10/01/12	57	25.6961	1,464.68	23 9700	1,366 29	(98.39)		
		10/22/12	25	24.2640	606.60	23.9700	599.25	(7.35)		
Subtotal			*227*		*5,691.84*		***5,441.19***	*(250.65)*		
MEDNAX INC	MD	09/29/11	55	64.2590	3,534.25	79.5200	4,373.60	839 35		
		09/29/11	14	66.8014	935.22✦	79.5200	1,113.28	178 06		
		10/12/11	18	65.6172	1,181.11	79.5200	1,431.36	250.25		
		11/03/11	15	68.7200	1,030.80	79 5200	1,192.80	162.00		
		06/04/12	13	59.9353	779.16	79.5200	1,033.76	254.60		
Subtotal			*115*		*7,460.54*		***9,144.80***	*1,684.26*		
MENS WEARHOUSE INC COM	MW	08/24/11	146	27.9367	4,078.77	31.1600	**4,549.36**	470 59	**106**	2.31
MOOG INC CL A	MOGA	11/26/08	30	30.1516	904.55	41.0300	1,230.90	326 35		
		01/22/09	36	29.5600	1,064.16	41.0300	1,477.08	412.92		
		06/12/12	30	37.3366	1,120.10	41.0300	1,230.90	110 80		
Subtotal			*96*		*3,088.81*		***3,938.88***	*850.07*		
NATL PENN BANCSHRS INC	NPBC	04/17/12	410	9.4068	3,856.79	9.3200	3,821.20	(35.59)	164	4.29
		05/04/12	215	9.0453	1,944.74	9.3200	2,003.80	59.06	86	4.29
		06/04/12	50	8.5952	429.76	9.3200	466.00	36 24	20	4.29
		07/24/12	73	9.2020	671.75	9.3200	680.36	8.61	30	4.29
		12/19/12	137	9 4911	1,300.29	9.3200	1,276.84	(23.45)	55	4.29
Subtotal			*885*		*8,203.33*		***8,248.20***	*44.87*	***355***	*4.29*
NAVIGATORS GROUP INC	NAVG	11/12/09	53	48.6709	2,579.56	51.0700	2,706.71	127.15		
		12/28/09	20	48.6245	972.49	51.0700	1,021.40	48.91		
		06/03/10	52	41.3909	2,152.33	51.0700	2,655.64	503.31		
		04/08/11	23	51.9900	1,195.77	51.0700	1,174.61	(21.16)		
Subtotal			*148*		*6,900.15*		***7,558.36***	*658.21*		

Merrill Lynch Wealth Management
Bank of America Corporation

SISTERS OF SAINT FRANCIS OF

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)	Estimated Annual Income	Current Yield%
NEW JERSEY RESOURCE CORP	NJR	08/12/11	96	43.8473	4,209.35	39.6200	3,803.52	(405.83)	154	4.03
		05/07/12	27	42 9166	1,158.75	39.6200	1,069.74	(89 01)	44	4.03
		06/04/12	10	41.8080	418.08	39.6200	396.20	(21.88)	16	4.03
Subtotal			*133*		*5,786.18*		***5,269.46***	*(516.72)*	***214***	4.03
OLIN CORP $1 NEW	OLN	01/21/10	119	17.4502	2,076.58	21.5900	2,569.21	492.63	96	3.70
		02/11/10	47	16.0121	752.57	21.5900	1,014.73	262.16	38	3.70
		02/23/10	93	17.2719	1,606.29	21.5900	2,007.87	401.58	75	3.70
		03/09/10	47	18.8289	884.96	21.5900	1,014.73	129.77	38	3.70
Subtotal			*306*		*5,320.40*		***6,606.54***	*1,286.14*	***247***	3.70
ORIENT-EXPRESS HOTELS A	OEH	01/21/10	96	12.0582	1,157.59	11.6900	1,122.24	(35.35)		
		02/18/10	125	11.7923	1,474.04	11.6900	1,461.25	(12.79)		
		07/21/10	266	8.1239	2,160.98	11.6900	3,109 54	948 56		
		04/08/11	117	11.9960	1,403.54	11.6900	1,367 73	(35.81)		
Subtotal			*604*		*6,196.15*		***7,060.76***	*864.61*		
PACWEST BANCORP	PACW	08/31/09	46	19.9406	917.27	24.7700	1,139.42	222.15	46	4.03
		09/01/09	36	19.4508	700.23	24.7700	891.72	191.49	36	4.03
		10/23/09	80	18.5210	1,481.68	24.7700	1,981.60	499 92	80	4.03
		10/26/09	31	18.2538	565.87	24.7700	767.87	202.00	31	4.03
		08/23/11	29	15.2710	442.86	24.7700	718.33	275.47	29	4.03
		09/29/11	57	14.5412	828.85	24.7700	1,411.89	583.04	57	4.03
		12/03/12	33	24.8793	821.02	24.7700	817.41	(3.61)	33	4 03
Subtotal			*312*		*5,757.78*		***7,728.24***	*1,970.46*	***312***	4.03
PAREXEL INTRNL CORP	PRXL	01/21/11	179	20.8464	3,731.51	29.5900	5,296.61	1,565.10		
		03/15/11	44	24.1240	1,061.46	29.5900	1,301.96	240.50		
Subtotal			223		*4,792.97*		***6,598.57***	*1,805.60*		

SISTERS OF SAINT FRANCIS OF

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)	Estimated Annual Income	Current Yield%
PEBBLEBROOK HOTEL TRUST	PEB	03/31/11	5	22.2060	111.03	23.1000	115 50	4.47	3	2.07
		04/01/11	191	21 5328	4,112.78	23.1000	4,412.10	299.32	92	2.07
		04/18/11	79	21.0715	1,664.65	23.1000	1,824.90	160.25	38	2.07
		08/04/11	81	18 2854	1,481 12	23.1000	1,871.10	389.98	39	2.07
		12/19/12	32	22 6593	725.10	23.1000	739.20	14.10	16	2 07
Subtotal			*388*		*8,094.68*		***8,962.80***	*868.12*	***188***	*2.07*
PENSKE AUTO GROUP INC *INC*	PAG	12/03/10	203	16.1431	3,277.05	30.0900	6,108 27	2,831.22	106	1.72
		03/17/11	90	19 1672	1,725.05	30 0900	2,708.10	983.05	47	1.72
		10/18/11	54	18.8142	1,015.97	30.0900	1,624.86	608.89	29	1.72
Subtotal			*347*		*6,018.07*		***10,441.23***	*4,423.16*	***182***	*1.72*
PEOPLES UNITED FNL INC	PBCT	12/07/07	51	15.7700	804.27	12.0900	616.59	(187.68)	33	5.29
		01/03/08	15	15.7700	236.55	12.0900	181.35	(55.20)	10	5.29
		01/22/08	16	15 7700	252.32	12.0900	193 44	(58.88)	11	5.29
		01/22/09	51	15.7700	804.27	12.0900	616 59	(187.68)	33	5.29
		04/05/10	89	15 6830	1,395.79	12.0900	1,076.01	(319.78)	57	5.29
		04/04/11	52	12.7284	661.88	12.0900	628.68	(33 20)	34	5.29
		08/23/11	86	10.8527	933.34	12.0900	1,039.74	106.40	56	5.29
Subtotal			*360*		*5,088.42*		***4,352.40***	*(736.02)*	***234***	*5.29*
REGAL BELOIT CORP WIS	RBC	11/01/10	30	57.7226	1,731.68	70.4700	2,114.10	382.42	23	1.07
		12/03/10	19	61.3368	1,165.40	70.4700	1,338 93	173.53	15	1.07
		03/15/11	24	71.1008	1,706.42	70.4700	1,691.28	(15.14)	19	1.07
		05/07/12	10	62.0660	620.66	70.4700	704.70	84.04	8	1.07
Subtotal			*83*		*5,224.16*		***5,849.01***	*624.85*	***65***	*1.07*
RELIANCE STL & ALUM CO	RS	12/08/08	1	20.5900	20.59	62.1000	62 10	41.51	1	1.61
		01/08/09	38	24.0026	912.10	62.1000	2,359.80	1,447.70	38	1.61
		01/22/09	82	20.6100	1,690.02	62.1000	5,092.20	3,402.18	82	1.61
		02/11/09	16	24.4381	391.01	62.1000	993.60	602.59	16	1.61
Subtotal			*137*		*3,013.72*		***8,507.70***	*5,493.98*	***137***	*1.61*

Merrill Lynch
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Bank of America Corporation

SISTERS OF SAINT FRANCIS OF

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)	Estimated Annual Income	Current Yield%
RENT-A-CENTER INC	RCII	06/03/10	44	24.1111	1,060 89	34.3600	1,511.84	450 95	37	2 44
		08/17/10	59	20.9413	1,235.54	34.3600	2,027.24	791.70	50	2.44
		12/06/10	82	28.4736	2,334.84	34.3600	2,817.52	482.68	69	2.44
Subtotal			*185*		*4,631.27*		**6,356.60**	*1,725.33*	***156***	*2.44*
ROGERS CORP	ROG	08/21/07	22	41.5700	914.54	49.6600	1,092.52	177.98		
		01/22/09	48	23.4800	1,127 04	49.6600	2,383.68	1,256.64		
		04/21/09	13	24.1553	314.02	49.6600	645.58	331.56		
		09/20/10	32	30.8415	986.93	49.6600	1,589.12	602.19		
Subtotal			*115*		*3,342.53*		**5,710.90**	*2,368.37*		
RTI INTL METALS INC OHIO	RTI	09/16/09	20	23.4905	469.81	27.5600	551.20	81.39		
		09/16/09	55	28.5929	1,572 61✦	27.5600	1,515.80	(56.81)		
		10/23/09	82	21.8136	1,788.72	27.5600	2,259.92	471.20		
		11/14/11	23	26.6117	612.07	27.5600	633.88	21.81		
		05/07/12	27	25.4444	687.00	27.5600	744.12	57.12		
Subtotal			*207*		*5,130.21*		**5,704.92**	*574.71*		
RYDER SYSTEM INC	R	05/04/11	75	53.1116	3,983.37	49.9300	3,744.75	(238.62)	93	2.48
		05/12/11	53	52.9013	2,803.77	49.9300	2,646.29	(157.48)	66	2 48
		08/08/11	29	43.4403	1,259.77	49.9300	1,447.97	188.20	36	2.48
		08/12/11	16	47 0256	752.41	49.9300	798.88	46.47	20	2.48
		10/11/11	16	40.9987	655.98	49.9300	798.88	142.90	20	2.48
		01/26/12	9	57.1677	514.51	49.9300	449.37	(65.14)	12	2.48
		05/07/12	21	47.3419	994.18	49.9300	1,048.53	54.35	27	2.48
Subtotal			*219*		*10,963.99*		**10,934.67**	*(29.32)*	***274***	*2.48*
RYMAN HOSPITALITY PPTYS *INC*	RHP	07/26/10	48	29.6833	1,424.80	38.4600	1,846.08	421.28		
		03/15/11	68	35.5535	2,417.64	38.4600	2,615.28	197.64		
		06/10/11	43	28.5841	1,229.12	38.4600	1,653.78	424.66		
		12/21/12	20	37.0065	740.13	38.4600	769.20	29.07		
Subtotal			*179*		*5,811.69*		**6,884.34**	*1,072.65*		

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SISTERS OF SAINT FRANCIS OF

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)	Estimated Annual Income	Current Yield%
SANCHEZ ENERGY CORP COM	SN	12/19/11	219	18.2142	3,988.93	18.0000	**3,942.00**	(46.93)		
SANDERSON FARMS INC COM	SAFM	10/05/12	49	45 4859	2,228.81	47.5500	2,329.95	101.14	34	1.43
		10/08/12	32	45.0978	1,443 13	47.5500	1,521 60	78.47	22	1.43
		11/19/12	15	48.0220	720.33	47.5500	713 25	(7.08)	11	1.43
Subtotal			*96*		*4,392.27*		***4,564.80***	*172.53*	**67**	*1.43*
SCANSOURCE INC	SCSC	02/23/10	86	26.0597	2,241.14	31.7700	2,732.22	491 08		
		07/19/10	55	26.1072	1,435.90	31.7700	1,747 35	311.45		
		04/11/11	31	35 8606	1,111.68	31.7700	984.87	(126 81)		
Subtotal			*172*		*4,788.72*		***5,464.44***	*675.72*		
SELECTIVE INS GRP INC	SIGI	08/07/12	109	17.8496	1,945.61	19.2700	2,100.43	154.82	57	2.69
		08/08/12	43	17.9565	772.13	19.2700	828 61	56 48	23	2 69
		08/09/12	51	17.8774	911.75	19.2700	982.77	71.02	27	2.69
		10/22/12	27	19.6129	529.55	19.2700	520.29	(9.26)	15	2.69
		10/23/12	62	19.5619	1,212.84	19.2700	1,194.74	(18 10)	33	2.69
		10/24/12	26	19.6569	511.08	19.2700	501.02	(10 06)	14	2.69
Subtotal			*318*		*5,882.96*		***6,127.86***	*244.90*	**169**	*2.69*
SIGNATURE BANK	SBNY	02/22/08	9	27.4433	246.99	71.3400	642 06	395.07		
		01/22/09	42	21.8900	919.38	71.3400	2,996.28	2,076.90		
		12/28/09	54	32.6809	1,764.77	71.3400	3,852.36	2,087.59		
		05/17/10	26	40.4553	1,051.84	71.3400	1,854 84	803 00		
Subtotal			*131*		*3,982.98*		***9,345.54***	*5,362.56*		
SILGAN HLDGS INC COM	SLGN	01/22/09	29	23.2248	673.52	41.5400	1,204.66	531.14	14	1.15
		07/27/09	18	25.7883	464.19	41.5400	747 72	283.53	9	1.15
		03/15/11	35	36.0737	1,262.58	41.5400	1,453.90	191.32	17	1.15
		08/08/11	69	34.3982	2,373.48	41.5400	2,866.26	492.78	34	1.15
Subtotal			*151*		*4,773.77*		***6,272.54***	*1,498.77*	**74**	*1.15*

Merrill Lynch Wealth Management
Bank of America Corporation

SISTERS OF SAINT FRANCIS OF

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)	Estimated Annual Income	Current Yield%
SOUTH JERSEY IND	SJI	06/12/12	72	50.2533	3,618.24	50.3300	3,623.76	5.52	128	3.51
		07/24/12	12	51.8266	621.92	50.3300	603.96	(17.96)	22	3.51
		10/22/12	16	51.1281	818.05	50.3300	805 28	(12.77)	29	3.51
		12/19/12	11	51.4290	565.72	50.3300	553.63	(12.09)	20	3.51
Subtotal			*111*		*5,623.93*		***5,586.63***	*(37.30)*	***199***	3.51
SPECTRUM BRANDS HOLDINGS INC	SPB	09/20/12	74	41.3921	3,063.02	44.9300	3,324.82	261.80		
		10/03/12	36	40.3163	1,451.39	44.9300	1,617.48	166.09		
		11/19/12	16	45.2175	723.48	44.9300	718.88	(4.60)		
		12/19/12	21	43.2957	909.21	44.9300	943.53	34.32		
Subtotal			*147*		*6,147.10*		***6,604.71***	*457.61*		
STIFEL FINANCIAL CORP	SF	07/15/11	65	37.0926	2,411.02	31.9700	2,078.05	(332.97)		
		08/12/11	55	29.0447	1,597.46	31.9700	1,758.35	160 89		
Subtotal			*120*		*4,008.48*		***3,836.40***	*(172.08)*		
SUPERIOR ENERGY SVCS INC	SPN	11/06/08	112	19.2151	2,152.10	20.7200	2,320.64	168.54		
		01/22/09	64	15.0400	962.56	20.7200	1,326.08	363.52		
		01/26/09	33	16.3412	539.26	20.7200	683 76	144.50		
		02/16/11	164	29.1317	4,777.60	20.7200	3,398.08	(1,379.52)		
		04/05/11	47	30 7548	1,445.48	20.7200	973.84	(471.64)		
		10/27/11	19	30.7184	583.65	20.7200	393.68	(189.97)		
Subtotal			*439*		*10,460.65*		***9,096.08***	*(1,364.57)*		
SUSQUEHANNA BANCSHRS INC	SUSQ	04/05/10	412	10.1696	4,189.88	10.4800	4,317.76	127.88	116	2.67
		04/26/10	218	11.4277	2,491.26	10.4800	2,284.64	(206.62)	62	2.67
		12/19/12	53	10.5939	561.48	10.4800	555.44	(6.04)	15	2.67
Subtotal			*683*		*7,242.62*		***7,157.84***	*(84.78)*	***193***	2.67
SVB FINL GROUP	SIVB	08/31/09	76	39.6317	3,012.01	55.9700	4,253.72	1,241.71		
		10/18/11	31	41.6138	1,290.03	55.9700	1,735.07	445.04		
Subtotal			*107*		*4,302.04*		***5,988.79***	*1,686.75*		

SISTERS OF SAINT FRANCIS OF

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)*	*Estimated Annual Income*	*Current Yield%*
TAL INTL GROUP INC	TAL	10/12/10	14	24.6450	345.03	36.3800	509.32	164.29	35	6.81
		10/13/10	73	24.7420	1,806.17	36.3800	2,655.74	849.57	182	6.81
		11/01/10	32	27.7912	889.32	36.3800	1,164.16	274.84	80	6.81
		04/01/11	66	36.0204	2,377.35	36.3800	2,401.08	23 73	164	6.81
		08/09/11	22	25.5140	561.31	36.3800	800.36	239 05	55	6.81
		10/11/11	20	26.6135	532.27	36.3800	727.60	195.33	50	6 81
		05/07/12	28	38.3567	1,073.99	36.3800	1,018.64	(55 35)	70	6 81
Subtotal			*255*		*7,585.44*		***9,276.90***	*1,691.46*	***636***	6.81
TEAM HEALTH HOLDINGS INC	TMH	12/19/12	209	29.0188	6,064.95	28.7700	**6,012.93**	(52.02)		
TERADYNE INC	TER	08/02/10	184	11.2676	2,073.25	16.8900	3,107.76	1,034.51		
		10/25/10	101	11.7189	1,183.61	16.8900	1,705.89	522.28		
		11/19/10	66	11.9198	786.71	16.8900	1,114.74	328.03		
		01/26/11	71	14.5246	1,031.25	16 8900	1,199.19	167.94		
		10/27/11	70	14.6511	1,025.58	16.8900	1,182.30	156.72		
Subtotal			*492*		*6,100.40*		***8,309.88***	*2,209.48*		
TEXAS CAP BNCSHS INC	TCBI	05/04/09	32	14.6053	467.37	44.8200	1,434.24	966.87		
		05/06/09	101	14.3701	1,451.39	44.8200	4,526.82	3,075.43		
Subtotal			*133*		*1,918.76*		***5,961.06***	*4,042.30*		
TITAN INTERNATIONAL INC	TWI	11/09/11	9	21.6122	194.51	21.7200	195.48	.97	1	.09
		11/09/11	65	25.1129	1,632.34✦	21.7200	1,411.80	(220.54)	2	.09
		11/14/11	107	22.5403	2,411.82	21.7200	2,324.04	(87.78)	3	09
		12/02/11	120	21.8818	2,625.82	21.7200	2,606.40	(19.42)	3	09
		06/05/12	61	20.9006	1,274.94	21.7200	1,324.92	49.98	2	.09
Subtotal			*362*		*8,139.43*		***7,862.64***	*(276.79)*	***11***	*.09*

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SISTERS OF SAINT FRANCIS OF

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)	Estimated Annual Income	Current Yield%
TRIMAS CORP	TRS	04/25/11	136	24 5319	3,336.35	28.0077	3,809.05	472.70		
		04/26/11	106	24.6379	2,611.62	28.0077	2,968.82	357.20		
		05/25/11	40	21.1095	844.38	28.0077	1,120.31	275.93		
Subtotal			*282*		*6,792.35*		***7,898.18***	*1,105.83*		
TRUEBLUE INC	TBI	07/26/10	37	13.5813	502.51	15.7500	582.75	80.24		
		02/15/11	90	17.4082	1,566.74	15.7500	1,417.50	(149.24)		
Subtotal			*127*		*2,069.25*		***2,000.25***	*(69.00)*		
VALIDUS HOLDINGS LTD	VR	12/12/11	224	29.8970	6,696.95	34 5800	7,745.92	1,048.97	224	2.89
		06/12/12	36	31.7841	1,144.23	34.5800	1,244.88	100.65	36	2.89
Subtotal			*260*		*7,841.18*		***8,990.80***	*1,149.62*	**260**	2.89
VCA ANTECH INC COM	WOOF	07/26/12	239	20 3213	4,856.81	21.0500	5,030 95	174.14		
		09/10/12	32	20.3921	652.55	21.0500	673.60	21.05		
		12/24/12	19	20 9700	398.43	21.0500	399.95	1.52		
Subtotal			*290*		*5,907.79*		***6,104.50***	*196.71*		
VIEWPOINT FINL GROUP	VPFG	12/21/12	204	20.7795	4,239 02	20.9400	**4,271.76**	32.74	**82**	1.91
WASHINGTON FEDL INC	WAFD	09/22/09	148	16.7500	2,479.00	16.8700	2,496.76	17.76	48	1.89
		03/15/11	58	17.2603	1,001.10	16.8700	978.46	(22.64)	19	1.89
Subtotal			*206*		*3,480.10*		***3,475.22***	*(4.88)*	**67**	*1.89*
WEINGARTEN RLTY INVS SBI *REIT*	WRI	09/06/11	103	23.1391	2,383.33	26.7700	2,757.31	373.98	120	4.33
		09/29/11	92	21.8016	2,005.75	26.7700	2,462.84	457.09	107	4.33
Subtotal			*195*		*4,389.08*		***5,220.15***	*831.07*	**227**	*4.33*
WERNER ENTERPRISES INC	WERN	04/15/10	33	24.0142	792.47	21.6700	715.11	(77.36)	7	.92
		01/06/11	65	23.4261	1,522.70	21.6700	1,408.55	(114.15)	13	.92
		02/07/11	89	24.2612	2,159.25	21.6700	1,928.63	(230.62)	18	.92
Subtotal			*187*		*4,474.42*		***4,052.29***	*(422.13)*	**38**	*.92*

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SISTERS OF SAINT FRANCIS OF

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)	Estimated Annual Income	Current Yield%
WESCO INTERNATIONAL INC	WCC	01/19/11	27	54 3488	1,467.42	67 4300	1,820.61	353.19		
		02/09/11	33	58 3303	1,924 90	67.4300	2,225.19	300.29		
		02/15/11	20	59.6100	1,192 20	67 4300	1,348.60	156.40		
		03/15/11	31	59.6625	1,849.54	67 4300	2,090.33	240.79		
Subtotal			*111*		*6,434.06*		***7,484.73***	*1,050.67*		
WEST PHARMACTL SVCS INC	WST	10/24/12	90	53.4082	4,806.74	54.7500	**4,927.50**	120.76	**69**	1.38
1ST FINCL BANCORP OHIO	FFBC	02/12/10	125	16 9215	2,115 19	14 6200	1,827.50	(287.69)	75	4.10
		04/05/10	102	18.5606	1,893.19	14.6200	1,491.24	(401.95)	62	4.10
		04/29/10	62	20.4487	1,267.82	14 6200	906.44	(361.38)	38	4.10
		06/12/12	75	15.5874	1,169.06	14.6200	1,096.50	(72.56)	45	4.10
Subtotal			*364*		*6,445.26*		***5,321.68***	*(1,123.58)*	***220***	*4.10*
TOTAL					599,933.56		**717,221.67**	117,288.11	**10,145**	1.41
TOTAL PRINCIPAL INVESTMENTS					613,023.84		**730,311.95**	117,288.11	**10,153**	1.39

✦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".

