



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning 6/1/2012, and ending 5/31/2013

Name of foundation SISTERS OF REPARATION CHARITABLE TRUST		A Employer identification number 20-3278834
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) 609-274-6834
P O BOX 1501, NJ2-130-03-31		
City or town, state, and ZIP code PENNINGTON NJ 08534-1501		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1 Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 3,235,158	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	79,598	75,517		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	164,908			
	b Gross sales price for all assets on line 6a 1,268,201				
	7 Capital gain net income (from Part IV, line 2)		164,908		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	244,506	240,425	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	53,240	21,296		31,944
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	7,764	360		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	261	11		250
	24 Total operating and administrative expenses. Add lines 13 through 23	61,265	21,667	0	32,194
	25 Contributions, gifts, grants paid	97,800			97,800
26 Total expenses and disbursements. Add lines 24 and 25	159,065	21,667	0	129,994	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	85,441				
b Net investment income (if negative, enter -0-)		218,758			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2012)

P22ne

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	2	1,831	1,831
	2 Savings and temporary cash investments	142,058	66,354	66,354
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule)	571,636	597,883	637,563
	b Investments—corporate stock (attach schedule)	1,348,418	1,419,099	1,747,799
	c Investments—corporate bonds (attach schedule)	445,138	495,079	524,802
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	260,000	260,000	256,809
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,767,252	2,840,246	3,235,158
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	2,767,252	2,840,246	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	2,767,252	2,840,246	
	31 Total liabilities and net assets/fund balances (see instructions)	2,767,252	2,840,246	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,767,252
2 Enter amount from Part I, line 27a	2	85,441
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	3,871
4 Add lines 1, 2, and 3	4	2,856,564
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	16,318
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,840,246

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	164,908
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	97,871	2,965,349	0.033005
2010	184,315	2,791,143	0.066036
2009	155,162	2,758,083	0.056257
2008	179,476	2,774,350	0.064691
2007	166,507	3,610,593	0.046116

2 Total of line 1, column (d)	2	0.266105
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.053221
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	3,122,489
5 Multiply line 4 by line 3	5	166,182
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,188
7 Add lines 5 and 6	7	168,370
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	129,994

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	4,375
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3 Add lines 1 and 2		3	4,375
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	4,375
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	4,342	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	4,342	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	33	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ Refunded ☐	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N.A. Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?► ☐**5b** N/A**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
If "Yes" to 6b, file Form 8870☐ Yes ☒ No**6b** X**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**7b** N/A**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MERRILL LYNCH TRUST CO P O Box 1501, NJ2-130-03-31 Pennington, NJ	CO-TRUSTEE 3 00	53,240		
SISTER MAUREEN FRANCIS 50 SADDLE RIVER MONSEY, NY 10952	CO-TRUSTEE 3 00	0		
SISTER MARY JOHN 50 SADDLE RIVER MONSEY, NY 10952	CO-TRUSTEE 2 00	0		

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

**Part IX-A Summary of Direct Charitable Activities**

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

Expenses

1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE	
2	
All other program-related investments See instructions	
3 NONE	

Total. Add lines 1 through 3



0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	3,064,808
b	Average of monthly cash balances	1b	105,232
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,170,040
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,170,040
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	47,551
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,122,489
6	Minimum investment return. Enter 5% of line 5	6	156,124

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

1	Minimum investment return from Part X, line 6	1	156,124
2a	Tax on investment income for 2012 from Part VI, line 5	2a	4,375
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,375
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	151,749
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	151,749
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	151,749

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	129,994
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	129,994
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	129,994

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				151,749
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			112,296	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 129,994				
a Applied to 2011, but not more than line 2a			112,296	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				17,698
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				134,051
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling

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

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

[illegible]

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

- ### 1 Information Regarding Foundation Managers:

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

NONE

SISTER MAUREEN FRANCIS

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

NONE

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

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

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

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

- c Any submission deadlines**

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	97,800
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	79,598	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	164,908	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0		244,506	0
13 Total. Add line 12, columns (b), (d), and (e)				13 244,506	

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

[illegible]

Part XVII

- | | Yes | No |
|---|---|---|
|  |  |  |
| 1a(1) | | X |
| 1a(2) | | X |
|  |  |  |
| 1b(1) | | X |
| 1b(2) | | X |
| 1b(3) | | X |
| 1b(4) | | X |
| 1b(5) | | X |
| 1b(6) | | X |
| 1c | | X |

- (1) Cash**

- (2) Other assets**

- b Other transactions**

- (1) Sales of assets to a noncharitable exempt organization**

- (2) Purchases of assets from a noncharitable exempt organization**

- (3) Rental of facilities, equipment, or other assets

- #### (4) Reimbursement arrangements

- (5) Loans or loan guarantees

- (6) Performance of services or membership or fundraising solicitations**

- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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

[illegible]

- ☐ Yes ☒ No

- b** If "Yes," complete the following schedule

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

**Sign
Here**

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

► Edward R. Runk

10/11/2013

Trustee

Signature of officer or trustee

Date _____

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

DONALD J ROMAN

[Handwritten signature]

10/11/2013

Check ☒ if

PTIN

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
----------	--------------

SISTERS OF REPARATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2013 - May 31, 2013

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
Description						
CASH	1,732.08	1,732.08		1,732.08		
BIF MONEY FUND	47,260.00	47,260.00	1.0000	47,260.00		
TOTAL		48,992.08		48,992.08		

GOVERNMENT AND AGENCY SECURITIES ¹	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Interest	Estimated Current Annual Income	Yield%
Description								
Δ FEDERAL HOME LN MTG CORP 06/05/08 NOTES 04.875% NOV 15 2013 MOODY'S: AAA S&P: AA+ CUSIP: 313444UK8 ORIGINAL UNIT/TOTAL COST: 103,2836/34,083.61	33,000	33,100.47	102.1730	33,717.09	616.62	71.50	1,609	4.77
Δ FEDERAL HOME LN MTG CORP 04/21/10 ORIGINAL UNIT/TOTAL COST: 109,5918/7,671.43	7,000	7,088.81	102.1730	7,152.11	63.30	15.17	342	4.77
Δ FEDERAL HOME LN MTG CORP 07/25/11 ORIGINAL UNIT/TOTAL COST: 109,6426/5,482.13	5,000	5,096.15	102.1730	5,108.65	12.50	10.83	244	4.77
FEDERAL HOME LN MTG CORP 03/05/13 Subtotal	5,000 50,000	5,160.82 50,446.25	102.1730	5,108.65 51,086.50	(52.17) 640.25	10.83 108.33	244 2,439	4.77
U.S. TREASURY NOTE 07/30/09 2.625% JUN 30 2014 02.625% JUN 30 2014 MOODY'S: AAA S&P: *** CUSIP: 912828KY5	8,000	7,975.65	102.6330	8,210.64	234.99	87.60	210	2.55
Δ U.S. TREASURY NOTE 04/21/10 ORIGINAL UNIT/TOTAL COST: 101,6290/1,016.29	1,000	1,004.36	102.6330	1,026.33	21.97	10.95	27	2.55
Δ U.S. TREASURY NOTE 07/25/11 ORIGINAL UNIT/TOTAL COST: 105,6722/4,226.89	4,000	4,084.32	102.6330	4,105.32	21.00	43.80	105	2.55
Δ U.S. TREASURY NOTE 03/05/13 ORIGINAL UNIT/TOTAL COST: 103,1640/1,031.64	1,000	1,026.00	102.6330	1,026.33	.33	10.95	27	2.55
Subtotal	14,000	14,090.33		14,368.62	278.29	153.30	369	2.55





SISTERS OF REPARATION

30

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2013 - May 31, 2013

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)	Acquired	Quantity	Adjusted/ Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ FEDERAL NATL MTG ASSOC NOTES 00.750% DEC 19 2014 MOODY'S: AAA S&P: AA+ CUSIP: 3135G0FY4 ORIGINAL UNIT/TOTAL COST: 100 9410/60,564 60	09/19/12	60,000	60,391.79	100.6680	60,400.80	9.01	202.50	450	.74
Δ FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 100 8690/1,008.69	03/05/13	1,000	1,007.57	100.6680	1,006.68	(0.89)	3.38	8	.74
Subtotal		61,000	61,399.36		61,407.48	8.12	205.88	458	.74
Δ U.S. TREASURY NOTE 1.250% SEP 30 2015 01.250% SEP 30 2015 MOODY'S: AAA S&P: *** CUSIP: 912828NZ9 ORIGINAL UNIT/TOTAL COST: 100 0745/31,023.11	10/28/10	31,000	31,011.15	102.0310	31,629.61	618.46	64.58	388	1.22
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.2503/3,007.51	07/25/11	3,000	3,004.24	102.0310	3,060.93	56.69	6.25	38	1.22
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 102.3600/1,023.60	03/05/13	1,000	1,021.47	102.0310	1,020.31	(1.16)	2.08	13	1.22
Subtotal		35,000	35,036.86		35,710.85	673.99	72.91	439	1.22
Δ U.S. TREASURY NOTE 2.000% APR 30 2016 02.000% APR 30 2016 MOODY'S: AAA S&P: *** CUSIP: 912828QF0 ORIGINAL UNIT/TOTAL COST: 101.5081/22,331.79	05/27/11	22,000	22,200.08	104.2890	22,943.58	743.50	37.07	440	1.91
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 102.5710/1,025.71	07/25/11	1,000	1,015.95	104.2890	1,042.89	26.94	1.68	20	1.91
Subtotal		23,000	23,216.03		23,986.47	770.44	38.75	460	1.91
Δ U.S. TREASURY NOTE 1.000% OCT 31 2016 01.000% OCT 31 2016 MOODY'S: AAA S&P: *** CUSIP: 912828RM4 ORIGINAL UNIT/TOTAL COST: 100.6445/54,348.05	11/17/11	54,000	54,242.06	101.2110	54,653.94	411.88	45.49	540	.98

+

001

1625

8 of 55

SISTERS OF REPARATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2013 - May 31, 2013

GOVERNMENT AND AGENCY SECURITIES (continued)	Quantity	Adjusted/ Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE 03/05/13	2,000	2,032.93	101.2110	2,024.22	(8.71)	1.68	20	.98
ORIGINAL UNIT/TOTAL COST: 101.7580/2,035.16								
Subtotal	56,000	56,274.99		56,678.16	403.17	47.17	560	.98
FEDERAL NATL MTG ASSOC 06/26/07	30,000	29,649.11	117.7040	35,311.20	5,662.09	756.98	1,613	4.56
NOTES 05.375% JUN 12 2017								
MOODY'S: AAA S&P: AA+ CUSIP: 31398ADM1								
Δ FEDERAL NATL MTG ASSOC 04/15/09	2,000	2,148.39	117.7040	2,354.08	205.69	50.47	108	4.56
ORIGINAL UNIT/TOTAL COST: 114.0260/2,280.52								
Δ FEDERAL NATL MTG ASSOC 04/21/10	6,000	6,404.03	117.7040	7,062.24	658.21	151.40	323	4.56
ORIGINAL UNIT/TOTAL COST: 111.2960/6,677.76								
Δ FEDERAL NATL MTG ASSOC 07/25/11	5,000	5,612.17	117.7040	5,885.20	273.03	126.16	269	4.56
ORIGINAL UNIT/TOTAL COST: 117.4926/5,874.63								
Subtotal	43,000	43,813.70		50,612.72	6,799.02	1,085.01	2,313	4.56
Δ U.S. TREASURY NOTE 12/20/07	22,000	22,215.75	114.5940	25,210.68	2,994.93	40.65	935	3.70
4.250% NOV 15 2017 04.250% NOV 15 2017								
MOODY'S: AAA S&P: *** CUSIP: 912828HH6								
ORIGINAL UNIT/TOTAL COST: 101.9649/22,432.28								
Δ U.S. TREASURY NOTE 04/15/09	2,000	2,138.98	114.5940	2,291.88	152.90	3.70	85	3.70
ORIGINAL UNIT/TOTAL COST: 112.7000/2,254.00								
Δ U.S. TREASURY NOTE 04/21/10	1,000	1,039.07	114.5940	1,145.94	106.87	1.85	43	3.70
ORIGINAL UNIT/TOTAL COST: 106.3090/1,063.09								
Δ U.S. TREASURY NOTE 07/25/11	3,000	3,289.55	114.5940	3,437.82	148.27	5.54	128	3.70
ORIGINAL UNIT/TOTAL COST: 113.4106/3,402.32								
Δ U.S. TREASURY NOTE 03/05/13	1,000	1,154.84	114.5940	1,145.94	(8.90)	1.85	43	3.70
ORIGINAL UNIT/TOTAL COST: 116.2850/1,162.85								
Subtotal	29,000	29,838.19		33,232.26	3,394.07	53.59	1,234	3.70