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	304.12	304.12		**304.12**		
ISA BANK OF AMERICA	27,789.00	27,789.00	1.0000	**27,789.00**	**17**	.06
TOTAL		28,093.12		**28,093.12**	**17**	.06
TOTAL INCOME INVESTMENTS		28,093.12		**28,093.12**	**16**	.06

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Bank of America Corporation

SISTERS OF SAINT FRANCIS OF

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2012 - December 31, 2012

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	641,116.96	**758,405.07**	117,288.11		**10,170**	1.34

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/31	Interest Credit	1	ISA BANK OF AMERICA INTEREST			
12/31	Interest Credit		ISA BANK OF AMERICA INTEREST FROM 11/30 THRU 12/31	.94		
	Income Total		BANK DEPOSIT SHARE INTEREST	1.00		
	Subtotal (Taxable Interest)			*1.94*		*24.24*
12/03	Dividend		LITTELFUSE INC DEL COM DIVIDEND HOLDING 174.0000 PAY DATE 12/03/2012	34 80		
12/03	Dividend		PENSKE AUTO GROUP INC INC DIVIDEND HOLDING 347.0000 PAY DATE 12/03/2012	45.11		
12/03	Dividend		SELECTIVE INS GRP INC DIVIDEND HOLDING 318.0000 PAY DATE 12/03/2012	41.34		
12/04	Rpt Fgn Div		ALTERRA CAPITAL HOLDINGS LTD RPT FGN DIV	67.36		

SISTERS OF ST. FRANCIS OF PERP

ACCOUNT INVESTMENT OBJECTIVE

December 01, 2012 - December 31, 2012

TOTAL RETURN: Objective is to strike a balance between fixed-income instruments for current income and equities for growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Financial Advisor(s)

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0 57	0.57		**.57**		
ISA BANK OF AMERICA	99,328.00	99,328.00	1 0000	**99,328.00**	**60**	.06
TOTAL		99,328.57		**99,328.57**	**60**	.06

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	03/10/11	773	48.5464	37,526.37	65.5000	50,631.50	13,105.13	433	.85
		04/18/11	705	51.4164	36,248.63	65.5000	46,177.50	9,928.87	395	.85
		08/08/11	122	49.0454	5,983.54	65.5000	7,991.00	2,007.46	69	.85
		11/17/11	390	53.7254	20,952.91	65.5000	25,545.00	4,592.09	219	.85
		11/21/11	230	53.0556	12,202.81	65.5000	15,065.00	2,862.19	129	.85
Subtotal			*2,220*		*112,914.26*		***145,410.00***	*32,495 74*	***1,245***	.85
ALTRIA GROUP INC	MO	02/07/11	60	23.9900	1,439.40	31.4400	1,886 40	447.00	106	5.59
		03/10/11	763	25.7725	19,664.42	31.4400	23,988.72	4,324.30	1,343	5.59
		04/18/11	719	26.5464	19,086.93	31.4400	22,605 36	3,518.43	1,266	5.59
		08/08/11	120	25.3654	3,043.85	31.4400	3,772.80	728.95	212	5.59
		11/17/11	394	27.7757	10,943.63	31.4400	12,387.36	1,443 73	694	5.59
		11/21/11	224	27.4820	6,155.97	31 4400	7,042.56	886 59	395	5.59
Subtotal			*2,280*		*60,334.20*		***71,683.20***	*11,349.00*	***4,016***	5.59

Merrill Lynch
Wealth Management
Bank of America Corporation

SISTERS OF ST. FRANCIS OF PERP

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)	Estimated Annual Income	Current Yield%
AT&T INC	T	02/07/11	50	27.8846	1,394.23	33.7100	1,685.50	291.27	90	5.33
		03/10/11	1,088	28.6876	31,212.11	33.7100	36,676.48	5,464.37	1,959	5.33
		04/18/11	879	30.3453	26,673.52	33.7100	29,631.09	2,957.57	1,583	5.33
		08/08/11	158	28.5753	4,514.91	33.7100	5,326.18	811.27	285	5.33
		11/17/11	625	28.8299	18,018.69	33.7100	21,068.75	3,050.06	1,126	5.33
		11/21/11	359	28.2954	10,158.05	33.7100	12,101.89	1,943.84	647	5.33
Subtotal			*3,159*		*91,971.51*		***106,489.89***	*14,518.38*	**5,690**	5.33
BCE INC	BCE	03/10/11	756	36.3939	27,513 79	42.9400	32,462.64	4,948.85	1,717	5.28
		04/18/11	812	36.8063	29,886.72	42.9400	34,867.28	4,980.56	1,844	5 28
		08/08/11	125	36.3520	4,544.00	42.9400	5,367.50	823.50	284	5.28
		11/17/11	525	39.0183	20,484.61	42.9400	22,543.50	2,058.89	1,192	5.28
		11/21/11	288	37.9292	10,923.61	42.9400	12,366.72	1,443.11	654	5.28
Subtotal			*2,506*		*93,352.73*		***107,607.64***	*14,254.91*	**5,691**	5.28
BRISTOL-MYERS SQUIBB CO	BMY	12/13/12	3,340	32.8400	109,685.60	32.5900	**108,850.60**	(835.00)	**4,676**	4.29
CHEVRON CORP	CVX	01/22/09	51	69.0484	3,521.47	108.1400	5,515.14	1,993.67	184	3.32
		03/10/11	423	98.4657	41,651.03	108.1400	45,743.22	4,092.19	1,523	3.32
		04/18/11	358	104.1693	37,292.61	108.1400	38,714.12	1,421.51	1,289	3.32
		08/08/11	63	95.4453	6,013.06	108.1400	6,812.82	799.76	227	3.32
		11/17/11	227	101.2577	22,985.50	108.1400	24,547.78	1,562.28	818	3.32
		11/21/11	199	95.5900	19,022.41	108.1400	21,519.86	2,497.45	717	3.32
Subtotal			*1,321*		*130,486.08*		***142,852.94***	*12,366.86*	**4,758**	3.32
CMS ENERGY CORP	CMS	11/27/12	3,009	23.9404	72,036.96	24.3800	**73,359.42**	1,322.46	**2,889**	3 93
CONAGRA FOODS INC	CAG	12/13/12	2,419	30.2199	73,101.94	29.5000	**71,360.50**	(1,741.44)	**2,419**	3.38

SISTERS OF ST. FRANCIS OF PERP

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)	Estimated Annual Income	Current Yield%
DIGITAL RLTY TR INC	DLR	03/31/11	545	58.1797	31,707.99	67 8900	37,000.05	5,292.06	1,592	4.30
		04/18/11	296	57.5589	17,037 46	67 8900	20,095.44	3,057.98	865	4.30
		08/08/11	56	53.1700	2,977.52	67.8900	3,801.84	824.32	164	4.30
		11/17/11	88	64.9487	5,715 49	67 8900	5,974.32	258.83	257	4 30
		11/21/11	113	63.2035	7,142.00	67 8900	7,671.57	529 57	330	4.30
		03/20/12	643	72.6069	46,686.24	67.8900	43,653.27	(3,032.97)	1,878	4.30
		05/08/12	237	73.5378	17,428.46	67.8900	16,089.93	(1,338.53)	693	4.30
		10/31/12	382	61.6478	23,549.46	67.8900	25,933.98	2,384.52	1,116	4.30
Subtotal			*2,360*		*152,244.62*		***160,220.40***	*7,975.78*	***6,895***	*4.30*
DU PONT E I DE NEMOURS	DD	10/04/12	1,620	49.8450	80,748.90	44 9785	72,865.17	(7,883.73)	2,787	3.82
		10/31/12	3	44.8733	134.62	44.9785	134.94	.32	6	3 82
Subtotal			*1,623*		*80,883.52*		***73,000.11***	*(7,883.41)*	***2,793***	3.82
EATON CORP PLC	ETN	12/04/12	3,060	51.9055	158,831.13	54.1800	**165,790.80**	6,959.67	**4,652**	2.80
GENERAL ELECTRIC	GE	10/02/12	1,484	22.8800	33,953 92	20.9900	31,149.16	(2,804.76)	1,128	3.62
		10/31/12	5,410	21.1400	114,367.40	20.9900	113,555.90	(811.50)	4,112	3.62
Subtotal			*6,894*		*148,321.32*		***144,705.06***	*(3,616.26)*	***5,240***	3.62
INTEL CORP	INTC	05/05/11	3,363	23.6890	79,666.11	20.6200	69,345.06	(10,321.05)	3,027	4.36
		08/08/11	221	20.5661	4,545 11	20.6200	4,557.02	11.91	199	4.36
		11/17/11	310	24.6470	7,640.60	20.6200	6,392.20	(1,248.40)	279	4.36
		11/21/11	523	23.6070	12,346.51	20.6200	10,784.26	(1,562.25)	471	4.36
		03/20/12	910	27.7960	25,294.36	20.6200	18,764.20	(6,530.16)	819	4.36
		10/31/12	1,387	21.8265	30,273.49	20 6200	28,599.94	(1,673.55)	1,249	4.36
Subtotal			*6,714*		*159,766.18*		***138,442.68***	*(21,323.50)*	***6,044***	*4.36*
JPMORGAN CHASE & CO	JPM	10/31/12	2,618	41.5788	108,853.30	43.9691	**115,111.10**	6,257.80	**3,142**	2.72

Merrill Lynch
Wealth Management
Bank of America Corporation

SISTERS OF ST. FRANCIS OF PERP

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)	Estimated Annual Income	Current Yield%
KIMBERLY CLARK	KMB	03/10/11	546	64.8973	35,433.98	84.4300	46,098.78	10,664.80	1,617	3.50
		04/18/11	607	65.6399	39,843.42	84.4300	51,249 01	11,405 59	1,797	3.50
		08/08/11	94	63.6789	5,985.82	84.4300	7,936.42	1,950.60	279	3.50
		11/17/11	323	70.3160	22,712.07	84.4300	27,270.89	4,558.82	957	3.50
		11/21/11	180	69.5453	12,518.17	84.4300	15,197.40	2,679.23	533	3.50
Subtotal			*1,750*		*116,493.46*		***147,752.50***	*31,259.04*	***5,183***	3.50
KRAFT FOODS GROUP INC SHS	KRFT	03/10/11	65	33.2495	2,161.22	45.4700	2,955.55	794.33	130	4.39
		04/18/11	277	34.7967	9,638.70	45.4700	12,595.19	2,956.49	554	4.39
		08/08/11	43	36.5351	1,571.01	45.4700	1,955.21	384.20	86	4.39
		11/17/11	176	37.0231	6,516.07	45.4700	8,002.72	1,486.65	352	4.39
		11/21/11	96	36.3878	3,493.23	45.4700	4,365.12	871.89	192	4.39
		10/04/12	1,765	46.6323	82,306.01	45.4700	80,254.55	(2,051.46)	3,530	4.39
Subtotal			*2,422*		*105,686.24*		***110,128.34***	*4,442.10*	***4,844***	4.39
MCDONALDS CORP COM	MCD	06/07/11	505	82.0647	41,442.72	88.2100	44,546.05	3,103.33	1,556	3.49
		08/08/11	35	84.2700	2,949.45	88.2100	3,087.35	137.90	108	3.49
		09/16/11	576	88.4088	50,923.47	88.2100	50,808.96	(114.51)	1,775	3.49
		11/17/11	213	93.1255	19,835.75	88.2100	18,788.73	(1,047.02)	657	3.49
		11/21/11	142	91.8000	13,035.60	88.2100	12,525.82	(509.78)	438	3.49
		10/31/12	205	86.7357	17,780.82	88.2100	18,083.05	302.23	632	3.49
Subtotal			*1,676*		*145,967.81*		***147,839.96***	*1,872.15*	***5,166***	3.49
MERCK AND CO INC SHS	MRK	03/31/11	611	33.2181	20,296.26	40.9400	25,014.34	4,718.08	1,051	4.20
		04/18/11	444	34.0252	15,107.23	40.9400	18,177.36	3,070.13	764	4.20
		08/08/11	96	31.1254	2,988.04	40.9400	3,930.24	942.20	166	4.20
		11/17/11	247	34.9753	8,638.92	40.9400	10,112.18	1,473.26	425	4.20
		11/21/11	192	34.3754	6,600.08	40.9400	7,860.48	1,260.40	331	4.20
Subtotal			*1,590*		*53,630.53*		***65,094.60***	*11,464.07*	***2,737***	4.20

SISTERS OF ST. FRANCIS OF PERP

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)	Estimated Annual Income	Current Yield%
MICROSOFT CORP	MSFT	08/02/10	471	25.2547	11,894.97◆	26 7097	12,580 27	685.30	434	3.44
		08/10/10	177	25.1110	4,444.66	26.7097	4,727.62	282.96	163	3.44
		03/10/11	729	25.4199	18,531.11	26.7097	19,471.37	940.26	671	3.44
		04/18/11	410	24.9980	10,249.22	26.7097	10,950.98	701.76	378	3 44
		08/08/11	119	25.2199	3,001.17	26.7097	3,178.45	177 28	110	3 44
		11/17/11	564	25 8725	14,592.09	26.7097	15,064.27	472.18	519	3 44
		11/21/11	301	25 1171	7,560.25	26.7097	8,039.62	479 37	277	3 44
		03/20/12	1,885	31.9990	60,318.12	26.7097	50,347.78	(9,970.34)	1,735	3 44
		10/31/12	421	28.7300	12,095.33	26.7097	11,244.78	(850.55)	388	3 44
Subtotal			*5,077*		*142,686.92*		***135,605.14***	*(7,081.78)*	***4,675***	*3.44*
NEXTERA ENERGY INC SHS	NEE	03/10/11	397	55.4563	22,016.18	69.1900	27,468.43	5,452.25	953	3.46
		04/18/11	590	54.5765	32,200.14	69.1900	40,822.10	8,621.96	1,416	3.46
		08/08/11	86	52.1889	4,488.25	69.1900	5,950.34	1,462.09	207	3.46
		11/17/11	313	55 7230	17,441.30	69.1900	21,656.47	4,215 17	752	3.46
		11/21/11	179	54.8800	9,823.52	69.1900	12,385 01	2,561.49	430	3.46
Subtotal			*1,565*		*85,969.39*		***108,282.35***	*22,312.96*	***3,758***	*3.46*
PACCAR INC	PCAR	02/23/12	732	46.1877	33,809.40	45.2100	33,093.72	(715.68)	586	1.76
		05/08/12	1,646	40.5678	66,774.60	45.2100	74,415.66	7,641.06	1,317	1.76
		10/31/12	974	43.4487	42,319.13	45.2100	44,034.54	1,715.41	780	1.76
Subtotal			*3,352*		*142,903.13*		***151,543.92***	*8,640.79*	***2,683***	*1 76*
PHILIP MORRIS INTL INC	PM	03/10/11	270	63.8900	17,250 30	83 6400	22,582.80	5,332.50	918	4.06
		04/18/11	293	65 6544	19,236.74	83.6400	24,506.52	5,269.78	997	4 06
		08/08/11	44	69.1600	3,043.04	83.6400	3,680.16	637.12	150	4.06
		11/17/11	123	73.1756	9,000.60	83.6400	10,287.72	1,287.12	419	4.06
		11/21/11	88	72.2450	6,357.56	83.6400	7,360.32	1,002.76	300	4 06
Subtotal			*818*		*54,888.24*		***68,417.52***	*13,529.28*	***2,784***	*4.06*

Merrill Lynch
Wealth Management
Bank of America Corporation

SISTERS OF ST. FRANCIS OF PERP

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)	Estimated Annual Income	Current Yield%
ROYAL DUTCH SHEL PLC	RDSB	02/07/11	168	70.5357	11,850.01	70.8900	11,909.52	59.51	578	4.85
SPONS ADR B		03/10/11	654	67.9412	44,433.61	70.8900	46,362.06	1,928.45	2,250	4.85
		04/18/11	543	70.3872	38,220.25	70.8900	38,493.27	273.02	1,868	4.85
		08/08/11	95	63.2444	6,008.22	70.8900	6,734.55	726.33	327	4.85
		11/17/11	211	72.3817	15,272.54	70.8900	14,957.79	(314.75)	726	4.85
		11/21/11	215	69.9684	15,043.21	70.8900	15,241.35	198.14	740	4.85
		05/08/12	160	69.7100	11,153.60	70.8900	11,342.40	188 80	551	4.85
Subtotal			*2,046*		*141,981.44*		***145,040.94***	*3,059.50*	***7,040***	*4.85*
SEMPRA ENERGY	SRE	03/01/12	616	58.9448	36,310.00	70.9400	43,699.04	7,389.04	1,479	3 38
		03/20/12	945	58.7619	55,530.00	70.9400	67,038.30	11,508 30	2,268	3 38
Subtotal			*1,561*		*91,840.00*		***110,737.34***	*18,897.34*	***3,747***	*3.38*
SPECTRA ENERGY CORP	SE	06/07/11	3,585	27.2158	97,568.65	27.3800	98,157.30	588.65	4,374	4.45
		08/08/11	248	24.3956	6,050.13	27.3800	6,790.24	740.11	303	4.45
		11/17/11	520	28.5465	14,844.18	27.3800	14,237.60	(606.58)	635	4.45
		11/21/11	438	28.2757	12,384.76	27.3800	11,992.44	(392.32)	535	4.45
		10/31/12	253	28.8967	7,310.87	27.3800	6,927.14	(383.73)	309	4.45
Subtotal			*5,044*		*138,158.59*		***138,104.72***	*(53 87)*	***6,156***	*4.45*
TIME WARNER INC SHS	TWX	09/16/11	1,224	30.7336	37,617.93	47.8300	58,543.92	20,925.99	1,273	2.17
		11/17/11	225	33.9030	7,628.18	47.8300	10,761.75	3,133.57	234	2 17
		11/21/11	232	32.8600	7,623.52	47.8300	11,096.56	3,473.04	242	2.17
Subtotal			*1,681*		*52,869.63*		***80,402.23***	*27,532.60*	***1,749***	*2.17*
TORONTO DOMINION BANK	TD	02/07/11	7	79.0285	553.20	84.3300	590.31	37.11	22	3.68
		03/10/11	343	85.0906	29,186.11	84.3300	28,925.19	(260.92)	1,066	3.68
		04/18/11	393	83.1516	32,678.58	84.3300	33,141.69	463.11	1,221	3.68
		08/08/11	61	72.7634	4,438.57	84.3300	5,144 13	705.56	190	3.68
		11/17/11	353	69.8005	24,639.58	84.3300	29,768.49	5,128.91	1,097	3.68
		11/21/11	181	67.2134	12,165.63	84.3300	15,263.73	3,098.10	563	3.68
Subtotal			*1,338*		*103,661.67*		***112,833.54***	*9,171.87*	***4,159***	*3.68*

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SISTERS OF ST. FRANCIS OF PERP

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)	Estimated Annual Income	Current Yield%
VENTAS INC	VTR	03/10/11	771	52.6763	40,613.50	64.7200	49,899.12	9,285.62	1,913	3.83
REIT		04/18/11	648	55.2593	35,808.09	64.7200	41,938 56	6,130 47	1,608	3.83
		08/08/11	130	45.9090	5,968.17	64.7200	8,413 60	2,445.43	323	3.83
		11/17/11	476	52.3300	24,909.08	64.7200	30,806 72	5,897.64	1,181	3.83
		11/21/11	272	51.0762	13,892.73	64.7200	17,603 84	3,711 11	675	3.83
Subtotal			*2,297*		*121,191.57*		***148,661.84***	*27,470.27*	**5,700**	*3.83*
VERIZON COMMUNICATNS COM	VZ	03/10/11	1,046	36.4158	38,090.93	43.2700	45,260 42	7,169.49	2,155	4.76
		04/18/11	1,039	37.3479	38,804.57	43.2700	44,957.53	6,152.96	2,141	4.76
		08/08/11	175	34.3545	6,012.04	43 2700	7,572.25	1,560.21	361	4.76
		11/17/11	603	37.0254	22,326.32	43.2700	26,091.81	3,765.49	1,243	4.76
		11/21/11	393	36.0998	14,187.26	43.2700	17,005.11	2,817.85	810	4.76
Subtotal			*3,256*		*119,421.12*		***140,887.12***	*21,466.00*	**6,710**	*4.76*
XCEL ENERGY INC	XEL	02/07/11	51	23.7892	1,213.25	26.7100	1,362.21	148 96	56	4.04
		03/10/11	1,274	24.2977	30,955.27	26.7100	34,028 54	3,073 27	1,376	4 04
		04/18/11	1,349	23.8953	32,234.76	26.7100	36,031.79	3,797.03	1,457	4.04
		08/08/11	196	23.0562	4,519.02	26.7100	5,235 16	716.14	212	4.04
		11/17/11	644	25.8554	16,650.88	26.7100	17,201.24	550.36	696	4.04
		11/21/11	357	25.6259	9,148.48	26.7100	9,535.47	386.99	386	4.04
Subtotal			*3,871*		*94,721.66*		***103,394.41***	*8,672.75*	***4,183***	*4.04*
TOTAL					3,264,854.75		**3,539,610.81**	274,756.06	**131,424**	3.71
TOTAL PRINCIPAL INVESTMENTS					3,364,183.32		**3,638,939.38**	274,756.06	**131,484**	3 61

✦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".