+

001

1625

5/11

9 of 55



May 01, 2013 - May 31, 2013

SISTERS OF REPARATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

GOVERNMENT AND AGENCY SECURITIES * (continued)	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 1.500% AUG 31 2018 01 500% AUG 31 2018 MOODY'S: AAA S&P: *** CUSIP: 912828RE2	26,000	25,999.08	102.0000	26,520.00	520.92	97.50	390	1.47
Δ U.S. TREASURY NOTE 03/05/13 ORIGINAL UNIT/TOTAL COST: 103.1645/2,063.29	2,000	2,060.68	102.0000	2,040.00	(20.68)	7.50	30	1.47
Subtotal	28,000	28,059.76		28,560.00	500.24	105.00	420	1.47
Δ U.S. TREASURY NOTE 06/24/10 3.500% MAY 15 2020 03.500% MAY 15 2020 MOODY'S: AAA S&P: *** CUSIP: 912828ND8	25,000	25,633.69	113.1880	28,297.00	2,663.31	38.04	875	3.09
ORIGINAL UNIT/TOTAL COST: 103.4496/25,862.40								
Δ U.S. TREASURY NOTE 07/25/11 ORIGINAL UNIT/TOTAL COST: 105.8597/4,234.39	4,000	4,189.77	113.1880	4,527.52	337.75	6.09	140	3.09
Δ U.S. TREASURY NOTE 03/05/13 ORIGINAL UNIT/TOTAL COST: 115.1210/1,151.21	1,000	1,146.50	113.1880	1,131.88	(14.62)	1.52	35	3.09
Subtotal	30,000	30,969.96		33,956.40	2,986.44	45.65	1,050	3.09
U.S. TREASURY NOTE 10/28/10 2.625% AUG 15 2020 02.625% AUG 15 2020 MOODY'S: AAA S&P: *** CUSIP: 912828NT3	29,000	28,851.71	107.0550	31,045.95	2,194.24	220.80	762	2.45
U.S. TREASURY NOTE 07/25/11 ORIGINAL UNIT/TOTAL COST: 108.8755/2,177.51	2,000	1,964.70	107.0550	2,141.10	176.40	15.23	53	2.45
Δ U.S. TREASURY NOTE 03/05/13 ORIGINAL UNIT/TOTAL COST: 108.8755/2,177.51	2,000	2,172.17	107.0550	2,141.10	(31.07)	15.23	53	2.45
Subtotal	33,000	32,988.58		35,328.15	2,339.57	251.26	868	2.45
U.S. TREASURY NOTE 05/23/13 1.750% MAY 15 2023 023 MOODY'S: AAA S&P: *** CUSIP: 912828VB3	45,000	43,827.72	96.3440	43,354.80	(472.92)	34.24	788	1.81

+

001

5/2/14

1625

10 of 55

SISTERS OF REPARATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2013 - May 31, 2013

GOVERNMENT AND AGENCY SECURITIES * (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
Description								
0 U.S. TRSY INFLATION BOND 02/03/09 19,000	19,000	21,049.42	122.1330	27,212.59	6,163.17	142.76	446	1.63
2.0% JAN 15 2026 INFL ADJ PRIN 22,281								
MOODY'S: AAA S&P: *** CUSIP: 912810FS2								
ORIGINAL UNIT/TOTAL COST: 100.3367/19,063.98								
0 U.S. TRSY INFLATION BOND 04/15/09 2,000	2,000	2,282.72	122.1330	2,864.48	581.76	15.03	47	1.63
INFL ADJ PRIN 2,345								
ORIGINAL UNIT/TOTAL COST: 103.5730/2,071.46								
0 U.S. TRSY INFLATION BOND 04/21/10 8,000	8,000	9,524.25	122.1330	11,457.93	1,933.68	60.11	188	1.63
INFL ADJ PRIN 9,381								
ORIGINAL UNIT/TOTAL COST: 111.3471/8,907.77								
0 U.S. TRSY INFLATION BOND 07/25/11 3,000	3,000	3,889.38	122.1330	4,296.72	407.34	22.54	71	1.63
INFL ADJ PRIN 3,518								
ORIGINAL UNIT/TOTAL COST: 127.8163/3,834.49								
0 U.S. TRSY INFLATION BOND 03/05/13 2,000	2,000	3,030.15	122.1330	2,864.48	(165.67)	15.03	47	1.63
INFL ADJ PRIN 2,345								
ORIGINAL UNIT/TOTAL COST: 150.6350/3,012.70								
Subtotal	34,000	39,775.92		48,696.20	8,920.28	255.47	799	1.63
0 U.S. TREASURY BOND 01/25/07 14,000	14,000	14,312.97	131.4060	18,396.84	4,083.87	31.96	735	3.99
5.25% NOV 15 2028 05.250% NOV 15 2028								
MOODY'S: AAA S&P: *** CUSIP: 912810FFO								
ORIGINAL UNIT/TOTAL COST: 102.7577/14,386.09								
0 U.S. TREASURY BOND 02/07/07 1,000	1,000	1,034.75	131.4060	1,314.06	279.31	2.28	53	3.99
ORIGINAL UNIT/TOTAL COST: 104.2930/1,042.93								
0 U.S. TREASURY BOND 04/15/09 3,000	3,000	3,515.96	131.4060	3,942.18	426.22	6.85	158	3.99
ORIGINAL UNIT/TOTAL COST: 120.3363/3,610.09								
0 U.S. TREASURY BOND 04/21/10 5,000	5,000	5,448.14	131.4060	6,570.30	1,122.16	11.41	263	3.99
ORIGINAL UNIT/TOTAL COST: 110.1370/5,506.85								



001

1625

11 of 55



SISTERS OF REPARATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2013 - May 31, 2013

GOVERNMENT AND AGENCY SECURITIES * (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ U.S. TREASURY BOND	04/20/11	6,000	6,729.53	131.4060	7,884.36	1,154.83	13.70	315	3.99
ORIGINAL UNIT/TOTAL COST: 113.2893/6,797.36									
Δ U.S. TREASURY BOND	03/05/13	1,000	1,343.67	131.4060	1,314.06	(29.61)	2.28	53	3.99
ORIGINAL UNIT/TOTAL COST: 134.7930/1,347.93									
Subtotal		30,000	32,385.02		39,421.80	7,036.78	68.48	1,577	3.99
Δ U.S. TREASURY BOND	06/24/09	2,000	1,943.75	119.0000	2,380.00	436.25	3.70	85	3.57
4.250% MAY 15 2039 04 250% MAY 15 2039									
MOODY'S: AAA S&P: *** CUSIP: 912810QB7									
Δ U.S. TREASURY BOND	11/17/09	24,000	23,924.16	119.0000	28,560.00	4,635.84	44.35	1,020	3.57
Δ U.S. TREASURY BOND	04/21/10	2,000	1,879.70	119.0000	2,380.00	500.30	3.70	85	3.57
Δ U.S. TREASURY BOND	04/20/11	8,000	7,743.47	119.0000	9,520.00	1,776.53	14.78	340	3.57
Δ U.S. TREASURY BOND	03/05/13	2,000	2,455.57	119.0000	2,380.00	(75.57)	3.70	85	3.57
ORIGINAL UNIT/TOTAL COST: 122.9145/2,458.29									
Subtotal		38,000	37,946.65		45,220.00	7,273.35	70.23	1,615	3.57
Δ U.S. TREASURY BOND	02/24/12	22,000	22,063.71	97.1410	21,371.02	(692.69)	199.41	688	3.21
3.125% FEB 15 2042 03.125% FEB 15 2042									
MOODY'S: AAA S&P: *** CUSIP: 912810QU5									
ORIGINAL UNIT/TOTAL COST: 100.2972/22,065.40									
Δ U.S. TREASURY BOND	09/10/12	12,000	12,734.48	97.1410	11,656.92	(1,077.56)	108.77	375	3.21
ORIGINAL UNIT/TOTAL COST: 106.2191/12,746.30									
Δ U.S. TREASURY BOND	03/05/13	3,000	3,015.18	97.1410	2,914.23	(100.95)	27.19	94	3.21
ORIGINAL UNIT/TOTAL COST: 100.5083/3,015.25									
Subtotal		37,000	37,813.37		35,942.17	(1,871.20)	335.37	1,157	3.21
TOTAL		586,000	597,882.69		637,562.58	39,679.89	2,930.64	16,546	2.60

+

001

1625

12 of 55

SISTERS OF REPARATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2013 - May 31, 2013

CORPORATE BONDS	Quantity	Adjusted/ Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
JPMORGAN CHASE & CO	32,000	30,595.53	105.2880	33,692.16	3,096.63	346.22	1,640	4.86
SUBORDINATED GLB 05.125% SEP 15 2014								
MOODY'S: A3 S&P: A- CUSIP: 46625HBV1								
JPMORGAN CHASE & CO	1,000	937.92	105.2880	1,052.88	114.96	10.82	52	4.86
Δ JPMORGAN CHASE & CO	7,000	7,150.00	105.2880	7,370.16	220.16	75.74	359	4.86
ORIGINAL UNIT/TOTAL COST: 106.9320/7,485.24								
Δ JPMORGAN CHASE & CO	3,000	3,101.45	105.2880	3,158.64	57.19	32.46	154	4.86
ORIGINAL UNIT/TOTAL COST: 108.0390/3,241.17								
Δ JPMORGAN CHASE & CO	1,000	1,054.57	105.2880	1,052.88	(1.69)	10.82	52	4.86
ORIGINAL UNIT/TOTAL COST: 106.4270/1,064.27								
Subtotal	44,000	42,839.47		46,326.72	3,487.25	476.06	2,257	4.86
BP CAPITAL MARKETS PLC	20,000	19,778.01	105.4470	21,089.40	1,311.39	172.22	775	3.67
COMPANY GUARNT GLB 03.875% MAR 10 2015								
MOODY'S: A2 S&P: A- CUSIP: 05565QBHO								
Δ BP CAPITAL MARKETS PLC	3,000	3,016.30	105.4470	3,163.41	147.11	25.83	117	3.67
ORIGINAL UNIT/TOTAL COST: 101.6700/3,050.10								
Δ BP CAPITAL MARKETS PLC	6,000	6,109.87	105.4470	6,326.82	216.95	51.67	233	3.67
ORIGINAL UNIT/TOTAL COST: 104.8200/6,289.20								
Δ BP CAPITAL MARKETS PLC	10,000	10,370.10	105.4470	10,544.70	174.60	86.11	388	3.67
ORIGINAL UNIT/TOTAL COST: 107.4250/10,742.50								
Δ BP CAPITAL MARKETS PLC	1,000	1,054.92	105.4470	1,054.47	(0.45)	8.61	39	3.67
ORIGINAL UNIT/TOTAL COST: 106.2010/1,062.01								
Subtotal	40,000	40,329.20		42,178.80	1,849.60	344.44	1,552	3.67
Δ WAL-MART STORES INC	34,000	34,004.84	104.4140	35,500.76	1,495.92	162.92	978	2.75
02.875% APR 01 2015								
MOODY'S: AA2 S&P: AA CUSIP: 931142CR2								
ORIGINAL UNIT/TOTAL COST: 100.0370/34,012.58								



+

001

1625

SUM

13 of 55



SISTERS OF REPARATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2013 - May 31, 2013

Corporate Bonds (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ WAL-MART STORES INC ORIGINAL UNIT/TOTAL COST: 100.5300/1,005.30	04/21/10	1,000	1,002.07	104.4140	1,044.14	42.07	4.79	29	2.75
Δ WAL-MART STORES INC ORIGINAL UNIT/TOTAL COST: 105.1170/5,255.85	07/25/11	5,000	5,129.29	104.4140	5,220.70	91.41	23.96	144	2.75
Δ WAL-MART STORES INC ORIGINAL UNIT/TOTAL COST: 104.9760/1,049.76	03/05/13	1,000	1,044.23	104.4140	1,044.14	(0.09)	4.79	29	2.75
Subtotal		41,000	41,180.43		42,809.74	1,629.31	196.46	1,180	2.75
Δ GENERAL ELEC CAP CORP 02.950% MAY 09 2016 MOODY'S: A1 S&P: AA+ CUSIP: 36962G5C4 ORIGINAL UNIT/TOTAL COST: 101.0590/21,222.39	09/15/11	21,000	21,144.14	105.4580	22,146.18	1,002.04	37.86	620	2.79
Δ BHP BILLITON FIN USA LTD 02/27/12 COMPANY GUARNT GLB 01.625% FEB 24 2017 MOODY'S: A1 S&P: A+ CUSIP: 055451AP3 ORIGINAL UNIT/TOTAL COST: 100.8340/44,366.96	02/27/12	44,000	44,277.15	101.0080	44,443.52	166.37	192.65	715	1.60
Δ BHP BILLITON FIN USA LTD 03/05/13 ORIGINAL UNIT/TOTAL COST: 102.1350/2,042.70	03/05/13	2,000	2,040.27	101.0080	2,020.16	(20.11)	8.76	33	1.60
Subtotal		46,000	46,317.42		46,463.68	146.26	201.41	748	1.60
Δ AMERICAN EXPRESS CREDIT SER MTN 02 375% MAR 24 2017 MOODY'S: A2 S&P: A- CUSIP: 0258MO0D8 ORIGINAL UNIT/TOTAL COST: 104.0090/44,723.87	02/04/13	43,000	44,594.85	103.5370	44,520.91	(73.94)	190.07	1,022	2.29
AT&T INC GLB 05.500% FEB 01 2018 MOODY'S: A3 S&P: A- CUSIP: 00206RAJ1	02/20/08	29,000	28,546.16	117.0550	33,945.95	5,399.79	531.67	1,595	4.69
Δ AT&T INC ORIGINAL UNIT/TOTAL COST: 107.7950/6,467.70	04/21/10	6,000	6,299.32	117.0550	7,023.30	723.98	110.00	330	4.69