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SISTERS OF ST. FRANCIS OF PERP

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS December 01, 2012 - December 31, 2012

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.71	0.71		**.71**		
ISA BANK OF AMERICA	19,003.00	19,003.00	1.0000	**19,003.00**	**11**	.06
TOTAL		19,003.71		**19,003.71**	**11**	.06
TOTAL INCOME INVESTMENTS		19,003.71		**19,003.71**	**11**	.06

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	3,383,187.03	**3,657,943.09**	274,756.06		**131,495**	3.59

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/31	Interest Credit	3	ISA BANK OF AMERICA INTEREST			
12/31	Interest Credit		ISA BANK OF AMERICA INTEREST FROM 11/30 THRU 12/31	.28		
	Income Total		BANK DEPOSIT SHARE INTEREST	3.00		
	Subtotal (Taxable Interest)			3.28		44.91
12/03	Dividend		INTEL CORP DIVIDEND HOLDING 6714.0000 PAY DATE 12/01/2012	1,510 65		
12/04	Dividend		PACCAR INC DIVIDEND HOLDING 3352.0000 PAY DATE 12/04/2012	670.40		

SISTERS OF ST FRANCIS OF

MERRILL LYNCH CONSULTS SERVICE

December 01, 2012 - December 31, 2012

YOUR INVESTMENT MANAGER - NEUBERGER BERMAN INTL CORE

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.27	0.27		**.27**		
ISA BANK OF AMERICA	14,269.00	14,269.00	1.0000	**14,269.00**	**9**	.06
TOTAL		14,269 27		**14,269.27**	**9**	.06

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%
ACCENTURE PLC SHS	ACN	02/07/12	125	57.8142	7,226.78	66.5000	**8,312.50**	1,085.72	**203**	2.43
AGRIUM INC	AGU	09/13/12	13	104.7584	1,361.86	99.8714	1,298.33	(63.53)	26	2.00
		09/14/12	43	105.7969	4,549.27	99.8714	4,294.47	(254.80)	86	2.00
Subtotal			56		*5,911.13*		**5,592.80**	*(318.33)*	***112***	*2.00*
AKZO NOBEL N V SPNSD ADR	AKZOY	02/07/12	616	18.3100	11,278.96	22.5000	**13,860.00**	2,581.04	**308**	2.21
ALCATEL LUCENT SPD ADR	ALU	02/07/12	2,605	1.9599	5,105.54	1.3900	**3,620.95**	(1,484.59)		
ANHEUSER-BUSCH INBEV ADR	BUD	02/07/12	151	64.9341	9,805.06	87.4100	**13,198.91**	3,393.85	**196**	1.47
ARKEMA ADR	ARKAY	05/02/12	64	89 4987	5,727.92	108.0800	6,917.12	1,189.20	86	1.23
		06/18/12	41	67.3375	2,760.84	108.0800	4,431.28	1,670.44	55	1.23
		06/22/12	26	64.4669	1,676.14	108.0800	2,810.08	1,133.94	35	1.23
Subtotal			*131*		*10,164.90*		***14,158.48***	3,993.58	**176**	*1.23*

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SISTERS OF ST FRANCIS OF

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)	Estimated Annual Income	Current Yield%
AUTOLIV INC	ALV	07/30/12	86	56.6189	4,869.23	67.3900	5,795.54	926.31	172	2.96
		07/31/12	11	56.9954	626.95	67.3900	741.29	114.34	22	2.96
Subtotal			*97*		*5,496.18*		***6,536.83***	*1,040.65*	**194**	2.96
BAIDU INC SPON ADR	BIDU	10/18/12	51	115.8703	5,909.39	100.2900	**5,114.79**	(794.60)		
BANK OF NOVA SCOTIA	BNS	08/02/12	105	51.1534	5,371.11	57.8800	6,077.40	706.29	242	3.97
		10/15/12	7	54.6528	382.57	57.8800	405.16	22.59	17	3.97
		10/16/12	29	54.7831	1,588.71	57.8800	1,678.52	89 81	67	3.97
Subtotal			*141*		*7,342.39*		***8,161.08***	*818.69*	**326**	3.97
BASF SE SPONSORED ADR	BASFY	02/07/12	76	80.7100	6,133.96	95 0000	7,220.00	1,086.04	184	2.53
		03/13/12	29	87.1482	2,527.30	95 0000	2,755.00	227.70	70	2 53
Subtotal			*105*		*8,661.26*		***9,975.00***	*1,313.74*	**254**	2.53
BG GROUP PLC SPON ADR	BRGYY	02/07/12	451	23.2832	10,500.74	16.7100	**7,536.21**	(2,964.53)	**112**	1.48
BHP BILLITON PLC SP ADR	BBL	02/07/12	135	69.1997	9,341.96	70 3700	9,499.95	157.99	303	3.18
		07/18/12	24	56.6100	1,358.64	70 3700	1,688 88	330.24	54	3.18
Subtotal			*159*		*10,700.60*		***11,188.83***	*488.23*	**357**	3.18
BRAMBLES LTD SHS	BMBLY	05/02/12	506	15.5072	7,846.69	15.8400	**8,015.04**	168.35	**246**	3.06
BUNZL PLC ADR	BZLFY	02/07/12	179	70.0100	12,531.79	82.5000	**14,767.50**	2,235.71	**377**	2.54
CAIRN ENERGY PLC SHS ADR	CRNCY	07/30/12	626	9.1893	5,752.56	8.7800	**5,496.28**	(256.28)		
CANON INC ADR REP5SH	CAJ	02/07/12	214	44.6425	9,553.51	39.2100	**8,390.94**	(1,162.57)	**302**	3.59
CENOVUS ENERGY INC	CVE	02/07/12	212	37.6341	7,978.45	33.5400	**7,110.48**	(867.97)	**188**	2 63
CHECK POINT SOFTWRE TECH	CHKP	08/20/12	63	50.6438	3,190.56	47.6400	3,001.32	(189.24)		
		08/21/12	85	50.8567	4,322.82	47.6400	4,049 40	(273.42)		
		10/18/12	137	41.4437	5,677.79	47.6400	6,526.68	848.89		
Subtotal			*285*		*13,191.17*		***13,577.40***	*386.23*		
CHINA MOBILE LTD SPN ADR	CHL	02/07/12	183	50.6309	9,265.47	58.7200	**10,745.76**	1,480.29	**359**	3.33

SISTERS OF ST FRANCIS OF

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)*	*Estimated Annual Income*	*Current Yield%*
CIELO S A SPONSORED ADR	CIOXY	12/17/12	225	26.6080	5,986.80	28.8500	**6,491.25**	504.45	**235**	3.61
CNOOC LTD ADR	CEO	06/18/12	37	201.6148	7,459.75	220.0000	**8,140.00**	680 25	**185**	2.26
COGNIZANT TECH SOLUTNS A	CTSH	05/07/12	64	58 3093	3,731.80	73.8823	4,728 47	996.67		
		10/18/12	49	69.4130	3,401.24	73.8823	3,620.23	218.99		
Subtotal			*113*		*7,133.04*		***8,348.70***	*1,215.66*		
CORUS ENTMT INC CL B N V	CJREF	02/07/12	370	21.5300	7,966.10	24.6861	**9,133.86**	1,167.76	**359**	3.92
CREDIT SUISSE GP SP ADR	CS	02/07/12	195	27.2265	5,309.18	24.5600	**4,789.20**	(519.98)	**153**	3.18
CSL LTD SHS	CMXHY	02/07/12	434	16.2000	7,030.80	28.3500	**12,303.90**	5,273.10	**167**	1.35
DEUTSCHE BOERSE AG SHS	DBOEY	02/17/12	470	6.7007	3,149.33	6.1800	2,904.60	(244 73)	132	4.51
		02/21/12	698	6.8677	4,793.72	6.1800	4,313 64	(480.08)	195	4 51
		05/02/12	336	6.2961	2,115.52	6.1800	2,076.48	(39 04)	94	4.51
Subtotal			*1,504*		*10,058.57*		***9,294.72***	*(763.85)*	***421***	*4.51*
DEUTSCHE TELE AG SPN ADR	DTEGY	02/07/12	807	11.8485	9,561.82	11.3620	**9,169.13**	(392.69)	**686**	7.48
ECOPETROL SA SPON ADR	EC	06/22/12	152	57.1511	8,686.97	59.6700	**9,069.84**	382 87	**603**	6.63
ERICSSON AMERICAN *SEK 10 NEW*	ERIC	02/07/12	989	9.6210	9,515.17	10.1000	9,988.90	473.73	240	2.39
		05/02/12	188	9.7810	1,838.83	10.1000	1,898.80	59.97	46	2.39
Subtotal			*1,177*		*11,354.00*		***11,887.70***	*533.70*	***286***	*2.39*
EXPERIAN PLC SP ADR	EXPGY	02/07/12	797	14.5400	11,588.38	16.0600	**12,799.82**	1,211.44	**233**	1.81
FANUC LTD-UNSP	FANUY	02/15/12	263	29.7293	7,818.83	31.0700	8,171.41	352.58	90	1.09
		05/02/12	101	28.8298	2,911.81	31.0700	3,138.07	226.26	35	1.09
Subtotal			*364*		*10,730.64*		***11,309.48***	*578.84*	***125***	*1.09*
FRESENIUS MEDICAL CARE *AG & CO SPON ADR*	FMS	02/07/12	232	36.3389	8,430.63	34.3000	**7,957.60**	(473.03)	**73**	.91
GIVAUDAN SA UNSP ADR	GVDNY	02/07/12	741	19.6200	14,538.42	21.1000	**15,635.10**	1,096.68	**324**	2.06

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SISTERS OF ST FRANCIS OF

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)	Estimated Annual Income	Current Yield%
ICAP PLC SPONSORED ADR	IAPLY	03/07/12	445	12 4938	5,559.75	10 2600	4,565.70	(994.05)	300	6.54
		03/07/12	59	12.9318	762.98✦	10.2600	605.34	(157.64)	40	6.54
		03/08/12	109	12.7877	1,393.87	10.2600	1,118.34	(275.53)	74	6.54
		04/03/12	156	12.9105	2,014.04	10.2600	1,600 56	(413 48)	105	6.54
		07/16/12	138	9.8881	1,364.56	10.2600	1,415.88	51.32	93	6.54
Subtotal			907		*11,095.20*		**9,305.82**	(1,789.38)	**612**	6.54
INDUSTRL AND COMMRCL BNK	IDCBY	12/07/12	571	13.8260	7,894.70	14.4800	8,268.08	373.38	301	3.63
OF CHN		12/24/12	275	14 2922	3,930.36	14.4800	3,982.00	51.64	145	3.63
Subtotal			846		*11,825.06*		**12,250.08**	*425.02*	**446**	3.63
INFORMA PLC UNSP ADR	IFPJY	02/07/12	770	13.2600	10,210 20	14.8600	**11,442.20**	1,232.00	**392**	3.42
JUPITER TELECOM CO ADR	JUPIY	02/07/12	1,739	10.0050	17,398.70	12.4500	21,650.55	4,251.85	406	1.87
		08/30/12	13	10.1069	131.39	12.4500	161.85	30 46	4	1.87
		08/31/12	136	10.2138	1,389.08	12.4500	1,693.20	304.12	32	1.87
		09/04/12	47	10.0782	473.68	12.4500	585.15	111.47	11	1.87
Subtotal			*1,935*		*19,392.85*		**24,090.75**	*4,697.90*	**453**	*1.87*
KONINKLIJKE AHOLD NV ADR	AHONY	02/07/12	1,096	13.7730	15,095.21	13.6000	**14,905.60**	(189.61)	**478**	3.20
L OREAL CO ADR	LRLCY	02/07/12	353	21.8537	7,714.39	27.9800	9,876.94	2,162.55	145	1.45
		11/09/12	102	25.1545	2,565.76	27.9800	2,853.96	288.20	42	1.45
Subtotal			455		*10,280.15*		**12,730.90**	2,450.75	**187**	1.45
LI & FUNG LTD-UNSP ADR	LFUGY	12/17/12	2,345	3.5311	8,280.43	3.5800	**8,395.10**	114.67	**237**	2.82
LINDE AG SHS SP ADR	LNEGY	02/07/12	951	16.6100	15,796.11	17.6900	**16,823.19**	1,027.08	**212**	1.25
NESTLE S A REP RG SH ADR	NSRGY	02/07/12	190	58.8854	11,188.23	65.1700	**12,382.30**	1,194.07	**337**	2.71
NEW GOLD INC CDA	NGD	02/07/12	1,033	12.0463	12,443.93	11.0300	11,393.99	(1,049.94)		
		09/21/12	206	12.6546	2,606 85	11.0300	2,272.18	(334.67)		
Subtotal			*1,239*		*15,050.78*		**13,666.17**	*(1,384.61)*		

SISTERS OF ST FRANCIS OF

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)	Estimated Annual Income	Current Yield%
NORDEA BANK AB-SPON ADR *NORDEA BANK AB*	NRBAY	02/07/12	1,290	9 2200	11,893.80	9 6100	**12,396.90**	503.10	**355**	2.86
NOVARTIS ADR	NVS	02/07/12	196	56.5154	11,077.02	63.3000	**12,406.80**	1,329.78	**413**	3.32
NOVO NORDISK A S ADR	NVO	02/07/12	59	134 0200	7,907.18	163 2100	**9,629.39**	1,722.21	**109**	1.12
PARTNER COMMUNICTNS ADR	PTNR	09/13/12	1,325	4 8136	6,378 15	5.9800	**7,923.50**	1,545.35	**483**	6.08
PERNOD-RICARD SA-UNSPON	PDRDY	06/20/12	490	20.3521	9,972 53	23.2000	**11,368.00**	1,395.47	**141**	1.23
PETROFAC LTD-	POFCY	02/07/12	633	11.8052	7,472.75	13.2900	8,412.57	939.82	166	1.97
		09/24/12	246	13 1069	3,224 32	13.2900	3,269 34	45.02	65	1 97
Subtotal			*879*		*10,697.07*		***11,681.91***	*984.84*	***231***	*1.97*
REED ELSEVIER P L C *SPONSORED ADR NEW*	RUK	02/07/12	200	33.6624	6,732.49	42.0400	**8,408.00**	1,675.51	**277**	3 28
RIO TINTO PLC SPNSRD ADR	RIO	12/18/12	138	58.2015	8,031.81	58.0900	**8,016.42**	(15.39)	**229**	2.84
ROCHE HLDG LTD SPN ADR	RHHBY	01/09/12	330	43.0884	14,219.20	50.5000	16,665.00	2,445.80	509	3.05
		02/07/12	149	44.0800	6,567.92	50.5000	7,524.50	956.58	230	3.05
Subtotal			*479*		*20,787.12*		***24,189.50***	*3,402.38*	***739***	*3.05*
SAP AG SHS	SAP	02/07/12	150	63.6855	9,552.83	80.3800	**12,057.00**	2,504.17	**102**	.83
SBERBANK SPONSORED ADR	SBRCY	07/27/12	487	11.2048	5,456.74	12.5600	6,116.72	659.98	94	1.53
		09/18/12	463	12.5009	5,787.96	12.5600	5,815.28	27.32	90	1.53
Subtotal			*950*		*11,244.70*		***11,932.00***	*687.30*	***184***	*1.53*
SCHNEIDER ELEC SA ADR	SBGSY	02/07/12	1,029	12.8100	13,181.49	14.7900	**15,218.91**	2,037.42	**340**	2.23
SGS SA ADR	SGSOY	02/07/12	867	18.6200	16,143.54	22.2800	**19,316.76**	3,173.22	**145**	.74
SHINHAN FINL GRP SP ADR	SHG	02/07/12	220	41.2750	9,080.50	36.6400	**8,060.80**	(1,019 70)	**112**	1.37
SILVER WHEATON CORP	SLW	02/07/12	299	36.2550	10,840.25	36.0800	10,787.92	(52.33)	84	.77
		12/18/12	90	36.1015	3,249.14	36.0800	3,247.20	(1.94)	26	.77
Subtotal			*389*		*14,089.39*		***14,035.12***	*(54.27)*	***110***	*.77*

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SISTERS OF ST FRANCIS OF

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)	Estimated Annual Income	Current Yield%
SOCIEDAD Q&M CHLE SPDADR	SQM	02/07/12	149	58.8610	8,770.29	57.6400	**8,588.36**	(181.93)	**152**	1.75
SODEXO ADR	SDXAY	02/07/12	171	75.7600	12,954.96	85.2900	14,584.59	1,629.63	303	2.07
		12/14/12	18	84.9972	1,529.95	85.2900	1,535 22	5.27	32	2.07
Subtotal			*189*		*14,484 91*		***16,119.81***	*1,634.90*	**335**	2.07
SOFTBANK CORP SHS	SFTBY	04/04/12	164	14.3407	2,351.89	18.1500	2,976.60	624.71	51	1.69
		04/05/12	218	14.2150	3,098.89	18.1500	3,956.70	857.81	67	1.69
		05/09/12	203	15.2553	3,096 83	18.1500	3,684.45	587.62	63	1.69
Subtotal			*585*		*8,547.61*		***10,617.75***	*2,070.14*	***181***	*1.69*
SUBSEA 7 SA SPONSRD ADR	SUBCY	02/07/12	439	21.6484	9,503.65	24.2100	**10,628.19**	1,124.54	**255**	2.39
SVENSKA C AKTI SPONS ADR	SVCBY	10/16/12	322	18 1441	5,842.43	21.9800	**7,077.56**	1,235.13	**162**	2.28
TESCO PLC SPNRD ADR	TSCDY	02/07/12	290	15.9083	4,613.41	16.5800	**4,808.20**	194.79	**192**	3.97
TOYOTA MOTOR CORP ADR	TM	10/22/10	69	72.0640	4,972.42	93.2500	6,434.25	1,461.83	95	1.47
		02/24/12	50	84.8134	4,240.67	93.2500	4,662.50	421.83	69	1.47
Subtotal			*119*		*9,213.09*		***11,096.75***	*1,883.66*	***164***	*1.47*
TULLOW OIL PLC SHS	TUWOY	02/07/12	808	11.7200	9,469.76	10.4200	**8,419.36**	(1,050.40)	**64**	.75
UNILEVER NV NY REG SHS	UN	02/07/12	413	33.6253	13,887.29	38.3000	**15,817.90**	1,930.61	**431**	2.72
UNTD OVERSEAS BK SPN ADR	UOVEY	02/07/12	199	28.2500	5,621.75	32.8500	6,537.15	915.40	190	2.89
		04/18/12	123	29.8995	3,677.64	32.8500	4,040.55	362.91	118	2.89
Subtotal			*322*		*9,299.39*		***10,577.70***	*1,278.31*	***308***	2.89
VODAFONE GROP PLC SP ADR	VOD	02/07/12	370	27.9854	10,354.63	25.1900	**9,320.30**	(1,034.33)	**555**	5.95
WILLIS GROUP HOLDINGS *PUBLIC LIMITED COMPANY*	WSH	02/07/12	449	39.1535	17,579.96	33.5300	**15,054.97**	(2,524.99)	**485**	3.22
TOTAL					706,607.93		**762,450.05**	55,842.12	**18,168**	2.38
TOTAL PRINCIPAL INVESTMENTS					720,877.20		**776,719.32**	55,842.12	**18,177**	2.34

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SISTERS OF ST FRANCIS OF

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

✦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".