+

001

3/24

1625

14 of 55

SISTERS OF REPARATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2013 - May 31, 2013

Corporate Bonds (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ AT&T INC ORIGINAL UNIT/TOTAL COST: 113.8950/3,416.85	07/25/11	3,000	3,307.24	117.0550	3,511.65	204.41	55.00	165	4.69
Δ AT&T INC ORIGINAL UNIT/TOTAL COST: 118.1630/3,544.89	03/05/13	3,000	3,520.15	117.0550	3,511.65	(8.50)	55.00	165	4.69
Subtotal		41,000	41,672.87		47,992.55	6,319.68	751.67	2,255	4.69
PEPSICO INC SENIOR NOTES 05.000% JUN 01 2018 MOODY'S: A3 S&P: A CUSIP: 713448BHO	11/21/08	14,000	13,356.99	115.1720	16,124.08	2,767.09	350.00	700	4.34
Δ PEPSICO INC ORIGINAL UNIT/TOTAL COST: 106.1790/1,061.79	04/16/09	1,000	1,036.77	115.1720	1,151.72	114.95	25.00	50	4.34
Δ PEPSICO INC ORIGINAL UNIT/TOTAL COST: 107.2910/2,145.82	04/21/10	2,000	2,095.41	115.1720	2,303.44	208.03	50.00	100	4.34
Δ PEPSICO INC ORIGINAL UNIT/TOTAL COST: 113.2020/3,396.06	07/25/11	3,000	3,296.87	115.1720	3,455.16	158.29	75.00	150	4.34
Δ PEPSICO INC ORIGINAL UNIT/TOTAL COST: 118.2320/1,182.32	03/05/13	1,000	1,174.55	115.1720	1,151.72	(22.83)	25.00	50	4.34
Subtotal		21,000	20,960.59		24,186.12	3,225.53	525.00	1,050	4.34
Δ VERIZON COMMUNICATIONS 6.35% DUE 4/1/2019 MOODY'S: A3 S&P: A CUSIP: 92343VAV6	07/30/09	27,000	29,011.71	121.8500	32,899.50	3,887.79	285.75	1,715	5.21
Δ VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST: 111.3200/30,056.41	04/21/10	4,000	4,346.51	121.8500	4,874.00	527.49	42.33	254	5.21
Δ VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST: 112.4060/4,496.24	07/25/11	4,000	4,602.39	121.8500	4,874.00	271.61	42.33	254	5.21
Subtotal									



SISTERS OF REPARATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2013 - May 31, 2013

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST: 123.7310/1,237.31	03/05/13	1,000	1,228.82	121.8500	1,218.50	(10.32)	10.58	64	5.21
Subtotal		36,000	39,189.43		43,866.00	4,676.57	380.99	2,287	5.21
Δ CISCO SYSTEMS INC 04 450% JAN 15 2020	11/17/09	33,000	33,206.14	113.1800	37,349.40	4,143.26	554.77	1,469	3.93
MOODY'S: A1 S&P: A+ CUSIP: 17275RAH5 ORIGINAL UNIT/TOTAL COST: 100.8920/33,294.36		2,000	2,006.76	113.1800	2,263.60	256.84	33.62	89	3.93
Δ CISCO SYSTEMS INC ORIGINAL UNIT/TOTAL COST: 100.4650/2,009.30	04/21/10	5,000	5,264.30	113.1800	5,659.00	394.70	84.06	223	3.93
Δ CISCO SYSTEMS INC ORIGINAL UNIT/TOTAL COST: 106.5510/5,327.55	07/25/11	2,000	2,303.92	113.1800	2,263.60	(40.32)	33.62	89	3.93
Δ CISCO SYSTEMS INC ORIGINAL UNIT/TOTAL COST: 115.6910/2,313.82	03/05/13	42,000	42,781.12		47,535.60	4,754.48	706.07	1,870	3.93
Subtotal		22,000	21,057.96	108.3020	23,826.44	2,768.48	376.75	990	4.15
CITIGROUP INC GLB 04.500% JAN 14 2022	11/17/11	1,000	1,112.43	108.3020	1,083.02	(29.41)	17.13	45	4.15
MOODY'S: BAA2 S&P: A- CUSIP: 172967FT3		23,000	22,170.39		24,909.46	2,739.07	393.88	1,035	4.15
Δ CITIGROUP INC ORIGINAL UNIT/TOTAL COST: 111.5060/1,115.06	03/05/13	38,000	41,529.81	114.4750	43,500.50	1,970.69	770.82	2,185	5.02
Subtotal		3,000	3,522.72	114.4750	3,434.25	(88.47)	60.85	173	5.02
Δ GOLDMAN SACHS GROUP INC GLB 05.750% JAN 24 2022	08/01/12	41,000	45,052.53		46,934.75	1,882.22	831.67	2,358	5.02
MOODY'S: A3 S&P: A- CUSIP: 38141GGS7 ORIGINAL UNIT/TOTAL COST: 110.0010/41,800.38									
Δ GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 117.8240/3,534.72	03/05/13								
Subtotal									

+

001

1625

16 of 55

SISTERS OF REPARATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2013 - May 31, 2013

Corporate Bonds (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ WELLS FARGO & COMPANY SER MTN GLB 03.500% MAR 08 2022 MOODY'S: A2 S&P: A+ CUSIP: 94974BFC9 ORIGINAL UNIT/TOTAL COST: 108.3690/22,757.49	12/05/12	21,000	22,676.36	103.6670	21,770.07	(906.29)	169.46	735	3.37
Δ WELLS FARGO & COMPANY ORIGINAL UNIT/TOTAL COST: 105.7550/1,057.55	03/05/13	1,000	1,056.25	103.6670	1,036.67	(19.58)	8.07	35	3.37
Subtotal		22,000	23,732.61		22,806.74	(925.87)	177.53	770	3.37
Δ ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 02.500% JUL 15 2022 MOODY'S: A3 S&P: A- CUSIP: 03523TBP2 ORIGINAL UNIT/TOTAL COST: 100.6530/22,143.66	07/13/12	22,000	22,132.48	96.1930	21,162.46	(970.02)	207.78	550	2.59
ANHEUSER-BUSCH INBEV WOR	03/05/13	1,000	981.03	96.1930	961.93	(19.10)	9.44	25	2.59
Subtotal		23,000	23,113.51		22,124.39	(989.12)	217.22	575	2.59
TOTAL		484,000	495,078.56		524,801.64	29,723.08	5,430.33	19,579	3.73

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

Equities	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
ABBOTT LABS		ABT	02/01/12	1	26.0600	26.06	36.6700	36.67	10.61	1	1.52
			02/10/12	417	26.4749	11,040.05	36.6700	15,291.39	4,251.34	234	1.52
			03/01/13	70	33.9231	2,374.62	36.6700	2,566.90	192.28	40	1.52
			03/05/13	10	34.6100	346.10	36.6700	366.70	20.60	6	1.52
Subtotal				498		13,786.83		18,261.66	4,474.83	281	1.52
ABBVIE INC SHS		ABBV	02/01/12	70	28.2625	1,978.38	42.6900	2,988.30	1,009.92	112	3.74
			02/10/12	417	28.7098	11,972.00	42.6900	17,801.73	5,829.73	668	3.74
Subtotal				487		13,950.38		20,790.03	6,839.65	780	3.74

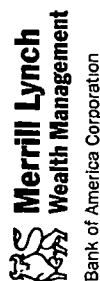
+

001

1625

**

17 of 55



May 01, 2013 - May 31, 2013

SISTERS OF REPARATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
ACE LIMITED	ACE	10/05/11	4	60.9900	243.96	89.6800	358.72	114.76	9	2.27
		10/06/11	70	60.7007	4,249.05	89.6800	6,277.60	2,028.55	143	2.27
		02/01/12	27	72.1500	1,948.05	89.6800	2,421.36	473.31	56	2.27
Subtotal			101		6,441.06		9,057.68	2,616.62	208	2.27
AGILENT TECHNOLOGIES INC	A	04/12/10	173	34.2719	5,929.04	45.4500	7,862.85	1,933.81	84	1.05
		08/31/12	79	37.5169	2,963.84	45.4500	3,590.55	626.71	38	1.05
		09/20/12	153	39.2779	6,009.53	45.4500	6,953.85	944.32	74	1.05
Subtotal			405		14,902.41		18,407.25	3,504.84	196	1.05
AMER EXPRESS COMPANY	AXP	12/15/10	102	46.5599	4,749.11	75.7100	7,722.42	2,973.31	94	1.21
		02/01/12	53	50.9300	2,699.29	75.7100	4,012.63	1,313.34	49	1.21
Subtotal			155		7,448.40		11,735.05	4,286.65	143	1.21
AMERICAN TOWER REIT INC (HLDG CO) SHS	AMT	01/22/13	56	79.1214	4,430.80	77.8400	4,359.04	(71.76)	61	1.38
AMGEN INC COM PV \$0.0001	AMGN	12/01/08	38	55.4573	2,107.38	100.5300	3,820.14	1,712.76	72	1.87
		04/15/09	10	48.0500	480.50	100.5300	1,005.30	524.80	19	1.87
		11/15/10	65	54.7032	3,555.71	100.5300	6,534.45	2,978.74	123	1.87
		11/29/10	74	52.9140	3,915.64	100.5300	7,439.22	3,523.58	140	1.87
		02/01/12	85	69.5500	5,911.75	100.5300	8,545.05	2,633.30	160	1.87
Subtotal			272		15,970.98		27,344.16	11,373.18	514	1.87
APPLE INC	AAPL	05/31/12	96	579.0481	55,588.62	449.7350	43,174.56	(12,414.06)	1,172	2.71
		06/29/12	47	579.3212	27,228.10	449.7350	21,137.55	(6,090.55)	574	2.71
Subtotal			143		82,816.72		64,312.11	(18,504.61)	1,746	2.71
APPLIED MATERIAL INC	AMAT	05/06/13	808	14.8437	11,993.71	15.2000	12,281.60	287.89	324	2.63
		05/24/13	94	14.5587	1,368.52	15.2000	1,428.80	60.28	38	2.63
		05/28/13	67	14.8977	998.15	15.2000	1,018.40	20.25	27	2.63
Subtotal			969		14,360.38		14,728.80	368.42	389	2.63

+

001

JSJ

1625

18 of 55

SISTERS OF REPARATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2013 - May 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
AT&T INC	T	07/25/08	126	31.6391	3,986.53	34.9900	4,408.74	422.21	227	5.14
		11/14/08	103	27.0400	2,785.12	34.9900	3,603.97	818.85	186	5.14
		02/01/12	196	29.7700	5,834.92	34.9900	6,858.04	1,023.12	353	5.14
Subtotal			425		12,606.57		14,870.75	2,264.18	766	5.14
BANK OF NOVA SCOTIA	BNS	07/25/08	116	47.6888	5,531.91	56.7300	6,580.68	1,048.77	270	4.10
		11/14/08	30	31.4700	944.10	56.7300	1,701.90	757.80	70	4.10
		02/01/12	84	52.2600	4,389.84	56.7300	4,765.32	375.48	196	4.10
Subtotal			230		10,865.85		13,047.90	2,182.05	536	4.10
BOEING COMPANY	BA	03/21/13	242	85.2802	20,637.81	99.0200	23,962.84	3,325.03	470	1.95
CHUBB CORP	CB	03/30/09	105	41.3260	4,339.24	87.1000	9,145.50	4,806.26	185	2.02
		02/01/12	74	67.8750	5,022.75	87.1000	6,445.40	1,422.65	131	2.02
		05/31/12	163	71.9379	11,725.89	87.1000	14,197.30	2,471.41	287	2.02
Subtotal			342		21,087.88		29,788.20	8,700.32	603	2.02
CITIGROUP INC COM NEW	C	01/03/13	443	41.4674	18,370.06	51.9900	23,031.57	4,661.51	18	.07
		03/05/13	77	43.1900	3,325.63	51.9900	4,003.23	677.60	4	.07
		03/13/13	189	46.8498	8,854.63	51.9900	9,826.11	971.48	8	.07
		05/10/13	104	48.6535	5,059.97	51.9900	5,406.96	346.99	5	.07
Subtotal			813		35,610.29		42,267.87	6,657.58	35	.07
COMCAST CORP NEW CL A	CMCSA	01/03/11	248	22.4410	5,565.39	40.1650	9,960.92	4,395.53	194	1.94
		02/01/12	175	26.8454	4,697.96	40.1650	7,028.88	2,330.92	137	1.94
		04/05/13	530	41.3550	21,918.20	40.1650	21,287.45	(630.75)	414	1.94
Subtotal			953		32,181.55		38,277.25	6,095.70	745	1.94
COMCAST CRP NEW CL A SPL	CMCSK	02/16/11	198	23.9591	4,743.92	38.8300	7,688.34	2,944.42	155	2.00
		02/01/12	123	25.7455	3,166.70	38.8300	4,776.09	1,609.39	96	2.00
		03/05/13	210	38.9499	8,179.48	38.8300	8,154.30	(25.18)	164	2.00
Subtotal			531		16,090.10		20,618.73	4,528.63	415	2.00