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	245.53	245.53		**245.53**		
ISA BANK OF AMERICA	28,478.00	28,478.00	1.0000	**28,478.00**	**17**	.06
TOTAL		28,723.53		**28,723.53**	**17**	06
TOTAL INCOME INVESTMENTS		28,723.53		**28,723.53**	**17**	.06

LONG PORTFOLIO	*Adjusted/Total Cost Basis*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
TOTAL PRINCIPAL/INCOME INVESTMENTS	749,600.73	**805,442.85**	55,842.12		**18,194**	2.26

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	*Transaction Type*	*Quantity*	*Description*	*Income Cash*	*Principal Cash*	*Income Year To Date*
12/31	Interest Credit	2	ISA BANK OF AMERICA INTEREST			
12/31	Interest Credit		ISA BANK OF AMERICA INTEREST FROM 11/30 THRU 12/31	.22		
	Income Total		BANK DEPOSIT SHARE INTEREST	2 00		
	Subtotal (Taxable Interest)			*2.22*		30.00
12/04	Rpt Fgn Div		PERNOD-RICARD SA-UNSPON RPT FGN DIV	107.48		

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

	Gross sales	Cost, other basis and expenses
Total Public Securities	9,940,518	9,568,157
Total Non-Public Securities	0	0
Total Other Sales	0	0

	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation	Description of Basis Method
1	GREIF INC CL A	397624107	X				11/14/2011		12/19/2012	136	144				
2	GREIF INC CL A	397624107	X				9/29/2011		12/19/2012	1,130	1,107				
3	GREIF INC CL A	397624107	X				4/5/2011		12/19/2012	587	868				
4	GREIF INC CL A	397624107	X				1/22/2009		12/19/2012	1,356	927				
5	GREIF INC CL A	397624107	X				12/31/2008		12/19/2012	542	391				
6	GULFMARK OFSHRE INC CL	402629208	X				2/2/2011		3/29/2012	962	830				
7	HAEMONETICS CORP MASS	405024100	X				4/22/2010		3/29/2012	698	574				
8	HALLIBURTON COMPANY	406216101	X				1/9/2012		2/7/2012	1,437	1,397				
9	HALLIBURTON COMPANY	406216101	X				12/19/2011		2/7/2012	4,348	3,648				
10	HALLIBURTON COMPANY	406216101	X				11/12/2008		2/7/2012	4,458	2,143				
11	HALLIBURTON COMPANY	406216101	X				3/3/2011		3/27/2012	332	475				
12	HALLIBURTON COMPANY	406216101	X				3/2/2011		3/27/2012	10,320	14,815				
13	HALLIBURTON COMPANY	406216101	X				2/3/2011		3/27/2012	2,953	5,091				
14	HALLIBURTON COMPANY	406216101	X				2/3/2011		3/27/2012	830	1,364				
15	HALLIBURTON COMPANY	406216101	X				10/20/2011		10/2/2012	17,665	17,759				
16	HALLIBURTON COMPANY	406216101	X				3/3/2011		10/2/2012	875	1,234				
17	HALLIBURTON COMPANY	406216101	X				7/10/2012		10/2/2012	4,441	3,799				
18	HALLIBURTON COMPANY	406216101	X				5/1/2012		10/2/2012	21,803	22,710				
19	HALLIBURTON COMPANY	406216101	X				11/21/2011		10/2/2012	8,143	8,374				
20	HALLIBURTON COMPANY	406216101	X				11/1/2011		10/2/2012	29,239	30,724				
21	HALLIBURTON COMPANY	406216101	X				7/21/2011		10/2/2012	14,704	24,807				
22	HALLIBURTON COMPANY	406216101	X				5/5/2011		10/2/2012	7,200	10,068				
23	HALLIBURTON COMPANY	406216101	X				3/23/2011		10/2/2012	5,451	7,440				
24	GREIF INC CL A	397624107	X				12/31/2008		11/19/2012	550	424				
25	GREIF INC CL A	397624107	X				12/17/2008		11/19/2012	677	560				
26	HALLIBURTON COMPANY	406216101	X				3/23/2011		10/2/2012	2,019	3,245				
27	HALLIBURTON COMPANY	406216101	X				3/14/2011		10/2/2012	2,557	4,054				
28	HALLIBURTON COMPANY	406216101	X				3/8/2011		10/2/2012	5,821	7,920				
29	HALLIBURTON COMPANY	406216101	X				3/3/2011		10/2/2012	4,946	7,041				
30	HARTFORD FINL SVCS GRO	416515104	X				9/22/2011		2/7/2012	5,862	4,869				
31	HARTFORD FINL SVCS GRO	416515104	X				12/22/2009		2/7/2012	5,345	6,541				
32	HARTFORD FINL SVCS GRO	416515104	X				3/7/2006		2/7/2012	1,935	8,297				
33	HEALTHSPRING INC	42224N101	X				1/22/2009		1/17/2012	2,134	671				
34	HEALTHSPRING INC	42224N101	X				11/24/2008		1/17/2012	4,322	1,231				
35	HEALTHSPRING INC	42224N101	X				8/6/2009		1/31/2012	660	159				
36	HEALTHSPRING INC	42224N101	X				1/22/2009		1/31/2012	3,355	1,047				
37	HEARTLAND EXPRESS INC	422347104	X				8/21/2007		3/29/2012	146	156				
38	HEARTLAND EXPRESS INC	422347104	X				12/16/2005		3/29/2012	117	137				
39	HEARTLAND EXPRESS INC	422347104	X				7/26/2006		3/29/2012	73	77				
40	HEARTLAND EXPRESS INC	422347104	X				3/25/2006		3/29/2012	454	571				
41	HEARTLAND EXPRESS INC	422347104	X				8/21/2007		7/27/2012	980	1,092				
42	HEARTLAND EXPRESS INC	422347104	X				8/21/2007		8/22/2012	282	328				
43	HEARTLAND EXPRESS INC	422347104	X				5/15/2008		8/22/2012	1,211	1,464				
44	HEXCEL CORP NEW COM	428291108	X				10/29/2009		3/29/2012	425	206				
45	HEXCEL CORP NEW COM	428291108	X				3/2/2010		5/2/2012	923	407				
46	HILL ROM HLDGS	431475102	X				2/27/2012		3/29/2012	769	811				
47	HILL ROM HLDGS	431475102	X				2/27/2012		8/6/2012	1,065	1,445				
48	HILL ROM HLDGS	431475102	X				3/27/2012		11/5/2012	139	170				
49	HILL ROM HLDGS	431475102	X				2/27/2012		11/5/2012	1,641	2,079				
50	HEARTLAND EXPRESS INC	422347104	X				2/24/2010		12/17/2012	706	872				
51	HEARTLAND EXPRESS INC	422347104	X				1/22/2009		12/17/2012	1,690	1,859				
52	HEARTLAND EXPRESS INC	422347104	X				5/15/2008		12/17/2012	630	813				
53	HEARTLAND EXPRESS INC	422347104	X				2/24/2010		12/18/2012	405	499				
54	JACK HENRY & ASSOC INC	426281101	X				7/26/2010		3/29/2012	477	367				
55	JACK HENRY & ASSOC INC	426281101	X				7/21/2010		3/29/2012	579	423				
56	JACK HENRY & ASSOC INC	426281101	X				1/14/2011		10/3/2012	761	608				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

	Gross sales	Cost, other basis and expenses
Total Public Securities	9,940,518	9,568,157
Total Non-Public Securities	0	0
Total Other Sales	0	0

	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation	Description of Basis Method
57	JACK HENRY & ASSOC INC	426281101	X				7/26/2010		10/3/2012	419	288				
58	HESS CORP	42809H107	X				8/28/2007		1/4/2012	8,952	8,831				
59	HEXCEL CORP NEW COM	428291108	X				3/2/2010		3/29/2012	519	263				
60	HILL ROM HLDGS	431475102	X				2/27/2012		11/5/2012	640	825				
61	HILL ROM HLDGS	431475102	X				3/27/2012		11/19/2012	1,080	1,363				
62	HILL ROM HLDGS	431475102	X				6/12/2012		11/19/2012	1,026	1,148				
63	HITTITE MICROWAVE CORF	43365Y104	X				8/26/2011		3/29/2012	909	908				
64	HOME RETAIL GROUP PLC	43731T102	X				9/8/2011		2/7/2012	5,489	6,284				
65	HOME RETAIL GROUP PLC	43731T102	X				6/14/2011		2/7/2012	5,084	8,324				
66	HUB GROUP INC CL A	443320106	X				5/7/2009		3/29/2012	566	402				
67	IPC THE HOSPITALIST CO	44984A105	X				3/16/2012		3/29/2012	577	598				
68	IPC THE HOSPITALIST CO	44984A105	X				3/16/2012		10/22/2012	823	710				
69	IBERIABANK CORP COM	450828108	X				4/4/2011		3/29/2012	378	425				
70	IBERIABANK CORP COM	450828108	X				4/1/2011		3/29/2012	432	484				
71	IBERIABANK CORP COM	450828108	X				5/12/2011		10/23/2012	1,564	2,095				
72	IBERIABANK CORP COM	450828108	X				4/4/2011		10/23/2012	3,619	4,913				
73	IBERIABANK CORP COM	450828108	X				8/12/2011		10/23/2012	938	981				
74	ICAP PLC SPONSORED AD	450936109	X				3/7/2012		3/29/2012	732	741				
75	INFORMA PLC UNSP ADR	45672B107	X				2/7/2012		3/29/2012	1,201	1,146				
76	INTUIT INC COM	461202103	X				9/22/2011		3/27/2012	10,805	8,609				
77	INVACARE CORP	461203101	X				5/6/2009		1/19/2012	82	79				
78	INVACARE CORP	461203101	X				2/18/2009		1/19/2012	604	699				
79	INVACARE CORP	461203101	X				5/6/2009		1/20/2012	1,388	1,339				
80	INVACARE CORP	461203101	X				7/29/2009		1/20/2012	98	120				
81	INVACARE CORP	461203101	X				7/29/2009		1/23/2012	1,123	1,376				
82	INVACARE CORP	461203101	X				12/28/2009		1/23/2012	277	439				
83	INVACARE CORP	461203101	X				3/30/2011		1/24/2012	389	738				
84	INVACARE CORP	461203101	X				8/23/2011		1/24/2012	372	545				
85	INVACARE CORP	461203101	X				12/28/2009		1/24/2012	567	905				
86	BARCLAYS 0-5 YR TIPS BD	46429B747	X				6/1/2011		6/26/2012	109,907	110,143				
87	BARCLAYS 0-5 YR TIPS BD	46429B747	X				7/13/2011		6/27/2012	31,566	31,775				
88	BARCLAYS 0-5 YR TIPS BD	46429B747	X				6/13/2011		6/27/2012	96,025	96,324				
89	BARCLAYS 0-5 YR TIPS BD	46429B747	X				6/1/2011		6/27/2012	19,001	19,040				
90	JPMORGAN CHASE & CO	46625H100	X				5/11/2010		2/7/2012	10,268	11,361				
91	JPMORGAN CHASE & CO	46625H100	X				1/22/2009		2/7/2012	2,358	1,391				
92	JACOBS ENGN GRP INC DE	469814107	X				9/22/2011		3/27/2012	14,412	10,141				
93	JOS A BANK CLOTHIERS IN	480838101	X				10/5/2010		2/10/2012	1,981	1,812				
94	JOS A BANK CLOTHIERS IN	480838101	X				11/11/2010		3/29/2012	50	43				
95	JOS A BANK CLOTHIERS IN	480838101	X				10/5/2010		3/29/2012	694	634				
96	JOS A BANK CLOTHIERS IN	480838101	X				11/11/2010		12/3/2012	1,240	1,254				
97	JOS A BANK CLOTHIERS IN	480838101	X				11/22/2010		12/3/2012	1,069	1,072				
98	JOS A BANK CLOTHIERS IN	480838101	X				1/21/2011		12/3/2012	984	984				
99	JOS A BANK CLOTHIERS IN	480838101	X				3/15/2011		12/3/2012	1,155	1,259				
100	JUPITER TELECOM CO ADR	48206M102	X				2/7/2012		3/29/2012	2,012	2,003				
101	JUPITER TELECOM CO ADR	48206M102	X				2/7/2012		9/10/2012	10	10				
102	KAO CORP SPD ADR	485537302	X				2/7/2012		2/15/2012	5,772	5,884				
103	KDDI CORP SHS	48667L106	X				2/7/2012		3/29/2012	1,410	1,384				
104	KDDI CORP SHS	48667L106	X				2/7/2012		4/10/2012	13,027	13,004				
105	KENNAMETAL INC	489170100	X				12/9/2008		3/29/2012	924	421				
106	KENNAMETAL INC	489170100	X				1/22/2009		11/19/2012	653	308				
107	KENNAMETAL INC	489170100	X				12/9/2008		11/19/2012	1,053	581				
108	KEY ENERGY SVCS INC CO	492914106	X				9/21/2009		3/29/2012	30	18				
109	KEY ENERGY SVCS INC CO	492914106	X				9/16/2009		3/29/2012	1,008	629				
110	KEY ENERGY SVCS INC CO	492914106	X				8/19/2010		8/7/2012	217	232				
111	KEY ENERGY SVCS INC CO	492914106	X				9/21/2009		8/7/2012	1,972	2,109				
112	KEY ENERGY SVCS INC CO	492914106	X				6/4/2012		12/19/2012	565	737				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

	Gross sales	Cost, other basis and expenses
Total Public Securities	9,940,518	9,568,157
Total Non-Public Securities	0	0
Total Other Sales	0	0

	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation	Description of Basis Method
113	KEY ENERGY SVCS INC CO	492914106	X				10/11/2011		12/19/2012	783	1,183				
114	KEY ENERGY SVCS INC CO	492914106	X				8/19/2010		12/19/2012	507	625				
115	KIMBERLY CLARK	494368103	X				2/7/2011		3/27/2012	4,133	3,645				
116	KIMBERLY CLARK	494368103	X				3/10/2011		10/31/2012	9,479	7,405				
117	KIMBERLY CLARK	494368103	X				2/7/2011		10/31/2012	6,486	5,077				
118	KINROSS GOLD CORP	496902404	X				10/18/2011		2/7/2012	8,328	10,864				
119	KINROSS GOLD CORP	496902404	X				10/18/2011		2/7/2012	4,508	5,836				
120	KINROSS GOLD CORP	496902404	X				2/3/2010		2/7/2012	1,355	2,133				
121	KIRBY CORP COM	497266106	X				1/22/2009		3/29/2012	720	279				
122	KNIGHT TRNSPRTN INC	499064103	X				2/8/2010		3/29/2012	833	858				
123	KNIGHT TRNSPRTN INC	499064103	X				5/17/2011		12/3/2012	59	69				
124	KNIGHT TRNSPRTN INC	499064103	X				2/8/2010		12/3/2012	386	474				
125	KONINKLIJKE AHOLD NV AD	500467402	X				2/7/2012		3/29/2012	1,220	1,245				
126	KOPPERS HLDGS INC	50060P106	X				1/22/2009		3/29/2012	1,013	458				
127	KOREA ELEC POWER SPN A	500631106	X				8/14/2009		2/7/2012	10,451	11,096				
128	KORN/FERRY INTL PV $0 10	500643200	X				3/2/2010		3/29/2012	606	657				
129	KORN/FERRY INTL PV $0 10	500643200	X				1/26/2011		6/15/2012	369	691				
130	KORN/FERRY INTL PV $0 10	500643200	X				4/20/2010		6/15/2012	1,362	1,917				
131	KORN/FERRY INTL PV $0 10	500643200	X				3/2/2010		6/15/2012	1,807	2,520				
132	KRAFT FOODS INC VA CL A	50075N104	X				2/7/2011		3/27/2012	3,082	2,475				
133	KRAFT FOODS GROUP INC	50076Q106	X				10/8/2012		10/31/2012	45	47				
134	KRAFT FOODS GROUP INC	50076Q106	X				3/10/2011		10/31/2012	11,936	8,827				
135	KRAFT FOODS GROUP INC	50076Q106	X				2/7/2011		10/31/2012	2,522	1,824				
136	L OREAL CO ADR	502117203	X				2/7/2012		3/29/2012	880	811				
137	LVMH MOET HENNESSY AD	502441306	X				2/7/2012		3/29/2012	735	733				
138	LVMH MOET HENNESSY AD	502441306	X				2/7/2012		6/18/2012	3,081	3,430				
139	LVMH MOET HENNESSY AD	502441306	X				2/7/2012		8/21/2012	7,833	7,859				
140	LINCOLN NTL CORP IND NP	534187109	X				4/18/2011		2/7/2012	5,720	6,834				
141	LINDE AG SHS SP ADR	535223200	X				2/7/2012		3/29/2012	1,773	1,684				
142	LITTELFUSE INC DEL COM	537008104	X				7/28/2009		3/29/2012	1,545	622				
143	LITTELFUSE INC DEL COM	537008104	X				7/28/2009		8/6/2012	1,382	622				
144	LOEWS CORP	540424108	X				3/20/2009		2/7/2012	9,603	5,726				
145	LUFKIN INDS INC	549764108	X				11/8/2011		3/29/2012	842	723				
146	LUFKIN INDS INC	549764108	X				3/23/2012		8/6/2012	823	1,287				
147	LUFKIN INDS INC	549764108	X				2/8/2012		8/6/2012	726	1,213				
148	LUFKIN INDS INC	549764108	X				11/8/2011		8/6/2012	2,373	3,222				
149	MS&AD INS GROUP HLDGS	553491101	X				8/27/2009		2/7/2012	8,130	10,510				
150	MS&AD INS GROUP HLDGS	553491101	X				11/27/2007		2/7/2012	2,663	4,518				
151	MAXIMUS INC	577933104	X				4/24/2009		3/29/2012	1,472	708				
152	MAXIMUS INC	577933104	X				8/4/2009		8/7/2012	638	261				
153	MAXIMUS INC	577933104	X				4/24/2009		8/7/2012	1,328	492				
154	MAXIMUS INC	577933104	X				8/4/2009		9/14/2012	1,834	697				
155	MAXIMUS INC	577933104	X				8/4/2009		12/3/2012	1,327	457				
156	MCDONALDS CORP COM	580135101	X				6/7/2011		3/27/2012	4,094	3,449				
157	MEDNAX INC	58502B106	X				9/29/2011		3/29/2012	892	772				
158	MENS WEARHOUSE INC C	587118100	X				8/24/2011		3/29/2012	658	476				
159	MERCK AND CO INC SHS	58933Y105	X				10/6/2011		2/7/2012	16,306	13,303				
160	MERCK AND CO INC SHS	58933Y105	X				3/31/2011		3/27/2012	2,064	1,764				
161	MERCK AND CO INC SHS	58933Y105	X				3/31/2011		10/31/2012	17,252	12,579				
162	METLIFE INC COM	59156R108	X				8/30/2011		2/7/2012	9,695	8,508				
163	METLIFE INC COM	59156R108	X				12/6/2010		2/7/2012	3,999	4,333				
164	MICROSOFT CORP	594918104	X				3/18/2006		2/7/2012	2,953	2,634				
165	MICROSOFT CORP	594918104	X				1/22/2009		2/7/2012	2,222	1,284				
166	MICROSOFT CORP	594918104	X				8/15/2011		2/7/2012	8,007	6,721				
167	MONDELEZ INTERNATIONA	609207105	X				11/21/2011		10/4/2012	8,055	6,478				
168	MONDELEZ INTERNATIONA	609207105	X				11/17/2011		10/4/2012	14,768	12,087				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

	Gross sales	Cost, other basis and expenses
Total Public Securities	9,940,518	9,568,157
Total Non-Public Securities	0	0
Total Other Sales	0	0