May 01, 2013 - May 31, 2013

SISTERS OF REPARATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
CONSOL ENERGY INC COM	CNX	07/25/08	83	83.2295	6,908.05	34.6800	2,878.44	(4,029.61)	42	1.44
		11/14/08	22	25.8700	569.14	34.6800	762.96	193.82	11	1.44
		02/01/12	60	36.1500	2,169.00	34.6800	2,080.80	(88.20)	30	1.44
Subtotal			165		9,646.19		5,722.20	(3,923.99)	83	1.44
DEERE CO	DE	07/25/08	112	69.1233	7,741.82	87.1100	9,756.32	2,014.50	229	2.34
		11/14/08	26	34.4000	894.40	87.1100	2,264.86	1,370.46	54	2.34
		02/01/12	85	87.2500	7,416.25	87.1100	7,404.35	(11.90)	174	2.34
Subtotal			223		16,052.47		19,425.53	3,373.06	457	2.34
DIAGEO PLC SPSP ADR NEW	DEO	07/25/08	108	71.2726	7,697.45	118.2600	12,772.08	5,074.63	306	2.39
		11/14/08	21	54.7300	1,149.33	118.2600	2,483.46	1,334.13	60	2.39
		02/01/12	68	91.0300	6,190.04	118.2600	8,041.68	1,851.64	193	2.39
Subtotal			197		15,036.82		23,297.22	8,260.40	559	2.39
DISCOVER FINL SVCS	DFS	03/01/13	378	38.8365	14,680.23	47.4100	17,920.98	3,240.75	303	1.68
		04/19/13	115	43.1864	4,966.44	47.4100	5,452.15	485.71	92	1.68
		05/06/13	100	46.3599	4,635.99	47.4100	4,741.00	105.01	80	1.68
Subtotal			593		24,282.66		28,114.13	3,831.47	475	1.68
E M C CORPORATION MASS	EMC	10/15/12	548	25.6650	14,064.42	24.7600	13,568.48	(495.94)	220	1.61
		11/02/12	27	25.9403	700.39	24.7600	668.52	(31.87)	11	1.61
		11/15/12	277	23.7854	6,588.58	24.7600	6,858.52	269.94	111	1.61
		05/24/13	124	23.5357	2,918.43	24.7600	3,070.24	151.81	50	1.61
Subtotal			976		24,271.82		24,165.76	(106.06)	392	1.61
ELI LILLY & CO	LLY	06/04/10	57	32.5771	1,856.90	53.1600	3,030.12	1,173.22	112	3.68
		07/12/10	192	35.1375	6,746.40	53.1600	10,206.72	3,460.32	377	3.68
		11/15/10	111	34.7110	3,852.93	53.1600	5,900.76	2,047.83	218	3.68
		02/01/12	210	39.9800	8,395.80	53.1600	11,163.60	2,767.80	412	3.68
Subtotal			570		20,852.03		30,301.20	9,449.17	1,119	3.68

+

001

1625

20 of 55

SISTERS OF REPARATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2013 - May 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
ENBRIDGE INC COM	ENB	07/25/08	198	21.1946	4,196.55	43.2100	8,555.58	4,359.03	241	2.81
		11/14/08	24	16.3550	392.52	43.2100	1,037.04	644.52	30	2.81
		02/01/12	136	37.9599	5,162.55	43.2100	5,876.56	714.01	166	2.81
Subtotal			358		9,751.62		15,469.18	5,717.56	437	2.81
FIFTH THIRD BANCORP	FITB	01/03/13	468	15.6800	7,338.24	18.2000	8,517.60	1,179.36	206	2.41
		03/05/13	67	16.1477	1,081.90	18.2000	1,219.40	137.50	30	2.41
		05/10/13	146	17.6919	2,583.03	18.2000	2,657.20	74.17	65	2.41
Subtotal			681		11,003.17		12,394.20	1,391.03	301	2.41
GENERAL MILLS	GIS	03/08/10	132	36.1033	4,765.64	47.0800	6,214.56	1,448.92	201	3.22
		02/01/12	71	40.1900	2,853.49	47.0800	3,342.68	489.19	108	3.22
Subtotal			203		7,619.13		9,557.24	1,938.11	309	3.22
GOOGLE INC CL A	GOOG	03/02/09	4	331.0550	1,324.22	871.2180	3,484.87	2,160.65		
		02/01/12	5	583.2300	2,916.15	871.2180	4,356.09	1,439.94		
		06/22/12	47	567.9100	26,691.77	871.2180	40,947.25	14,255.48		
		08/17/12	15	674.5966	10,118.95	871.2180	13,068.27	2,949.32		
Subtotal			71		41,051.09		61,856.48	20,805.39		
HOME DEPOT INC	HD	04/09/10	162	33.1883	5,376.52	78.6600	12,742.92	7,366.40	253	1.98
		02/01/12	102	44.5930	4,548.49	78.6600	8,023.32	3,474.83	160	1.98
Subtotal			264		9,925.01		20,766.24	10,841.23	413	1.98
HONEYWELL INTL INC DEL	HON	04/06/11	74	58.9713	4,363.88	78.4600	5,806.04	1,442.16	122	2.09
		02/01/12	49	59.2200	2,901.78	78.4600	3,844.54	942.76	81	2.09
		02/11/13	37	70.1300	2,594.81	78.4600	2,903.02	308.21	61	2.09
Subtotal			160		9,860.47		12,553.60	2,693.13	264	2.09
INGERSOLL-RAND PLC	IR	01/03/13	214	49.5100	10,595.14	57.5300	12,311.42	1,716.28	180	1.46
		03/05/13	34	52.9691	1,800.95	57.5300	1,956.02	155.07	29	1.46
Subtotal			248		12,396.09		14,267.44	1,871.35	209	1.46
INTEL CORP	INTC	02/01/12	414	26.8300	11,107.62	24.2800	10,051.92	(1,055.70)	373	3.70