	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation	Description of Basis Method
169	MONDELEZ INTERNATIONA	609207105	X				8/8/2011		10/4/2012	3,664	2,959				
170	MONDELEZ INTERNATIONA	609207105	X				4/18/2011		10/4/2012	23,243	17,881				
171	MONDELEZ INTERNATIONA	609207105	X				3/10/2011		10/4/2012	27,662	20,337				
172	MONDELEZ INTERNATIONA	609207105	X				2/7/2011		10/4/2012	4,755	3,417				
173	MONSANTO CO NEW DEL (	61166W101	X				10/5/2010		3/27/2012	6,313	3,842				
174	MONSANTO CO NEW DEL (	61166W101	X				10/1/2010		3/27/2012	4,475	2,700				
175	MOOG INC CL A	615394202	X				11/1/2007		3/29/2012	387	394				
176	MOOG INC CL A	615394202	X				9/7/2006		3/29/2012	215	164				
177	MOOG INC CL A	615394202	X				3/31/2006		3/29/2012	86	71				
178	MOOG INC CL A	615394202	X				3/3/2006		3/29/2012	86	69				
179	MOOG INC CL A	615394202	X				11/1/2007		12/3/2012	436	526				
180	MOOG INC CL A	615394202	X				11/26/2008		12/19/2012	313	242				
181	MOOG INC CL A	615394202	X				11/7/2007		12/19/2012	664	747				
182	MOOG INC CL A	615394202	X				11/1/2007		12/19/2012	1,993	2,235				
183	MOTOROLA SOLUTIONS IN(	620076307	X				2/1/2010		2/1/2012	745	413				
184	MOTOROLA SOLUTIONS IN(	620076307	X				2/1/2010		2/2/2012	691	387				
185	MOTOROLA SOLUTIONS IN(	620076307	X				8/16/2011		2/7/2012	518	444				
186	MOTOROLA SOLUTIONS IN(	620076307	X				8/15/2011		2/7/2012	1,932	1,661				
187	MOTOROLA SOLUTIONS IN(	620076307	X				2/1/2010		2/7/2012	3,817	2,092				
188	MTN GROUP LTD-SPONS A	62474M108	X				2/7/2012		3/1/2012	13,869	13,600				
189	NRG ENERGY INC	629377508	X				3/23/2010		2/7/2012	4,176	5,332				
190	NTT DOCOMO INC SPD AD	62942M201	X				2/7/2012		3/29/2012	764	832				
191	NTT DOCOMO INC SPD AD	62942M201	X				2/7/2012		5/9/2012	7,327	8,069				
192	NATIONAL-OILWELL VARC(	637071101	X				7/21/2011		3/27/2012	10,812	11,219				
193	NAVIGATORS GROUP INC	638904102	X				11/12/2009		3/29/2012	667	682				
194	NESTLE S A REP RG SH AD	641069406	X				2/7/2012		3/29/2012	1,047	1,002				
195	NEW GOLD INC CDA	644535106	X				2/7/2012		3/29/2012	1,065	1,344				
196	NEW JERSEY RESOURCE C	646025106	X				3/12/2009		1/26/2012	630	404				
197	NEW JERSEY RESOURCE C	646025106	X				7/21/2010		3/16/2012	400	327				
198	NEW JERSEY RESOURCE C	646025106	X				3/12/2009		3/16/2012	577	404				
199	NEW JERSEY RESOURCE C	646025106	X				7/21/2010		3/29/2012	578	472				
200	NEWCREST MNG LTD SPN	651191108	X				8/12/2008		1/20/2012	7,684	4,746				
201	NEWCREST MNG LTD SPN	651191108	X				7/13/2006		1/20/2012	982	390				
202	NEWCREST MNG LTD SPN	651191108	X				8/12/2008		2/7/2012	3,922	2,258				
203	NEWCREST MNG LTD SPN	651191108	X				12/23/2011		2/7/2012	4,867	4,297				
204	NEWMONT MINING CORP	651639106	X				12/19/2011		2/7/2012	7,925	7,950				
205	NEWMONT MINING CORP	651639106	X				3/17/2009		2/7/2012	5,486	3,282				
206	NEXTERA ENERGY INC SHS	65339F101	X				3/10/2011		3/27/2012	3,116	2,831				
207	NEXTERA ENERGY INC SHS	65339F101	X				3/10/2011		5/8/2012	9,630	8,327				
208	NEXTERA ENERGY INC SHS	65339F101	X				3/10/2011		10/31/2012	9,343	7,439				
209	NINTENDO LTD ADR	654445303	X				8/2/2011		2/7/2012	7,344	8,233				
210	NIPPON TELG&TEL SPDN A	654624105	X				1/14/2010		2/7/2012	12,916	11,398				
211	NIPPON TELG&TEL SPDN A	654624105	X				4/13/2009		2/7/2012	1,863	1,424				
212	NOKIA CORP SPON ADR	654902204	X				6/1/2011		2/7/2012	7,996	10,667				
213	NOKIA CORP SPON ADR	654902204	X				2/14/2011		2/7/2012	3,474	6,091				
214	NOBLE ENERGY INC	655044105	X				3/18/2009		2/7/2012	8,559	4,217				
215	NORDEA BANK AB-SPON A	65557A206	X				2/7/2012		3/29/2012	786	826				
216	NOVARTIS ADR	66987V109	X				2/7/2012		3/29/2012	1,043	1,075				
217	NOVO NORDISK A S ADR	670100205	X				2/7/2012		3/29/2012	1,111	1,073				
218	NOVO NORDISK A S ADR	670100205	X				2/7/2012		6/1/2012	1,570	1,609				
219	NOVO NORDISK A S ADR	670100205	X				2/7/2012		6/4/2012	5,345	5,497				
220	NOVO NORDISK A S ADR	670100205	X				2/7/2012		10/10/2012	2,891	2,413				
221	OGX PETROLEO E-SPON A	670849108	X				2/7/2012		3/29/2012	799	971				
222	OGX PETROLEO E-SPON A	670849108	X				2/7/2012		6/6/2012	4,289	8,960				
223	OCCIDENTAL PETE CORP (	674599105	X				3/31/2010		2/7/2012	7,432	6,013				
224	OCCIDENTAL PETE CORP (	674599105	X				3/30/2010		2/7/2012	1,361	1,096				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

	Gross sales	Cost, other basis and expenses
Total Public Securities	9,940,518	9,568,157
Total Non-Public Securities	0	0
Total Other Sales	0	0

	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation	Description of Basis Method
225	OLIN CORP $1 NEW	680665205	X				1/21/2010		3/29/2012	537	438				
226	OLIN CORP $1 NEW	680665205	X				1/11/2010		3/29/2012	322	269				
227	OLIN CORP $1 NEW	680665205	X				1/21/2010		9/6/2012	769	613				
228	PMC SIERRA INC	69344F106	X				12/13/2010		3/29/2012	572	673				
229	PMC SIERRA INC	69344F106	X				1/24/2011		10/1/2012	599	978				
230	PMC SIERRA INC	69344F106	X				12/13/2010		10/1/2012	1,165	1,766				
231	PMC SIERRA INC	69344F106	X				2/7/2011		10/22/2012	822	1,428				
232	PMC SIERRA INC	69344F106	X				1/24/2011		10/22/2012	764	1,431				
233	PACCAR INC	693718108	X				1/9/2012		2/7/2012	1,669	1,536				
234	PACCAR INC	693718108	X				12/19/2011		2/7/2012	2,415	1,962				
235	PACCAR INC	693718108	X				9/30/2011		2/7/2012	6,455	5,099				
236	PACCAR INC	693718108	X				9/9/2011		2/7/2012	176	142				
237	PACCAR INC	693718108	X				2/23/2012		3/27/2012	3,098	3,006				
238	PACWEST BANCORP	695263103	X				8/31/2009		3/29/2012	868	720				
239	PANASONIC CORP SHS	69832A205	X				9/27/2010		2/7/2012	7,105	11,876				
240	PAR PHARMACEUTICAL CO	69888P106	X				6/7/2010		3/29/2012	958	671				
241	PAR PHARMACEUTICAL CO	69888P106	X				8/17/2010		8/8/2012	649	365				
242	PAR PHARMACEUTICAL CO	69888P106	X				6/7/2010		8/8/2012	2,547	1,370				
243	PAR PHARMACEUTICAL CO	69888P106	X				10/13/2010		8/24/2012	299	203				
244	AAR CORP	000361105	X				1/6/2010		3/29/2012	581	790				
245	AAR CORP	000361105	X				1/6/2010		4/27/2012	632	1,013				
246	AAR CORP	000361105	X				2/8/2010		4/27/2012	308	452				
247	AAR CORP	000361105	X				2/8/2010		5/7/2012	585	903				
248	AAR CORP	000361105	X				12/3/2010		5/7/2012	424	764				
249	AAR CORP	000361105	X				5/2/2011		6/19/2012	1,132	2,822				
250	AAR CORP	000361105	X				12/3/2010		6/19/2012	210	527				
251	AT&T INC	00206R102	X				1/22/2009		3/27/2012	1,242	992				
252	AT&T INC	00206R102	X				2/8/2008		3/27/2012	1,847	2,125				
253	AT&T INC	00206R102	X				2/7/2011		5/8/2012	5,946	5,030				
254	AT&T INC	00206R102	X				1/22/2009		5/8/2012	3,402	2,619				
255	ALUMINA LTD SP ADR	022205108	X				10/7/2011		1/10/2012	1,268	1,722				
256	AMAZON COM INC COM	023135106	X				1/30/2012		5/1/2012	29,430	24,320				
257	AMN ELEC POWER CO	025537101	X				5/25/2011		3/1/2012	72,103	73,622				
258	AMN ELEC POWER CO	025537101	X				8/8/2011		3/1/2012	4,807	4,515				
259	AMN ELEC POWER CO	025537101	X				11/21/2011		3/1/2012	9,462	9,539				
260	AMN ELEC POWER CO	025537101	X				11/17/2011		3/1/2012	17,221	17,605				
261	ANADARKO PETE CORP	032511107	X				9/22/2011		3/27/2012	10,831	9,510				
262	ANAREN INC	032744104	X				4/30/2010		1/6/2012	1,123	1,016				
263	ANAREN INC	032744104	X				3/15/2011		1/6/2012	501	532				
264	ANAREN INC	032744104	X				3/16/2011		1/6/2012	121	129				
265	ANAREN INC	032744104	X				3/16/2011		2/1/2012	251	259				
266	ANAREN INC	032744104	X				3/16/2011		2/2/2012	339	351				
267	ANAREN INC	032744104	X				3/17/2011		2/2/2012	731	762				
268	ANAREN INC	032744104	X				3/18/2011		2/2/2012	303	326				
269	ANGLOGOLD ASHANTI LTD	035128206	X				1/20/2012		2/7/2012	4,713	4,584				
270	ANGLOGOLD ASHANTI LTD	035128206	X				1/21/2010		2/7/2012	7,115	6,147				
271	ANGLOGOLD ASHANTI LTD	035128206	X				7/10/2008		2/7/2012	4,804	2,703				
272	PIONEER NATURAL RES CO	723787107	X				7/10/2012		7/17/2012	1,708	1,696				
273	PIONEER NATURAL RES CO	723787107	X				5/1/2012		7/17/2012	21,185	28,898				
274	PIONEER NATURAL RES CO	723787107	X				3/1/2012		7/17/2012	24,773	32,029				
275	PITNEY BOWES INC	724479100	X				1/20/2012		2/7/2012	4,012	4,002				
276	PITNEY BOWES INC	724479100	X				8/17/2009		2/7/2012	3,993	4,399				
277	POLYUS GOLD INTL LTD	73180Y203	X				11/2/2011		1/20/2012	4,707	4,806				
278	POLYUS GOLD INTL LTD	73180Y203	X				11/1/2011		1/20/2012	411	425				
279	POLYUS GOLD INTL LTD	73180Y203	X				11/2/2011		1/23/2012	3,275	3,412				
280	POTASH CORP SASKATCHE	73755L107	X				2/7/2012		2/14/2012	1,849	1,934				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

	Gross sales	Cost, other basis and expenses
Total Public Securities	9,940,518	9,568,157
Total Non-Public Securities	0	0
Total Other Sales	0	0

	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation	Description of Basis Method
281	POTASH CORP SASKATCHE	73755L107	X				2/7/2012		3/29/2012	1,000	1,013				
282	POTASH CORP SASKATCHE	73755L107	X				2/7/2012		4/30/2012	9,070	9,855				
283	PRECISION DRILLING CORF	74022D308	X				2/7/2012		3/29/2012	475	563				
284	PRECISION DRILLING CORF	74022D308	X				4/24/2012		6/27/2012	454	679				
285	PRECISION DRILLING CORF	74022D308	X				2/7/2012		6/27/2012	311	645				
286	PRECISION DRILLING CORF	74022D308	X				2/7/2012		6/27/2012	1,790	3,243				
287	PRECISION DRILLING CORF	74022D308	X				3/14/2012		6/27/2012	1,138	2,038				
288	PRECISION DRILLING CORF	74022D308	X				4/25/2012		6/28/2012	687	1,052				
289	AT&T INC	00206R102	X				2/7/2011		10/31/2012	5,179	4,192				
290	ABBOTT LABS	002824100	X				2/7/2011		3/27/2012	4,114	3,062				
291	PAR PHARMACEUTICAL CO	69888P106	X				8/17/2010		8/24/2012	1,843	1,037				
292	PAR PHARMACEUTICAL CO	69888P106	X				11/4/2010		9/10/2012	199	149				
293	PAR PHARMACEUTICAL CO	69888P106	X				10/13/2010		9/10/2012	3,240	2,194				
294	PAR PHARMACEUTICAL CO	69888P106	X				5/7/2012		10/2/2012	800	671				
295	PAR PHARMACEUTICAL CO	69888P106	X				8/12/2011		10/2/2012	850	510				
296	PAR PHARMACEUTICAL CO	69888P106	X				11/4/2010		10/2/2012	2,150	1,598				
297	PAREXEL INTRNL CORP	699462107	X				1/7/2011		3/29/2012	54	45				
298	PAREXEL INTRNL CORP	699462107	X				1/7/2011		3/29/2012	1,084	857				
299	PAREXEL INTRNL CORP	699462107	X				1/7/2011		9/10/2012	1,323	981				
300	PAREXEL INTRNL CORP	699462107	X				1/21/2011		12/19/2012	222	146				
301	PAREXEL INTRNL CORP	699462107	X				1/7/2011		12/19/2012	1,015	714				
302	PAYCHEX INC	704326107	X				11/21/2011		1/10/2012	11,691	10,491				
303	PAYCHEX INC	704326107	X				11/17/2011		1/10/2012	14,995	13,755				
304	PAYCHEX INC	704326107	X				8/8/2011		1/10/2012	5,206	4,498				
305	PAYCHEX INC	704326107	X				3/31/2011		1/10/2012	13,405	13,589				
306	PAYCHEX INC	704326107	X				3/10/2011		1/10/2012	39,561	42,537				
307	PAYCHEX INC	704326107	X				2/7/2011		1/10/2012	31,611	33,074				
308	PEBBLEBROOK HOTEL TRU	70509V100	X				3/31/2011		3/29/2012	756	757				
309	PEBBLEBROOK HOTEL TRU	70509V100	X				3/21/2011		3/29/2012	311	309				
310	PENN WEST PETE LTD NEV	707887105	X				2/7/2012		3/29/2012	542	624				
311	PENN WEST PETE LTD NEV	707887105	X				2/7/2012		6/15/2012	3,401	5,323				
312	PENN WEST PETE LTD NEV	707887105	X				2/7/2012		6/18/2012	951	1,514				
313	PENSKE AUTO GROUP INC	70959W103	X				12/3/2010		3/29/2012	1,089	713				
314	PENSKE AUTO GROUP INC	70959W103	X				12/3/2010		5/2/2012	885	535				
315	PEOPLES UNITED FNL INC	712704105	X				8/21/2007		3/29/2012	732	1,147				
316	PEOPLES UNITED FNL INC	712704105	X				12/7/2007		7/24/2012	46	63				
317	PEOPLES UNITED FNL INC	712704105	X				11/13/2007		7/24/2012	46	63				
318	PEOPLES UNITED FNL INC	712704105	X				8/21/2007		7/24/2012	1,083	1,947				
319	PHILIP MORRIS INTL INC	718172109	X				1/14/2010		2/7/2012	5,826	3,737				
320	PHILIP MORRIS INTL INC	718172109	X				2/7/2011		3/27/2012	2,111	1,413				
321	PHILIP MORRIS INTL INC	718172109	X				3/10/2011		5/8/2012	1,400	1,023				
322	TELEKOMUNIKASI INDONES	715684106	X				3/3/2011		2/7/2012	3,118	3,457				
323	TELEKOMUNIKASI INDONES	715684106	X				3/2/2011		2/7/2012	1,956	2,177				
324	TELEKOMUNIKASI INDONES	715684106	X				3/2/2011		2/7/2012	2,170	2,416				
325	TELEKOMUNIKASI INDONES	715684106	X				3/1/2011		2/7/2012	122	137				
326	PETROFAC LTD-	716473103	X				2/7/2012		3/29/2012	985	890				
327	PFIZER INC	717081103	X				12/28/2010		2/7/2012	18,818	15,886				
328	PHILIP MORRIS INTL INC	718172109	X				2/7/2011		5/8/2012	7,614	5,120				
329	PHILIP MORRIS INTL INC	718172109	X				3/10/2011		10/31/2012	1,419	1,023				
330	PIONEER NATURAL RES CO	723787107	X				3/1/2012		3/27/2012	7,158	7,510				
331	ABBOTT LABS	002824100	X				2/7/2011		5/8/2012	12,126	8,957				
332	ABBOTT LABS	002824100	X				2/7/2011		10/31/2012	6,152	4,296				
333	ABBOTT LABS	002824100	X				3/10/2011		10/31/2012	2,356	1,750				
334	ADOBE SYS DEL PV$ 0 001	00724F101	X				9/22/2011		3/27/2012	14,429	10,204				
335	ADOBE SYS DEL PV$ 0 001	00724F101	X				9/22/2011		5/1/2012	9,162	6,575				
336	ADOBE SYS DEL PV$ 0 001	00724F101	X				10/20/2011		8/21/2012	51,745	39,522				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

	Gross sales	Cost, other basis and expenses
Total Public Securities	9,940,518	9,568,157
Total Non-Public Securities	0	0
Total Other Sales	0	0

	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation	Description of Basis Method
337	ADOBE SYS DEL PV$ 0 001	00724F101	X				7/10/2012		8/21/2012	4,618	4,130				
338	ADOBE SYS DEL PV$ 0 001	00724F101	X				9/22/2011		8/21/2012	24,922	17,875				
339	ADOBE SYS DEL PV$ 0 001	00724F101	X				11/21/2011		8/21/2012	17,826	13,973				
340	ADOBE SYS DEL PV$ 0 001	00724F101	X				11/1/2011		8/21/2012	30,864	26,079				
341	AFFILIATED MANAGERS GR	008252108	X				9/22/2011		3/27/2012	14,415	10,020				
342	AFFILIATED MANAGERS GR	008252108	X				9/22/2011		5/1/2012	13,874	9,472				
343	AKZO NOBEL N V SPNSD A	010199305	X				2/7/2012		3/29/2012	1,138	1,084				
344	ALCATEL LUCENT SPD AD	013904305	X				2/7/2012		3/29/2012	1,572	1,386				
345	ALCATEL LUCENT SPD AD	013904305	X				2/7/2012		12/18/2012	1,807	2,622				
346	ALCATEL LUCENT SPD AD	013904305	X				2/7/2012		12/19/2012	2,592	3,686				
347	ALEXANDRIA REAL EST EQ	015271109	X				7/27/2009		3/29/2012	577	316				
348	ALEXANDRIA REAL EST EQ	015271109	X				7/27/2009		12/6/2012	759	435				
349	ALLERGAN INC	018490102	X				8/25/2011		3/27/2012	10,822	8,785				
350	ALTRIA GROUP INC	02209S103	X				2/7/2011		3/27/2012	2,057	1,611				
351	ALTRIA GROUP INC	02209S103	X				2/7/2011		10/31/2012	5,825	4,401				
352	ALUMINA LTD SP ADR	022205108	X				10/6/2011		1/9/2012	329	475				
353	ALUMINA LTD SP ADR	022205108	X				1/21/2009		1/9/2012	2,787	2,188				
354	ALUMINA LTD SP ADR	022205108	X				10/6/2011		1/10/2012	2,545	3,422				
355	CELGENE CORP COM	151020104	X				10/20/2011		5/1/2012	44,690	40,524				
356	CELGENE CORP COM	151020104	X				11/1/2011		5/1/2012	41,576	36,541				
357	CENTENE CORP	15135B101	X				7/2/2009		3/29/2012	848	362				
358	CENTENE CORP	15135B101	X				7/28/2009		12/19/2012	1,600	764				
359	CENTENE CORP	15135B101	X				7/2/2009		12/19/2012	82	40				
360	CENTENE CORP	15135B101	X				8/17/2010		12/19/2012	1,518	786				
361	CENOVUS ENERGY INC	15135U109	X				2/7/2012		3/29/2012	910	980				
362	CENTRAIS ELEC BRAS ADR	15234Q108	X				3/28/2007		2/7/2012	7,973	5,681				
363	CHEESECAKE FACTORY IN	163072101	X				3/18/2011		3/29/2012	1,002	983				
364	CHEESECAKE FACTORY IN	163072101	X				3/18/2011		4/18/2012	1,056	1,040				
365	CHEESECAKE FACTORY IN	163072101	X				3/18/2011		8/6/2012	497	434				
366	CHEESECAKE FACTORY IN	163072101	X				3/18/2011		11/8/2012	767	665				
367	CHEESECAKE FACTORY IN	163072101	X				3/18/2011		12/26/2012	328	289				
368	CHEVRON CORP	166764100	X				1/22/2009		3/27/2012	4,177	2,695				
369	CHEVRON CORP	166764100	X				1/22/2009		10/31/2012	11,024	6,911				
370	C&J ENERGY SVCS INC	12467B304	X				1/13/2012		9/10/2012	1,128	1,063				
371	CNOOC LTD ADR	126132109	X				6/18/2012		7/26/2012	1,359	1,412				
372	CSL LTD SHS	12637N105	X				2/7/2012		3/29/2012	1,683	1,463				
373	CSL LTD SHS	12637N105	X				2/7/2012		8/7/2012	3,081	2,390				
374	CVB FINCL CORP COM	126600105	X				2/1/2010		3/29/2012	893	736				
375	CVB FINCL CORP COM	126600105	X				2/1/2010		9/7/2012	1,175	908				
376	CVS CAREMARK CORP	126650100	X				2/4/2011		2/7/2012	3,208	2,421				
377	CVS CAREMARK CORP	126650100	X				11/5/2009		2/7/2012	5,549	3,668				
378	CVS CAREMARK CORP	126650100	X				1/5/2012		2/7/2012	1,474	1,414				
379	SUSQUEHANNA BANCSHRS	869099101	X				4/5/2010		3/29/2012	643	665				
380	SWISSCOM AG ADR	871013108	X				3/8/2006		2/7/2012	10,641	8,108				
381	TNT EXPRESS NV SHS AD	87262N109	X				10/3/2011		2/7/2012	5,159	4,084				
382	TNT EXPRESS NV SHS AD	87262N109	X				9/20/2011		2/7/2012	6,590	6,581				
383	TNT EXPRESS NV SHS AD	87262N109	X				9/19/2011		2/7/2012	2,040	2,063				
384	TAL INTL GROUP INC	874083108	X				10/12/2010		3/29/2012	1,029	700				
385	TALISMAN ENERGY INC CO	87425E103	X				2/3/2012		2/7/2012	4,660	4,606				
386	TALISMAN ENERGY INC CO	87425E103	X				1/10/2012		2/7/2012	12,056	12,016				
387	TELECOM ITALIA SPA ADR	87927Y201	X				1/14/2010		2/7/2012	8,060	10,217				
388	TELECOM ITALIA SPA ADR	87927Y201	X				1/28/2009		2/7/2012	3,182	3,890				
389	TELECOM ITALIA SPA ADR	87927Y201	X				3/20/2007		2/7/2012	327	910				
390	TERADYNE INC	880770102	X				8/2/2010		3/29/2012	1,090	748				
391	TESCO PLC SPNRD ADR	881575302	X				2/7/2012		3/29/2012	798	814				
392	TESCO PLC SPNRD ADR	881575302	X				2/7/2012		9/18/2012	2,315	2,204				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

	Gross sales	Cost, other basis and expenses
Total Public Securities	9,940,518	9,568,157
Total Non-Public Securities	0	0
Total Other Sales	0	0

	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation	Description of Basis Method
393	TESCO PLC SPNRD ADR	881575302	X				2/7/2012		12/7/2012	4,740	4,695				
394	TEVA PHARMACTCL INDS A	881624209	X				1/9/2012		2/7/2012	15,944	15,736				
395	TEXAS CAP BNCSHS INC	88224Q107	X				5/4/2009		1/6/2012	727	337				
396	TEXAS CAP BNCSHS INC	88224Q107	X				5/4/2009		2/6/2012	925	411				
397	TEXAS CAP BNCSHS INC	88224Q107	X				5/4/2009		3/29/2012	968	411				
398	TEXAS CAP BNCSHS INC	88224Q107	X				5/4/2009		7/27/2012	3,719	1,276				
399	CHINA MOBILE LTD SPN AD	16941M109	X				2/7/2012		2/14/2012	3,370	3,346				
400	CHINA MOBILE LTD SPN AD	16941M109	X				2/7/2012		3/29/2012	1,020	963				
401	CHINA PETE CHEM SPN AD	16941R108	X				11/1/2011		3/1/2012	19,824	16,222				
402	RSC HLDGS INC	74972L102	X				3/15/2011		3/29/2012	1,116	672				
403	RSC HLDGS INC	74972L102	X				6/22/2011		5/1/2012	2,214	2,386				
404	RSC HLDGS INC	74972L102	X				5/13/2011		5/1/2012	1,825	2,083				
405	ANHEUSER-BUSCH INBEV A	03524A108	X				2/7/2012		3/29/2012	998	910				
406	ANIXTER INTL INC	035290105	X				12/31/2008		3/29/2012	568	240				
407	ANIXTER INTL INC	035290105	X				1/22/2009		3/29/2012	852	316				
408	ANIXTER INTL INC	035290105	X				1/22/2009		10/25/2012	1,357	631				
409	AON CORP	037389103	X				12/11/2009		2/7/2012	9,964	7,876				
410	APACHE CORP	037411105	X				4/26/2007		2/7/2012	7,373	5,298				
411	APACHE CORP	037411105	X				12/27/2006		2/7/2012	11,111	7,090				
412	APACHE CORP	037411105	X				1/9/2012		2/7/2012	2,492	2,341				
413	APPLIED INDUSTRL TECH	03820C105	X				5/18/2011		3/29/2012	858	738				
414	APPLIED INDUSTRL TECH	03820C105	X				5/18/2011		8/6/2012	761	703				
415	APPLIED INDUSTRL TECH	03820C105	X				5/18/2011		11/19/2012	707	668				
416	APTARGROUP INC	038336103	X				11/26/2008		3/29/2012	273	162				
417	APTARGROUP INC	038336103	X				3/7/2008		3/29/2012	437	286				
418	APTARGROUP INC	038336103	X				11/26/2008		8/6/2012	603	388				
419	ASCENA RETAIL GROUP IN	04351G101	X				3/12/2009		3/29/2012	1,281	343				
420	ASCENA RETAIL GROUP IN	04351G101	X				3/12/2009		4/10/2012	1,373	381				
421	ASCENA RETAIL GROUP IN	04351G101	X				9/29/2009		4/10/2012	1,395	605				
422	ASCENA RETAIL GROUP IN	04351G101	X				9/29/2009		5/7/2012	414	177				
423	ASTRAZENECA PLC SPND A	046353108	X				2/26/2010		1/9/2012	15,459	14,617				
424	ATLAS AIR WORLDWIDE HL	049164205	X				6/9/2009		3/29/2012	915	475				
425	ATLAS AIR WORLDWIDE HL	049164205	X				6/9/2009		11/20/2012	1,511	900				
426	ATLAS AIR WORLDWIDE HL	049164205	X				6/9/2009		12/19/2012	793	450				
427	ATLAS AIR WORLDWIDE HL	049164205	X				11/12/2009		12/19/2012	837	548				
428	ATLAS AIR WORLDWIDE HL	049164205	X				11/18/2009		12/19/2012	926	629				
429	BASF SE SPONSORED AD	055262505	X				2/7/2012		3/29/2012	1,032	969				
430	BASF SE SPONSORED AD	055262505	X				2/7/2012		6/28/2012	1,862	2,342				
431	BCE INC	05534B760	X				2/7/2011		3/27/2012	3,095	2,848				
432	BCE INC	05534B760	X				2/7/2011		10/31/2012	479	407				
433	BCE INC	05534B760	X				3/10/2011		10/31/2012	6,751	5,650				
434	BG GROUP PLC SPON AD	055434203	X				2/7/2012		3/29/2012	959	980				
435	BG GROUP PLC SPON AD	055434203	X				2/7/2012		6/6/2012	1,760	2,148				
436	BHP BILLITON PLC SP ADR	05545E209	X				2/7/2012		3/29/2012	836	970				
437	BARRICK GOLD CORPORAT	067901108	X				1/24/2011		2/7/2012	10,710	10,246				
438	BARRICK GOLD CORPORAT	067901108	X				12/17/2009		2/7/2012	5,676	4,439				
439	BAYTEX ENERGY CORP SH	07317Q105	X				2/7/2012		3/29/2012	1,171	1,295				
440	BAYTEX ENERGY CORP SH	07317Q105	X				2/7/2012		6/20/2012	3,923	5,237				
441	BAYTEX ENERGY CORP SH	07317Q105	X				2/7/2012		6/21/2012	3,530	5,012				
442	BEACON ROOFING SUPPLY	073685109	X				9/6/2011		3/29/2012	1,008	674				
443	BEACON ROOFING SUPPLY	073685109	X				9/6/2011		4/18/2012	1,422	951				
444	BEACON ROOFING SUPPLY	073685109	X				9/6/2011		7/30/2012	1,135	761				
445	RTI INTL METALS INC OHIO	74973W107	X				9/16/2009		3/29/2012	561	589				
446	REED ELSEVIER P L C	758205207	X				2/7/2012		2/15/2012	2,648	2,698				
447	REED ELSEVIER P L C	758205207	X				2/7/2012		3/29/2012	907	877				
448	REED ELSEVIER P L C	758205207	X				2/7/2012		9/18/2012	3,573	3,102				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

	Gross sales	Cost, other basis and expenses
Total Public Securities	9,940,518	9,568,157
Total Non-Public Securities	0	0
Total Other Sales	0	0

	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation	Description of Basis Method
449	REED ELSEVIER P L C	758205207	X				2/7/2012		9/25/2012	2,155	1,855				
450	REGAL BELOIT CORP WIS	758750103	X				10/25/2010		3/29/2012	784	717				
451	REGAL BELOIT CORP WIS	758750103	X				11/1/2010		8/6/2012	594	520				
452	REGAL BELOIT CORP WIS	758750103	X				10/25/2010		8/6/2012	132	120				
453	RELIANCE STL & ALUM CO	759509102	X				12/8/2008		3/29/2012	1,158	434				
454	RELIANCE STL & ALUM CO	759509102	X				12/8/2008		8/6/2012	1,834	723				
455	RENT-A-CENTER INC	76009N100	X				6/3/2010		3/29/2012	876	556				
456	RIO TINTO PLC SPNSRD AD	767204100	X				2/7/2012		3/29/2012	1,554	1,781				
457	RIO TINTO PLC SPNSRD AD	767204100	X				2/7/2012		7/20/2012	9,140	12,406				
458	ROCHE HLDG LTD SPN AD	771195104	X				1/9/2012		3/29/2012	1,517	1,510				
459	ROCKWELL AUTOMATION I	773903109	X				9/22/2011		3/27/2012	14,439	9,195				
460	ROCKWELL AUTOMATION I	773903109	X				10/20/2011		7/10/2012	34,405	33,636				
461	ROCKWELL AUTOMATION I	773903109	X				9/22/2011		7/10/2012	32,017	25,621				
462	ROCKWELL AUTOMATION I	773903109	X				11/1/2011		7/10/2012	30,209	30,774				
463	CA INC	12673P105	X				3/18/2009		2/7/2012	986	611				
464	CA INC	12673P105	X				1/14/2010		2/7/2012	9,329	8,221				
465	CA INC	12673P105	X				5/14/2010		2/7/2012	11,727	8,984				
466	CA INC	12673P105	X				9/7/2011		2/7/2012	7,543	5,795				
467	CA INC	12673P105	X				4/4/2006		2/7/2012	1,679	1,648				
468	CABOT CORP	127055101	X				10/29/2009		3/29/2012	2,184	1,280				
469	CABOT MICROELECTRS CO	12709P103	X				6/29/2010		2/1/2012	156	107				
470	CABOT MICROELECTRS CO	12709P103	X				5/19/2010		2/1/2012	571	404				
471	CABOT MICROELECTRS CO	12709P103	X				6/29/2010		3/29/2012	382	355				
472	SANDRIDGE ENERGY INC	80007P307	X				8/17/2010		2/27/2012	5,342	2,866				
473	SANOFI ADR	80105N105	X				7/1/2009		2/7/2012	9,407	7,579				
474	SANOFI ADR	80105N105	X				1/22/2009		2/7/2012	6,297	5,109				
475	SANOFI ADR	80105N105	X				5/10/2008		2/7/2012	412	443				
476	SANOFI ADR	80105N105	X				5/4/2008		2/7/2012	3,561	3,851				
477	SANOFI ADR	80105N105	X				4/14/2008		2/7/2012	900	918				
478	SAP AG SHS	803054204	X				2/7/2012		3/29/2012	1,320	1,211				
479	SAP AG SHS	803054204	X				2/7/2012		12/6/2012	3,392	2,741				
480	SAP AG SHS	803054204	X				2/7/2012		12/7/2012	2,209	1,785				
481	SCANSOURCE INC	806037107	X				8/21/2007		1/17/2012	1,533	1,250				
482	SCANSOURCE INC	806037107	X				8/21/2007		3/29/2012	1,152	923				
483	SCANSOURCE INC	806037107	X				2/23/2010		12/20/2012	154	131				
484	SCANSOURCE INC	806037107	X				2/2/2010		12/20/2012	308	283				
485	SCANSOURCE INC	806037107	X				1/29/2010		12/20/2012	370	352				
486	SCANSOURCE INC	806037107	X				10/4/2007		12/20/2012	154	148				
487	CHICAGO BRDG &IRON CO	167250109	X				6/22/2009		3/29/2012	2,030	580				
488	CHICAGO BRDG &IRON CO	167250109	X				7/6/2009		7/26/2012	1,563	420				
489	CHICAGO BRDG &IRON CO	167250109	X				6/22/2009		7/26/2012	1,242	382				
490	CHICAGO BRDG &IRON CO	167250109	X				7/6/2009		8/6/2012	369	108				
491	CHICAGO BRDG &IRON CO	167250109	X				7/6/2009		9/10/2012	636	172				
492	CHICAGO BRDG &IRON CO	167250109	X				7/6/2009		10/22/2012	945	269				
493	CHILDRENS PL RETL STRS	168905107	X				10/29/2009		3/29/2012	780	484				
494	CHILDRENS PL RETL STRS	168905107	X				10/29/2009		9/10/2012	58	32				
495	CHILDRENS PL RETL STRS	168905107	X				8/2/2010		9/10/2012	863	627				
496	SOUTHERN COMPANY	842587107	X				3/10/2011		10/31/2012	1,123	926				
497	SOUTHERN COMPANY	842587107	X				11/21/2011		11/27/2012	8,820	8,864				
498	SCANSOURCE INC	806037107	X				8/21/2007		12/20/2012	894	863				
499	SCHNEIDER ELEC SA ADR	80687P106	X				2/7/2012		3/29/2012	1,712	1,712				
500	SCHNEIDER ELEC SA ADR	80687P106	X				2/7/2012		6/28/2012	2,245	2,883				
501	SEKISUI HSE LD SPONS AD	816078307	X				8/14/2009		2/7/2012	14,039	14,750				
502	SEMPRA ENERGY	816851109	X				3/1/2012		5/8/2012	12,598	11,506				
503	SEMPRA ENERGY	816851109	X				3/1/2012		10/31/2012	9,068	7,671				
504	SEVEN AND I HOLDINGS CO	81783H105	X				1/14/2010		2/7/2012	9,709	7,657				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

	Gross sales	Cost, other basis and expenses
Total Public Securities	9,940,518	9,568,157
Total Non-Public Securities	0	0
Total Other Sales	0	0

	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation	Description of Basis Method
505	SGS SA ADR	818800104	X				2/7/2012		3/29/2012	1,433	1,420				
506	SHINHAN FINL GRP SP ADR	824596100	X				2/7/2012		3/29/2012	1,146	1,239				
507	SHISEIDO LTD SPONSRD A	824841407	X				5/21/2009		2/7/2012	7,001	6,897				
508	SHISEIDO LTD SPONSRD A	824841407	X				3/8/2006		2/7/2012	2,546	2,446				
509	SIGNATURE BANK	82669G104	X				2/22/2008		3/29/2012	690	303				
510	SIGNATURE BANK	82669G104	X				2/15/2008		3/29/2012	188	85				
511	SILICON LABS INC	826919102	X				7/8/2011		3/29/2012	823	798				
512	SILICON LABS INC	826919102	X				7/29/2011		5/10/2012	3,301	3,469				
513	SILICON LABS INC	826919102	X				7/8/2011		5/10/2012	2,314	2,855				
514	SILGAN HLDGS INC COM	827048109	X				1/22/2009		3/29/2012	486	256				
515	SILGAN HLDGS INC COM	827048109	X				12/22/2008		3/29/2012	265	140				
516	SILVER WHEATON CORP	828336107	X				2/7/2012		3/29/2012	995	1,126				
517	SOCIEDAD Q&M CHLE SPD/	833635105	X				2/7/2012		2/14/2012	2,204	2,239				
518	SOCIEDAD Q&M CHLE SPD/	833635105	X				2/7/2012		3/29/2012	873	884				
519	SOCIETE GENERAL SPN AD	83364L109	X				9/7/2011		1/9/2012	6,647	9,984				
520	SODEXO ADR	833792104	X				2/7/2012		3/29/2012	1,682	1,592				
521	SODEXO ADR	833792104	X				2/7/2012		9/24/2012	2,509	2,350				
522	SOFTBANK CORP SHS	83404D109	X				4/4/2012		9/21/2012	3,117	2,232				
523	SOUTHERN COMPANY	842587107	X				3/10/2011		3/27/2012	3,099	2,662				
524	CABOT MICROELECTRS CC	12709P103	X				7/13/2010		3/29/2012	153	147				
525	CABOT MICROELECTRS CC	12709P103	X				9/16/2010		8/3/2012	579	590				
526	CABOT MICROELECTRS CC	12709P103	X				7/13/2010		8/3/2012	518	625				
527	CABOT MICROELECTRS CC	12709P103	X				1/26/2011		8/6/2012	613	909				
528	CABOT MICROELECTRS CC	12709P103	X				10/4/2010		8/6/2012	828	867				
529	CABOT MICROELECTRS CC	12709P103	X				5/25/2011		8/6/2012	460	733				
530	CABOT MICROELECTRS CC	12709P103	X				9/16/2010		8/6/2012	337	342				
531	CAMECO CORP COM	13321L108	X				8/10/2011		1/9/2012	4,198	4,966				
532	CAMECO CORP COM	13321L108	X				8/10/2011		2/7/2012	9,972	9,358				
533	CANADIAN NATURAL RES L	136385101	X				1/10/2012		2/7/2012	11,856	12,035				
534	CANON INC ADR REP5SH	138006309	X				2/7/2012		3/29/2012	1,045	983				
535	CARREFOUR SA	144430204	X				10/5/2011		2/7/2012	3,774	3,750				
536	CARREFOUR SA	144430204	X				9/7/2011		2/7/2012	13,187	15,240				
537	CELGENE CORP COM	151020104	X				9/22/2011		3/27/2012	14,468	11,758				
538	CELGENE CORP COM	151020104	X				11/21/2011		5/1/2012	12,096	10,250				
539	CELGENE CORP COM	151020104	X				9/22/2011		5/1/2012	25,786	22,626				
540	SOUTHERN COMPANY	842587107	X				11/17/2011		11/27/2012	16,698	16,899				
541	SOUTHERN COMPANY	842587107	X				8/8/2011		11/27/2012	4,838	4,528				
542	SOUTHERN COMPANY	842587107	X				4/18/2011		11/27/2012	34,809	31,135				
543	SOUTHERN COMPANY	842587107	X				3/10/2011		11/27/2012	34,638	31,209				
544	SPECTRA ENERGY CORP	847560109	X				6/7/2011		3/27/2012	4,129	3,546				
545	STARWOOD HOTELS AND	85590A401	X				11/1/2011		1/13/2012	23,778	22,416				
546	STARWOOD HOTELS AND	85590A401	X				10/20/2011		1/13/2012	30,183	26,953				
547	STARWOOD HOTELS AND	85590A401	X				11/21/2011		1/13/2012	6,149	5,712				
548	STARWOOD HOTELS AND	85590A401	X				9/22/2011		1/13/2012	33,822	26,141				
549	STIFEL FINANCIAL CORP	860630102	X				7/15/2011		3/29/2012	786	780				
550	STIFEL FINANCIAL CORP	860630102	X				7/15/2011		12/3/2012	787	966				
551	SUBSEA 7 SA SPONSRD AD	864323100	X				2/7/2012		3/29/2012	1,622	1,402				
552	SUBSEA 7 SA SPONSRD AD	864323100	X				2/7/2012		6/6/2012	414	460				
553	SUBSEA 7 SA SPONSRD AD	864323100	X				2/7/2012		6/7/2012	1,473	1,621				
554	WSC SALE - 21	864323100	X				1/1/2001		8/27/2012	84	84				
555	SUN HG KAI PPTY SPSD AD	86676H302	X				2/7/2012		3/23/2012	7,271	7,351				
556	SUPERIOR ENERGY SVCS I	868157108	X				10/27/2011		2/21/2012	17	18				
557	SUPERIOR ENERGY SVCS I	868157108	X				11/5/2008		3/29/2012	1,705	1,392				
558	ROGERS CORP	775133101	X				8/21/2007		3/29/2012	770	833				
559	ROYAL DUTCH SHEL PLC	780259107	X				2/7/2011		3/27/2012	4,149	4,095				
560	ROYAL DUTCH SHEL PLC	780259107	X				2/7/2011		10/31/2012	2,632	2,612				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

	Gross sales	Cost, other basis and expenses
Total Public Securities	9,940,518	9,568,157
Total Non-Public Securities	0	0
Total Other Sales	0	0

	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation	Description of Basis Method
561	RYDER SYSTEM INC	783549108	X				5/4/2011		3/29/2012	1,357	1,382				
562	SK TELECOM ADR	78440P108	X				8/19/2009		2/7/2012	4,652	5,330				
563	SK TELECOM ADR	78440P108	X				1/22/2009		2/7/2012	4,362	5,321				
564	SK TELECOM ADR	78440P108	X				3/12/2008		2/7/2012	1,049	1,643				
565	SVB FINL GROUP	78486Q101	X				7/27/2009		3/29/2012	1,016	528				
566	SVB FINL GROUP	78486Q101	X				8/31/2009		4/16/2012	246	159				
567	SVB FINL GROUP	78486Q101	X				7/27/2009		4/16/2012	307	165				
568	SAGE GROUP PLC UNSP A	78663S102	X				2/7/2012		3/29/2012	964	989				
569	SAGE GROUP PLC UNSP A	78663S102	X				2/7/2012		9/18/2012	2,319	2,191				
570	SAGE GROUP PLC UNSP A	78663S102	X				2/7/2012		11/1/2012	6,918	6,747				
571	SALESFORCE COM INC	79466L302	X				10/22/2010		3/27/2012	466	385				
572	SALESFORCE COM INC	79466L302	X				10/1/2010		3/27/2012	5,131	4,257				
573	SALESFORCE COM INC	79466L302	X				9/24/2010		3/27/2012	1,555	1,194				
574	SALESFORCE COM INC	79466L302	X				1/3/2011		5/1/2012	158	135				
575	SALESFORCE COM INC	79466L302	X				12/31/2010		5/1/2012	3,950	3,303				
576	SALESFORCE COM INC	79466L302	X				12/21/2010		5/1/2012	1,580	1,392				
577	SALESFORCE COM INC	79466L302	X				10/22/2010		5/1/2012	8,057	6,543				
578	SANCHEZ ENERGY CORP C	79970Y105	X				12/19/2011		3/29/2012	629	530				
579	SANDRIDGE ENERGY INC	80007P307	X				8/23/2011		2/27/2012	915	693				
580	BEACON ROOFING SUPPLY	073685109	X				10/3/2011		8/7/2012	316	209				
581	BEACON ROOFING SUPPLY	073685109	X				9/6/2011		8/7/2012	389	277				
582	BEACON ROOFING SUPPLY	073685109	X				10/3/2011		11/19/2012	769	401				
583	BERRY PETE SF CALIF CL A	085789105	X				2/9/2012		3/29/2012	564	596				
584	BERRY PETE SF CALIF CL A	085789105	X				2/9/2012		8/7/2012	912	1,142				
585	BERRY PETE SF CALIF CL A	085789105	X				2/9/2012		12/3/2012	373	652				
586	BERRY PETE SF CALIF CL A	085789105	X				3/16/2012		12/3/2012	186	310				
587	BERRY PETE SF CALIF CL A	085789105	X				5/2/2012		12/3/2012	683	1,006				
588	BERRY PETE SF CALIF CL A	085789105	X				2/9/2012		12/3/2012	1,647	2,631				
589	BIOGEN IDEC INC	09062X103	X				6/29/2011		3/27/2012	10,807	9,296				
590	PRECISION DRILLING CORP	74022D308	X				4/24/2012		6/28/2012	743	1,107				
591	PRUDENTIAL FINANCIAL IN	744320102	X				6/23/2011		3/1/2012	22,772	21,860				
592	PRUDENTIAL FINANCIAL IN	744320102	X				6/23/2011		3/27/2012	3,074	2,875				
593	PRUDENTIAL FINANCIAL IN	744320102	X				5/8/2012		10/23/2012	19,740	17,757				
594	PRUDENTIAL FINANCIAL IN	744320102	X				11/21/2011		10/23/2012	19,626	16,399				
595	PRUDENTIAL FINANCIAL IN	744320102	X				11/17/2011		10/23/2012	16,668	15,154				
596	PRUDENTIAL FINANCIAL IN	744320102	X				8/8/2011		10/23/2012	4,835	4,436				
597	PRUDENTIAL FINANCIAL IN	744320102	X				6/23/2011		10/23/2012	60,472	63,664				
598	QUALCOMM INC	747525103	X				9/22/2011		3/27/2012	14,396	10,516				
599	RPM INTERNATIONAL INC	749685103	X				3/10/2011		3/1/2012	46,869	43,853				
600	RPM INTERNATIONAL INC	749685103	X				2/7/2011		3/1/2012	30,279	30,023				
601	RPM INTERNATIONAL INC	749685103	X				4/18/2011		3/27/2012	232	207				
602	RPM INTERNATIONAL INC	749685103	X				3/10/2011		3/27/2012	1,858	1,629				
603	RPM INTERNATIONAL INC	749685103	X				11/21/2011		10/4/2012	18,589	15,362				
604	RPM INTERNATIONAL INC	749685103	X				11/17/2011		10/4/2012	6,259	5,338				
605	RPM INTERNATIONAL INC	749685103	X				8/8/2011		10/4/2012	8,671	6,028				
606	RPM INTERNATIONAL INC	749685103	X				4/18/2011		10/4/2012	46,905	39,832				
607	RSC HLDGS INC	74972L102	X				3/15/2011		1/17/2012	578	403				
608	RSC HLDGS INC	74972L102	X				2/7/2011		1/17/2012	3,413	2,313				
609	RSC HLDGS INC	74972L102	X				1/7/2011		1/17/2012	2,853	1,753				
610	BORG WARNER INC COM	099724106	X				9/22/2011		3/27/2012	10,837	7,575				
611	WSC SALE - 21	105105100	X				1/1/2001		7/12/2012	8	8				
612	BRANDYWNE RLTY T SBI N	105368203	X				8/17/2011		3/29/2012	594	552				
613	BRIDGESTONE CORP AD	108441205	X				2/7/2012		3/29/2012	821	787				
614	BRIDGESTONE CORP AD	108441205	X				2/29/2012		9/24/2012	2,247	2,356				
615	BRIDGESTONE CORP AD	108441205	X				2/7/2012		9/24/2012	5,150	5,093				
616	BRISTOW GROUP INC	110394103	X				8/7/2007		3/29/2012	714	631				

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Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

	Gross sales	Cost, other basis and expenses
Total Public Securities	9,940,518	9,568,157
Total Non-Public Securities	0	0
Total Other Sales	0	0

	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation	Description of Basis Method
617	BRISTOW GROUP INC	110394103	X				8/6/2007		3/29/2012	48	43				
618	BRISTOW GROUP INC	110394103	X				9/24/2007		6/12/2012	1,455	1,657				
619	BRISTOW GROUP INC	110394103	X				8/7/2007		6/12/2012	197	210				
620	BUNZL PLC ADR	120738406	X				2/7/2012		3/29/2012	1,741	1,542				
621	BUNZL PLC ADR	120738406	X				2/7/2012		10/18/2012	2,089	1,682				
622	C&J ENERGY SVCS INC	12467B304	X				1/13/2012		3/29/2012	542	588				
623	TORONTO DOMINION BANK	891160509	X				2/7/2011		10/31/2012	1,223	1,186				
624	TOYOTA MOTOR CORP ADR	892331307	X				10/21/2010		2/7/2012	3,243	2,940				
625	TOYOTA MOTOR CORP ADR	892331307	X				10/22/2010		3/29/2012	1,113	938				
626	TOYOTA MOTOR CORP ADR	892331307	X				10/21/2010		3/29/2012	257	215				
627	TOYOTA MOTOR CORP ADR	892331307	X				10/22/2010		9/19/2012	3,870	3,390				
628	TRIMAS CORP	896215209	X				4/25/2011		3/29/2012	1,099	1,230				
629	TRIMAS CORP	896215209	X				4/25/2011		12/19/2012	959	885				
630	TRUEBLUE INC	89785X101	X				10/9/2009		1/4/2012	814	855				
631	TRUEBLUE INC	89785X101	X				10/9/2009		3/29/2012	817	705				
632	TRUEBLUE INC	89785X101	X				10/22/2009		7/20/2012	1,253	1,165				
633	TRUEBLUE INC	89785X101	X				10/9/2009		7/20/2012	61	60				
634	TRUEBLUE INC	89785X101	X				10/22/2009		7/23/2012	328	313				
635	TRUEBLUE INC	89785X101	X				7/26/2010		12/20/2012	15	14				
636	TRUEBLUE INC	89785X101	X				12/31/2009		12/20/2012	709	715				
637	TRUEBLUE INC	89785X101	X				10/22/2009		12/20/2012	845	795				
638	TULLOW OIL PLC SHS	899415202	X				2/7/2012		3/29/2012	1,100	1,084				
639	TURKIYE GRTI BK SPN ADR	900148701	X				2/7/2012		3/29/2012	503	535				
640	TURKIYE GRTI BK SPN ADR	900148701	X				2/7/2012		7/27/2012	5,173	5,549				
641	EXPRESS INC	30219E103	X				4/30/2012		10/5/2012	349	724				
642	EXPRESS INC	30219E103	X				12/19/2011		10/5/2012	570	984				
643	EXPRESS INC	30219E103	X				9/12/2011		10/5/2012	1,768	2,766				
644	WEINGARTEN RLTY INVS S	948741103	X				9/6/2011		3/29/2012	469	418				
645	WELLS FARGO & CO NEW D	949746101	X				5/3/2011		2/7/2012	3,830	3,710				
646	WELLS FARGO & CO NEW D	949746101	X				3/18/2009		2/7/2012	4,863	2,461				
647	WELLS FARGO & CO NEW D	949746101	X				1/22/2009		2/7/2012	3,526	1,849				
648	WERNER ENTERPRISES INC	950755108	X				4/15/2010		3/29/2012	575	554				
649	WESCO INTERNATIONAL IN	95082P105	X				1/19/2011		1/26/2012	1,080	925				
650	WESCO INTERNATIONAL IN	95082P105	X				1/19/2011		3/29/2012	961	816				
651	WHOLE FOODS MKT INC CO	966837106	X				9/22/2011		3/27/2012	14,413	11,594				
652	WHOLE FOODS MKT INC CO	966837106	X				9/22/2011		5/1/2012	14,869	11,865				
653	WHOLE FOODS MKT INC CO	966837106	X				10/20/2011		6/26/2012	12,120	8,943				
654	WHOLE FOODS MKT INC CO	966837106	X				9/22/2011		6/26/2012	15,872	11,187				
655	XCEL ENERGY INC	98389B100	X				2/7/2011		3/27/2012	3,093	2,790				
656	XCEL ENERGY INC	98389B100	X				2/7/2011		10/31/2012	2,443	2,075				
657	ALTERRA CAPITAL HOLDIN	G0229R108	X				1/11/2008		3/29/2012	69	89				
658	ALTERRA CAPITAL HOLDIN	G0229R108	X				10/2/2007		3/29/2012	301	376				
659	ALTERRA CAPITAL HOLDIN	G0229R108	X				8/21/2007		3/29/2012	533	613				
660	ACCENTURE PLC SHS	G1151C101	X				2/7/2012		3/29/2012	834	752				
661	COVIDIEN PLC SHS NEW	G2554F113	X				9/22/2011		3/27/2012	14,438	11,838				
662	INGERSOLL-RAND PLC	G47791101	X				12/1/2006		2/7/2012	9,372	9,284				
663	ORIENT-EXPRESS HOTELS	G67743107	X				1/21/2010		3/29/2012	923	1,127				
664	VALIDUS HOLDINGS LTD	G9319H102	X				12/12/2011		3/29/2012	714	689				
665	WILLIS GROUP HOLDINGS	G96666105	X				2/7/2012		3/29/2012	1,823	2,039				
666	AVAGO TECHNOLOGIES LT	Y0486S104	X				11/1/2011		3/27/2012	10,833	9,331				
667	EXPRESS INC	30219E103	X				9/29/2011		10/5/2012	523	913				
668	EXPRESS SCRIPTS HLDG C	30219G108	X				9/22/2011		5/1/2012	8,801	6,186				
669	FTI CONSULTING INC COM	302941109	X				6/8/2010		3/29/2012	716	784				
670	FTI CONSULTING INC COM	302941109	X				8/8/2011		6/11/2012	1,843	2,130				
671	FTI CONSULTING INC COM	302941109	X				6/21/2010		6/11/2012	1,118	1,671				
672	FTI CONSULTING INC COM	302941109	X				6/8/2010		6/11/2012	1,269	1,734				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

	Gross sales	Cost, other basis and expenses
Total Public Securities	9,940,518	9,568,157
Total Non-Public Securities	0	0
Total Other Sales	0	0

	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation	Description of Basis Method
673	FANUC LTD-UNSP	307305102	X				2/15/2012		3/29/2012	724	715				
674	FEDERAL HOME LOAN BAN	313374CY4	X				10/20/2011		3/30/2012	200,000	200,000				
675	FEDERAL HOME LOAN BAN	313375LD7	X				12/13/2011		3/23/2012	545,000	545,000				
676	FEDERAL HOME LOAN BAN	313375TA5	X				10/6/2011		7/2/2012	400,000	399,980				
677	FEDERAL HOME LOAN BAN	313375VY0	X				10/25/2011		3/30/2012	255,000	254,872				
678	FEDERAL HOME LOAN BAN	313375YL5	X				11/22/2011		10/26/2012	250,000	249,875				
679	FEDERAL HOME LOAN BAN	313375YL5	X				12/15/2011		10/26/2012	115,000	114,914				
680	FEDERAL HOME LOAN BAN	3133786U0	X				3/6/2012		8/24/2012	250,000	249,875				
681	FEDERAL HOME LOAN BAN	313378L33	X				3/19/2012		9/28/2012	135,000	134,528				
682	FEDERAL HOME LOAN BAN	3133793B3	X				4/17/2012		7/30/2012	500,000	499,938				
683	FEDERAL NATL MTG ASSO	3136FPTT4	X				11/1/2010		1/30/2012	250,000	249,375				
684	FEDERAL NATL MTG ASSO	3136FR6K4	X				11/10/2011		4/17/2012	410,000	409,692				
685	FEDERAL NATL MTG ASSO	3136G0FY2	X				5/18/2012		11/16/2012	200,000	199,900				
686	FEDERAL NATL MTG ASSO	3136G0JN2	X				8/6/2012		11/23/2012	125,000	124,938				
687	FEDEX CORP DELAWARE	31428X106	X				9/22/2011		3/27/2012	14,440	10,448				
688	1ST FINCL BANCORP OHIO	320209109	X				2/12/2010		3/29/2012	481	475				
689	FLEETCOR TECHNOLOGIS	339041105	X				12/20/2010		3/29/2012	790	581				
690	FLEETCOR TECHNOLOGIS	339041105	X				12/20/2010		12/3/2012	1,237	697				
691	FRESENIUS MEDICAL CARE	358029106	X				2/7/2012		3/29/2012	1,689	1,746				
692	FRESENIUS MEDICAL CARE	358029106	X				2/7/2012		12/17/2012	2,230	2,366				
693	FRESENIUS MEDICAL CARE	358029106	X				2/7/2012		12/18/2012	1,417	1,492				
694	FRESENIUS MEDICAL CARE	358029106	X				2/7/2012		12/19/2012	1,243	1,310				
695	FRESENIUS MEDICAL CARE	358029106	X				2/7/2012		12/20/2012	485	510				
696	FRESENIUS MEDICAL CARE	358029106	X				2/7/2012		12/20/2012	1,379	1,456				
697	FRESENIUS MEDICAL CARE	358029106	X				2/7/2012		12/21/2012	550	582				
698	FUJIFILM HLDGS CORP ADR	35958N107	X				12/2/2009		2/7/2012	7,611	9,007				
699	FUJIFILM HLDGS CORP ADR	35958N107	X				3/8/2006		2/7/2012	3,500	4,642				
700	GATX CORPORATION	361448103	X				1/22/2009		3/29/2012	520	355				
701	GATX CORPORATION	361448103	X				10/29/2009		3/29/2012	600	416				
702	GATX CORPORATION	361448103	X				5/14/2010		8/1/2012	664	502				
703	GATX CORPORATION	361448103	X				10/29/2009		8/1/2012	42	28				
704	GATX CORPORATION	361448103	X				5/14/2010		10/22/2012	1,277	941				
705	GAFISA S A SPON ADR	362607301	X				2/7/2012		3/29/2012	105	137				
706	GAFISA S A SPON ADR	362607301	X				2/7/2012		5/16/2012	1,654	3,229				
707	GAYLORD ENTMT CO NEW	367905106	X				3/2/2010		3/29/2012	875	694				
708	GAYLORD ENTMT CO NEW	367905106	X				7/26/2010		6/12/2012	387	297				
709	GAYLORD ENTMT CO NEW	367905106	X				3/2/2010		6/12/2012	1,625	1,005				
710	II-V1 INC	902104108	X				3/17/2011		3/29/2012	713	679				
711	UNILEVER NV NY REG SHS	904784709	X				2/7/2012		3/29/2012	1,308	1,314				
712	UNION PACIFIC CORP	907818108	X				1/22/2009		2/1/2012	461	167				
713	UNION PACIFIC CORP	907818108	X				1/22/2009		2/7/2012	8,237	3,008				
714	UNITED NAT FOODS INC	911163103	X				2/6/2012		3/29/2012	658	661				
715	UNITED NAT FOODS INC	911163103	X				2/6/2012		9/11/2012	564	472				
716	UNITED NAT FOODS INC	911163103	X				2/6/2012		10/17/2012	1,297	1,086				
717	UNITED NAT FOODS INC	911163103	X				2/27/2012		12/4/2012	1,701	1,508				
718	UNITED NAT FOODS INC	911163103	X				2/6/2012		12/4/2012	2,320	2,125				
719	UNTD OVERSEAS BK SPN A	911271302	X				2/7/2012		3/29/2012	606	595				
720	UNITED PARCEL SVC CL B	911312106	X				9/16/2011		2/16/2012	42,667	36,610				
721	UNITED PARCEL SVC CL B	911312106	X				9/16/2011		3/27/2012	3,057	2,498				
722	UNITED PARCEL SVC CL B	911312106	X				11/21/2011		10/23/2012	14,943	13,809				
723	UNITED PARCEL SVC CL B	911312106	X				11/17/2011		10/23/2012	35,479	33,494				
724	UNITED PARCEL SVC CL B	911312106	X				9/16/2011		10/23/2012	56,090	50,084				
725	UNITED RENTALS INC COM	911363109	X				6/22/2011		5/7/2012	2,421	2,400				
726	UNITED RENTALS INC COM	911363109	X				5/13/2011		5/7/2012	1,996	2,095				
727	DECKERS OUTDOORS COR	243537107	X				3/23/2012		3/29/2012	436	462				
728	DECKERS OUTDOORS COR	243537107	X				3/23/2012		7/24/2012	592	923				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

	Gross sales	Cost, other basis and expenses
Total Public Securities	9,940,518	9,568,157
Total Non-Public Securities	0	0
Total Other Sales	0	0

	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation	Description of Basis Method
729	DECKERS OUTDOORS COR	243537107	X				5/7/2012		8/6/2012	504	640				
730	DECKERS OUTDOORS COR	243537107	X				3/23/2012		8/6/2012	1,847	2,902				
731	DEUTSCHE BOERSE AG SH	251542106	X				2/17/2012		3/29/2012	579	602				
732	OAO GAZPROM SPON ADR	368287207	X				10/4/2011		1/9/2012	16,255	13,501				
733	GENERAL MOTORS CO	37045V100	X				12/18/2010		2/7/2012	1,265	1,828				
734	GENERAL MOTORS CO	37045V100	X				2/22/2011		2/7/2012	2,373	3,234				
735	GENERAL MOTORS CO	37045V100	X				11/22/2010		2/7/2012	105	137				
736	GENERAL MOTORS CO	37045V100	X				9/7/2011		2/7/2012	7,566	6,540				
737	GENESCO INC	371532102	X				2/7/2011		3/27/2012	590	320				
738	GENESCO INC	371532102	X				1/25/2011		3/27/2012	1,032	524				
739	GENESCO INC	371532102	X				1/24/2011		3/27/2012	811	412				
740	GENESCO INC	371532102	X				2/7/2011		3/29/2012	1,007	559				
741	GENESCO INC	371532102	X				2/7/2011		4/10/2012	497	280				
742	GENESCO INC	371532102	X				3/15/2011		10/22/2012	1,056	689				
743	GENESCO INC	371532102	X				2/7/2011		10/22/2012	1,056	719				
744	GENESEE & WYOM CL A	371559105	X				6/17/2009		3/29/2012	218	104				
745	GENESEE & WYOM CL A	371559105	X				6/8/2009		3/29/2012	490	267				
746	GENESEE & WYOM CL A	371559105	X				6/17/2009		10/22/2012	2,151	783				
747	GENWORTH FINL INC COM	37247D106	X				1/9/2012		2/7/2012	865	674				
748	GENWORTH FINL INC COM	37247D106	X				10/3/2011		2/7/2012	3,988	3,270				
749	GENWORTH FINL INC COM	37247D106	X				9/7/2011		2/7/2012	8,066	5,991				
750	GIVAUDAN SA UNSP ADR	37636P108	X				2/7/2012		3/29/2012	1,226	1,279				
751	GLAXOSMITHKLINE PLC AD	37733W105	X				9/16/2011		3/27/2012	3,101	2,813				
752	GLAXOSMITHKLINE PLC AD	37733W105	X				11/21/2011		12/12/2012	11,465	11,010				
753	GLAXOSMITHKLINE PLC AD	37733W105	X				10/31/2012		12/12/2012	2,889	2,921				
754	GLAXOSMITHKLINE PLC AD	37733W105	X				11/17/2011		12/12/2012	844	835				
755	GLAXOSMITHKLINE PLC AD	37733W105	X				9/16/2011		12/12/2012	93,189	86,753				
756	GOLD FIELDS SP ADR NEW	38059T106	X				2/5/2008		2/7/2012	2,187	1,809				
757	GOLD FIELDS SP ADR NEW	38059T106	X				2/4/2010		2/7/2012	7,918	5,375				
758	GOLDCORP INC	380956409	X				2/7/2012		3/29/2012	1,268	1,391				
759	GOLDCORP INC	380956409	X				9/18/2012		12/20/2012	1,936	2,561				
760	GOLDCORP INC	380956409	X				2/7/2012		12/20/2012	9,999	13,622				
761	GOLDMAN SACHS GROUP I	38141G104	X				7/8/2011		2/7/2012	5,933	6,841				
762	GOLDMAN SACHS GROUP I	38141G104	X				5/23/2011		2/7/2012	1,978	2,311				
763	GOLDMAN SACHS GROUP I	38141G104	X				4/15/2011		2/7/2012	1,280	1,706				
764	GOOGLE INC CL A	38259P508	X				7/15/2011		3/27/2012	11,042	10,147				
765	GREIF INC CL A	397624107	X				2/19/2008		3/29/2012	333	414				
766	GREIF INC CL A	397624107	X				11/26/2007		3/29/2012	500	539				
767	GREIF INC CL A	397624107	X				12/8/2008		11/8/2012	332	229				
768	GREIF INC CL A	397624107	X				12/17/2008		11/8/2012	872	735				
769	GREIF INC CL A	397624107	X				2/19/2008		11/8/2012	42	69				
770	CHINA PETE CHEM SPN AD	16941R108	X				10/20/2011		3/1/2012	25,406	20,364				
771	CHINA PETE CHEM SPN AD	16941R108	X				9/22/2011		3/1/2012	21,988	17,160				
772	CINEMARK HLDGS INC	17243V102	X				12/28/2011		3/29/2012	768	664				
773	CISCO SYSTEMS INC CON	17275R102	X				1/5/2012		2/7/2012	2,024	1,891				
774	CISCO SYSTEMS INC CON	17275R102	X				8/30/2011		2/7/2012	10,587	8,295				
775	CITIGROUP INC COM NEW	172967424	X				5/11/2010		2/7/2012	4,380	5,600				
776	CITIGROUP INC COM NEW	172967424	X				12/18/2009		2/7/2012	265	265				
777	CITIGROUP INC COM NEW	172967424	X				9/7/2011		2/7/2012	9,523	8,376				
778	CITY NATIONAL CORP	178566105	X				4/13/2009		3/29/2012	891	646				
779	COCA COLA COM	191216100	X				2/7/2011		3/27/2012	4,100	3,570				
780	COCA COLA COM	191216100	X				2/7/2011		5/8/2012	7,755	6,325				
781	COCA COLA COM	191216100	X				3/10/2011		5/8/2012	3,378	2,878				
782	COCA COLA COM	191216100	X				4/18/2011		12/12/2012	43,730	39,049				
783	COCA COLA COM	191216100	X				10/31/2012		12/12/2012	4,546	4,509				
784	DEUTSCHE TELE AG SPN A	251566105	X				2/7/2012		3/29/2012	811	810				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

	Gross sales	Cost, other basis and expenses
Total Public Securities	9,940,518	9,568,157
Total Non-Public Securities	0	0
Total Other Sales	0	0

	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation	Description of Basis Method
785	DIAGEO PLC SPSD ADR NE	25243Q205	X				2/7/2012		3/29/2012	963	936				
786	DIAGEO PLC SPSD ADR NE	25243Q205	X				2/7/2012		6/21/2012	8,496	7,957				
787	DIAGEO PLC SPSD ADR NE	25243Q205	X				2/7/2012		6/22/2012	1,792	1,685				
788	DICKS SPORTING GOODS I	253393102	X				9/22/2011		3/27/2012	10,810	7,253				
789	DIGITAL RLTY TR INC	253868103	X				9/22/2011		3/27/2012	10,840	7,777				
790	DIGITAL RLTY TR INC	253868103	X				10/20/2011		12/12/2012	32,271	28,368				
791	DIGITAL RLTY TR INC	253868103	X				11/1/2011		12/12/2012	24,568	22,633				
792	DIGITAL RLTY TR INC	253868103	X				7/10/2012		12/12/2012	2,922	3,396				
793	DIGITAL RLTY TR INC	253868103	X				9/22/2011		12/12/2012	22,775	17,984				
794	DIODES INC COM	254543101	X				11/18/2010		2/27/2012	1,066	991				
795	DIODES INC COM	254543101	X				11/18/2010		3/29/2012	185	189				
796	DIODES INC COM	254543101	X				11/19/2010		3/29/2012	185	192				
797	DIODES INC COM	254543101	X				11/19/2010		3/29/2012	555	576				
798	DIODES INC COM	254543101	X				11/19/2010		11/16/2012	249	453				
799	DIODES INC COM	254543101	X				11/19/2010		11/16/2012	642	1,177				
800	DIODES INC COM	254543101	X				12/9/2010		11/16/2012	602	1,249				
801	DIODES INC COM	254543101	X				11/19/2010		11/16/2012	105	204				
802	DIODES INC COM	254543101	X				11/18/2010		11/16/2012	105	201				
803	DIODES INC COM	254543101	X				1/24/2011		11/19/2012	421	789				
804	DIODES INC COM	254543101	X				12/10/2010		11/19/2012	408	838				
805	DIODES INC COM	254543101	X				12/9/2010		11/19/2012	68	136				
806	DIODES INC COM	254543101	X				3/15/2011		11/19/2012	272	589				
807	DIODES INC COM	254543101	X				1/26/2011		11/19/2012	285	546				
808	DIODES INC COM	254543101	X				3/15/2011		11/20/2012	298	648				
809	DIODES INC COM	254543101	X				5/8/2012		11/20/2012	541	851				
810	DIODES INC COM	254543101	X				8/12/2011		11/20/2012	541	802				
811	DISCOVERY COMMUNICATI	25470F104	X				9/22/2011		3/27/2012	10,800	8,554				
812	DISCOVERY COMMUNICATI	25470F104	X				9/22/2011		5/1/2012	13,930	9,876				
813	DOLE FOOD COMPANY INC	256603101	X				7/2/2010		3/29/2012	566	605				
814	DOLE FOOD COMPANY INC	256603101	X				7/6/2010		9/11/2012	2,433	2,059				
815	DOLE FOOD COMPANY INC	256603101	X				7/2/2010		9/11/2012	695	583				
816	DOLE FOOD COMPANY INC	256603101	X				7/6/2010		9/12/2012	129	109				
817	DOLE FOOD COMPANY INC	256603101	X				8/17/2010		9/12/2012	477	384				
818	DOVER CORP	260003108	X				9/22/2011		3/27/2012	10,856	7,934				
819	UNITED RENTALS INC CO	911363109	X				6/22/2011		5/22/2012	3	4				
820	U S TREASURY PRIN STRIF	912820HL4	X				8/9/2012		11/15/2012	500,000	499,835				
821	U S TREASURY PRIN STRIF	912820UT2	X				1/5/2012		11/15/2012	500,000	499,445				
822	U S TREASURY NOTE	912828MB3	X				3/9/2010		12/17/2012	200,000	198,992				
823	U S TREASURY NOTE	912828PW4	X				4/5/2011		12/31/2012	300,000	299,751				
824	UNUM GROUP	91529Y106	X				9/23/2010		2/7/2012	10,394	10,114				
825	VENTAS INC	92276F100	X				2/7/2011		3/27/2012	4,107	3,875				
826	VENTAS INC	92276F100	X				2/7/2011		5/8/2012	9,590	8,827				
827	VENTAS INC	92276F100	X				2/7/2011		10/31/2012	7,100	6,028				
828	VENTAS INC	92276F100	X				3/10/2011		10/31/2012	4,627	3,850				
829	VERIZON COMMUNICATNS	92343V104	X				4/20/2009		3/27/2012	4,110	3,059				
830	VERIZON COMMUNICATNS	92343V104	X				3/10/2011		10/31/2012	4,965	4,049				
831	VERIZON COMMUNICATNS	92343V104	X				4/20/2009		10/31/2012	16,954	11,042				
832	VIACOM INC NEW CL B	92553P201	X				1/21/2009		1/5/2012	654	215				
833	VIACOM INC NEW CL B	92553P201	X				1/22/2009		2/7/2012	14,378	4,540				
834	VIACOM INC NEW CL B	92553P201	X				1/21/2009		2/7/2012	2,145	676				
835	VODAFONE GROP PLC SP A	92857W209	X				1/14/2010		2/14/2012	2,700	2,233				
836	VODAFONE GROP PLC SP A	92857W209	X				9/18/2008		2/14/2012	2,510	2,026				
837	VODAFONE GROP PLC SP A	92857W209	X				1/14/2010		3/29/2012	2,115	1,714				
838	VODAFONE GROP PLC SP A	92857W209	X				1/14/2010		8/16/2012	851	654				
839	VODAFONE GROP PLC SP A	92857W209	X				2/7/2012		10/18/2012	8,776	8,666				
840	VODAFONE GROP PLC SP A	92857W209	X				1/14/2010		10/18/2012	1,448	1,150				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

	Gross sales	Cost, other basis and expenses
Total Public Securities	9,940,518	9,568,157
Total Non-Public Securities	0	0
Total Other Sales	0	0

	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation	Description of Basis Method
841	WABCO HOLDINGS INC	92927K102	X				7/27/2009		3/29/2012	1,236	423				
842	WABCO HOLDINGS INC	92927K102	X				7/27/2009		4/18/2012	764	262				
843	WABCO HOLDINGS INC	92927K102	X				8/4/2009		7/24/2012	1,338	539				
844	WABCO HOLDINGS INC	92927K102	X				7/27/2009		7/24/2012	396	161				
845	WABCO HOLDINGS INC	92927K102	X				9/29/2011		9/12/2012	899	597				
846	WABCO HOLDINGS INC	92927K102	X				4/30/2010		9/12/2012	1,679	944				
847	WABCO HOLDINGS INC	92927K102	X				8/4/2009		9/12/2012	420	140				
848	WABCO HOLDINGS INC	92927K102	X				12/2/2011		10/22/2012	689	572				
849	WABCO HOLDINGS INC	92927K102	X				9/29/2011		10/22/2012	1,091	756				
850	WACOAL HOLDINGS CORP	930004205	X				3/16/2006		1/9/2012	1,654	1,782				
851	WACOAL HOLDINGS CORP	930004205	X				3/16/2006		1/23/2012	1,521	1,645				
852	WACOAL HOLDINGS CORP	930004205	X				3/16/2006		1/27/2012	4,067	4,386				
853	WASHINGTON FEDL INC	938824109	X				9/22/2009		3/29/2012	385	387				
854	WATTS WATER TECH INC	942749102	X				11/24/2010		3/29/2012	540	435				
855	WATTS WATER TECH INC	942749102	X				1/26/2011		4/27/2012	737	736				
856	WATTS WATER TECH INC	942749102	X				1/7/2011		4/27/2012	995	1,010				
857	WATTS WATER TECH INC	942749102	X				12/20/2010		4/27/2012	774	771				
858	WATTS WATER TECH INC	942749102	X				11/24/2010		4/27/2012	958	870				
859	DOVER CORP	260003108	X				11/1/2011		6/14/2012	23,647	23,291				
860	DOVER CORP	260003108	X				11/21/2011		6/14/2012	8,744	8,238				
861	COCA COLA COM	191216100	X				11/21/2011		12/12/2012	14,502	12,809				
862	COCA COLA COM	191216100	X				8/8/2011		12/12/2012	6,762	6,037				
863	COCA COLA COM	191216100	X				11/17/2011		12/12/2012	34,038	30,494				
864	COGNEX CORP	192422103	X				4/21/2011		3/29/2012	803	570				
865	COGNEX CORP	192422103	X				4/21/2011		5/2/2012	1,310	990				
866	COHERENT INC CAL	192479103	X				1/15/2010		3/29/2012	1,218	612				
867	COLUMBIA BKG SYS INC	197236102	X				9/8/2009		3/29/2012	856	644				
868	COMPASS MINERALS INTL	20451N101	X				2/11/2010		3/29/2012	779	803				
869	COMPASS MINERALS INTL	20451N101	X				2/11/2010		9/10/2012	457	438				
870	COMPASS MINERALS INTL	20451N101	X				2/23/2010		9/10/2012	609	593				
871	COMPLETE PRODTN SERVI	20453E109	X				4/5/2011		2/9/2012	350	25				
872	COMPLETE PRODTN SERVI	20453E109	X				2/16/2011		2/9/2012	1,218	4,780				
873	COMPLETE PRODTN SERVI	20453E109	X				10/27/2011		2/9/2012	140	82				
874	CORUS ENTMT INC CL B N	220874101	X				2/7/2012		3/29/2012	1,159	1,058				
875	COSTCO WHOLESALE CRP	22160K105	X				9/22/2011		3/27/2012	14,417	13,172				
876	CREDIT SUISSE GP SP ADR	225401108	X				2/7/2012		3/29/2012	929	902				
877	CREDIT SUISSE GP SP ADR	225401108	X				2/7/2012		6/27/2012	1,393	2,131				
878	CREDIT SUISSE GP SP ADR	225401108	X				2/7/2012		6/28/2012	687	1,093				
879	WSC SALE - 21	225401108	X				1/1/2001		8/14/2012	8	8				
880	CROCS INC	227046109	X				2/15/2012		3/29/2012	818	829				
881	DAI NIPPON PRTG	233806306	X				12/19/2006		2/7/2012	1,161	1,635				
882	DAI NIPPON PRTG	233806306	X				1/27/2009		2/7/2012	7,477	7,517				
883	DAI NIPPON PRTG	233806306	X				9/7/2011		2/7/2012	7,487	7,393				
884	TIME WARNER INC SHS	887317303	X				12/22/2010		2/7/2012	8,471	7,140				
885	TIME WARNER INC SHS	887317303	X				9/16/2011		3/27/2012	2,050	1,694				
886	TIME WARNER INC SHS	887317303	X				9/16/2011		10/31/2012	16,476	11,732				
887	TITAN INTERNATIONAL INC	88830M102	X				11/9/2011		3/29/2012	850	802				
888	TORONTO DOMINION BANK	891160509	X				2/7/2011		3/27/2012	3,094	2,847				
889	COCA COLA COM	191216100	X				3/10/2011		12/12/2012	43,280	37,711				
890	TORONTO DOMINION BANK	891160509	X				2/7/2011		5/8/2012	13,045	12,812				
891	DOVER CORP	260003108	X				9/22/2011		6/14/2012	21,392	17,943				
892	DOVER CORP	260003108	X				10/20/2011		6/14/2012	29,476	27,942				
893	DUKE REALTY CORP	264411505	X				8/23/2011		3/29/2012	580	464				
894	E M C CORPORATION MASS	268648102	X				1/23/2012		2/7/2012	6,757	6,091				
895	E M C CORPORATION MASS	268648102	X				10/20/2011		3/27/2012	14,427	11,532				
896	EPR PPTYS	26884U109	X				8/10/2009		11/19/2012	397	292				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

	Gross sales	Cost, other basis and expenses
Total Public Securities	9,940,518	9,568,157
Total Non-Public Securities	0	0
Total Other Sales	0	0

	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation	Description of Basis Method
897	EAST JAPAN RY CO ADR	273202101	X				3/3/2011		2/7/2012	3,883	4,383				
898	EATON CORP	278058102	X				10/31/2012		12/3/2012	37,372	33,933				
899	EATON CORP	278058102	X				9/11/2012		12/3/2012	121,459	111,382				
900	ELSTER GROUP SE SHS	290348101	X				12/8/2010		2/2/2012	634	762				
901	ELSTER GROUP SE SHS	290348101	X				12/9/2010		2/3/2012	247	300				
902	ELSTER GROUP SE SHS	290348101	X				12/8/2010		2/3/2012	564	680				
903	ELSTER GROUP SE SHS	290348101	X				12/9/2010		2/6/2012	291	350				
904	ELSTER GROUP SE SHS	290348101	X				12/13/2010		3/2/2012	14	17				
905	ELSTER GROUP SE SHS	290348101	X				12/10/2010		3/2/2012	591	680				
906	ELSTER GROUP SE SHS	290348101	X				12/9/2010		3/2/2012	951	1,101				
907	ELSTER GROUP SE SHS	290348101	X				12/14/2010		3/5/2012	259	302				
908	ELSTER GROUP SE SHS	290348101	X				12/13/2010		3/5/2012	835	971				
909	EMCOR GROUP INC	29084Q100	X				12/3/2010		3/29/2012	848	872				
910	EMERSON ELEC CO	291011104	X				3/10/2011		2/16/2012	5,085	5,824				
911	EMERSON ELEC CO	291011104	X				2/7/2011		2/16/2012	28,097	33,350				
912	EMERSON ELEC CO	291011104	X				3/10/2011		3/27/2012	3,094	3,530				
913	EMERSON ELEC CO	291011104	X				11/17/2011		9/11/2012	14,208	14,340				
914	EMERSON ELEC CO	291011104	X				11/21/2011		9/11/2012	15,853	15,447				
915	EMERSON ELEC CO	291011104	X				8/8/2011		9/11/2012	6,780	5,995				
916	EMERSON ELEC CO	291011104	X				4/18/2011		9/11/2012	41,179	46,286				
917	EMERSON ELEC CO	291011104	X				3/10/2011		9/11/2012	29,363	34,648				
918	ENTERTAINMENT PPTYS TR	29380T105	X				8/10/2009		3/29/2012	1,007	738				
919	ERICSSON AMERICAN	294821608	X				2/7/2012		3/29/2012	926	891				
920	EXLSERVICE HLDGS INC	302081104	X				2/29/2012		3/29/2012	571	586				
921	EXPERIAN PLC SP ADR	30215C101	X				2/7/2012		3/29/2012	1,692	1,591				
922	EXPERIAN PLC SP ADR	30215C101	X				2/7/2012		4/2/2012	3,625	3,373				
923	EXPERIAN PLC SP ADR	30215C101	X				2/7/2012		11/12/2012	3,273	2,891				
924	EXPRESS SCRIPTS INC CO	302182100	X				9/22/2011		3/27/2012	10,819	8,090				
925	EXPRESS INC	30219E103	X				9/12/2011		3/29/2012	902	655				
926	EXPRESS INC	30219E103	X				12/28/2011		10/5/2012	384	664				
927	DISALLOWED LOSS ADJUST	VARIOUS	X				VARIOUS		VARIOUS	259					
928	LONG TERM CAPITAL GAIN	VARIOUS	X							3,625					

Merrill Lynch

Statement of Capital Gains and Losses From Sales
(WASH SALES)
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
SISTERS OF ST. FRANCIS #4

5/13/2013 16:39:33

Trust Year 1/1/2012 - 2/28/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)	Loss Disallowed
085789105	BERRY PETE CO CL A									
Sold		03/29/12	12	563.75						
Acq		02/09/12	12	563.75	595.66	595.66	-31.91	-31.91	S	31.91
		Total for 3/29/2012			595 66	595 66	-31.91	-31.91		31.91
12467B304	C&J ENERGY SVCS INC									
Sold		03/29/12	31	542 49						
Acq		01/13/12	31	542 49	588 45	588.45	-45.96	-45.96	S	45 96
		Total for 3/29/2012			588 45	588.45	-45.96	-45.96		45.96
227046109	CROCS INC									
Sold		03/29/12	40	817.58						
Acq		02/15/12	40	817.58	828 91	828.91	-11.33	-11.33	S	11.33
		Total for 3/29/2012			828.91	828.91	-11.33	-11.33		11.33
254543101	DIODES INC									
Sold		03/29/12	8	184.95						
Acq		11/18/10	8	184.95	188.85	188 85	-3.90	-3.90	L	3.90
		Total for 3/29/2012			188.85	188.85	-3.90	-3.90		3.90
254543101	DIODES INC									
Sold		03/29/12	8	184.96						
Acq		11/19/10	8	184.96	192 12	192.12	-7.16	-7.16	L	7.16
		Total for 3/29/2012			192.12	192.12	-7.16	-7.16		7.16
431475102	HILL ROM HLDGS									
Sold		03/29/12	23	769 33						
Acq		02/27/12	23	769 33	810 64	810 64	-41.31	-41.31	S	41.31
		Total for 3/29/2012			810 64	810 64	-41.31	-41.31		41.31

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(WASH SALES)
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
SISTERS OF ST. FRANCIS #4

Trust Year 1/1/2012 - 2/28/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain / Loss Disallowed	(Type)
44984A105	IPC THE HOSPITALIST CO								
Sold		03/29/12	16	577 43					
Acq		03/16/12	16	577 43	598 15	598.15	-20.72	-20.72	S
								20.72	
		Total for 3/29/2012			598.15	598.15	-20.72	-20.72	
								20.72	
450936109	ICAP PLC SPONSORED ADR								
Sold		03/29/12	59	732.17					
Acq		03/07/12	59	732 17	740 67	740.67	-8.50	-8.50	S
								8.50	
		Total for 3/29/2012			740.67	740.67	-8 50	-8.50	
								8.50	
74022D308	PRECISION DRILLING CORP								
Sold		03/29/12	50	474.99					
Acq		02/07/12	50	474.99	563 05	563.05	-88.06	-88.06	S
								88.06	
		Total for 3/29/2012			563 05	563.05	-88.06	-88.06	
								88.06	
		Total for Account: 42874E21			5,106.50	5,106.50	-258.85	-258.85	
								258.85	

Total Proceeds (Wash Sales Only):		Fed	State	Loss Disallowed
4,847.65	S/T Gain/Loss	-247.79	-247.79	247.79
	L/T Gain/Loss	-11.06	-11.06	11 06