+

001

1625

3/21

21 of 55



SISTERS OF REPARATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2013 - May 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Yield%
INTL BUSINESS MACHINES CORP IBM	IBM	01/03/12 01/04/12 02/01/12	44 84 124 252	187.3102 185.5980 194.2225	8,241.65 15,590.24 24,083.60 47,915.49	208.0200 208.0200 208.0200	9,152.88 17,473.68 25,794.48 52,421.04	911.23 1,883.44 1,710.88 4,505.55	168 320 472 960	1.82 1.82 1.82 1.82
Subtotal										
JOHNSON CONTROLS INC	JCI	03/14/11 03/15/11 02/01/12	78 33 75 186	40.5426 39.0515 32.1400	3,162.33 1,288.70 2,410.50 6,861.53	37.3600 37.3600 37.3600	2,914.08 1,232.88 2,802.00 6,948.96	(248.25) (55.82) 391.50 87.43	60 26 57 143	2.03 2.03 2.03 2.03
Subtotal										
JPMORGAN CHASE & CO	JPM	03/05/13	727	49.9174	36,289.95	54.5900	39,686.93	3,396.98	1,106	2.78
KIMBERLY CLARK	KMB	11/02/09 11/30/09 02/01/12	41 25 60 126	62.4136 65.8856 72.1500	2,558.96 1,647.14 4,329.00 8,535.10	96.8300 96.8300 96.8300	3,970.03 2,420.75 5,809.80 12,200.58	1,411.07 773.61 1,480.80 3,665.48	133 81 195 409	3.34 3.34 3.34 3.34
Subtotal										
KINDER MORGAN INC. DEL	KMI	02/11/13	226	37.7317	8,527.37	37.9800	8,583.48	56.11	344	4.00
KLA TENCOR CORP PV\$0.001	KLAC	12/04/12	93	45.6300	4,243.59	56.2900	5,234.97	991.38	149	2.84
LORILLARD INC	LO	09/19/11 02/01/12	41 273 314	37.1595 35.9733	1,523.54 9,820.72 11,344.26	42.4400 42.4400	1,740.04 11,586.12 13,326.16	216.50 1,765.40 1,981.90	91 601 692	5.18 5.18 5.18
Subtotal										
LOWE'S COMPANIES INC	LOW	04/19/13 05/06/13	419 48 467	38.2968 40.8400	16,046.40 1,960.32 18,006.72	42.1100 42.1100	17,644.09 2,021.28 19,665.37	1,597.69 60.96 1,658.65	269 31 300	1.51 1.51 1.51
Subtotal										
MARATHON PETROLEUM CORP	MPC	07/21/09 07/22/09 07/23/09 02/01/12 04/19/13	12 41 22 42 175 292	25.0641 24.9221 25.5386 41.0500 78.3224	300.77 1,021.81 561.85 1,724.10 13,706.42 17,314.95	82.5000 82.5000 82.5000 82.5000 82.5000	990.00 3,382.50 1,815.00 3,465.00 14,437.50 24,090.00	689.23 2,360.69 1,253.15 1,740.90 731.08 6,775.05	17 58 31 59 245 410	1.69 1.69 1.69 1.69 1.69 1.69
Subtotal										

SISTERS OF REPARATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2013 - May 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
MASTERCARD INC	MA	10/15/12	36	474.5472	17,083.70	570.2500	20,529.00	3,445.30	87	.42
		11/02/12	15	472.2600	7,083.90	570.2500	8,553.75	1,469.85	36	.42
		04/05/13	8	529.2700	4,234.16	570.2500	4,562.00	327.84	20	.42
Subtotal			59		28,401.76		33,644.75	5,242.99	143	.42
MCDONALDS CORP COM	MCD	07/25/08	62	59.4204	3,684.07	96.5700	5,987.34	2,303.27	191	3.18
		10/29/08	79	58.9954	4,660.64	96.5700	7,629.03	2,968.39	244	3.18
		04/15/09	6	53.7600	322.56	96.5700	579.42	256.86	19	3.18
		02/01/12	94	98.6100	9,269.34	96.5700	9,077.58	(191.76)	290	3.18
Subtotal			241		17,936.61		23,273.37	5,336.76	744	3.18
MEADWESTVACO CORP	MWV	01/11/10	75	25.4794	1,910.96	35.0000	2,625.00	714.04	75	2.85
		01/12/10	31	25.6270	794.44	35.0000	1,085.00	290.56	31	2.85
		02/01/12	206	26.9040	5,542.23	35.0000	7,210.00	1,667.77	206	2.85
Subtotal			312		8,247.63		10,920.00	2,672.37	312	2.85
MICROSOFT CORP	MSFT	11/14/08	13	20.2269	262.95	34.9000	453.70	190.75	12	2.63
		04/15/09	25	18.9800	474.50	34.9000	872.50	398.00	23	2.63
		11/02/09	246	27.8945	6,862.07	34.9000	8,585.40	1,723.33	227	2.63
		11/03/09	78	27.6169	2,154.12	34.9000	2,722.20	568.08	72	2.63
		11/09/09	77	27.6725	2,130.79	34.9000	2,687.30	556.51	71	2.63
		12/01/09	38	31.1631	1,184.20	34.9000	1,326.20	142.00	35	2.63
		12/03/09	53	31.4279	1,665.68	34.9000	1,849.70	184.02	49	2.63
		12/08/09	192	32.1332	6,169.59	34.9000	6,700.80	531.21	177	2.63
		07/12/10	169	24.8049	4,192.03	34.9000	5,898.10	1,706.07	156	2.63
		07/15/10	221	25.6315	5,664.58	34.9000	7,712.90	2,048.32	204	2.63
		05/16/11	347	24.8251	8,614.34	34.9000	12,110.30	3,495.96	320	2.63
		02/01/12	232	30.0262	6,966.10	34.9000	8,096.80	1,130.70	214	2.63
Subtotal			1,691		46,340.95		59,015.90	12,674.95	1,560	2.63
MONDELEZ INTERNATIONAL INC	MDLZ	04/26/13	382	31.7697	12,136.06	29.4750	11,259.45	(876.61)	199	1.76





Bank of America Corporation

May 01, 2013 - May 31, 2013

SISTERS OF REPARATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
NEWS CORP CL A	NWSA	06/28/10 07/19/10	352 113	12.7579 12.7825	4,490.79 1,444.43	32.1100 32.1100	11,302.72 3,628.43	6,811.93 2,184.00	60 .52 20 .52
		02/01/12	255	19.3254	4,928.00	32.1100	8,188.05	3,260.05	44 .52
		04/05/13	324	30.3886	9,845.91	32.1100	10,403.64	557.73	56 .52
Subtotal			1,044		20,709.13		33,522.84	12,813.71	180 .52
NEXTERA ENERGY INC SHS	NEE	06/23/05 03/04/08	79 45	41.8401 62.0600	3,305.37 2,792.70	75.6200 75.6200	5,973.98 3,402.90	2,668.61 610.20	209 3.49 119 3.49
		11/14/08	25	45.9600	1,149.00	75.6200	1,890.50	741.50	66 3.49
		02/01/12	88	60.2500	5,302.00	75.6200	6,654.56	1,352.56	233 3.49
Subtotal			237		12,549.07		17,921.94	5,372.87	627 3.49
NIKE INC CL B	NKE	01/03/13 03/05/13	202 61	52.3665 54.8200	10,578.05 3,344.02	61.6600 61.6600	12,455.32 3,761.26	1,877.27 417.24	170 1.36 52 1.36
Subtotal			263		13,922.07		16,216.58	2,294.51	222 1.36
NORTHEAST UTILITIES COM	NU	07/25/08 11/14/08	127 20	24.8746 23.1800	3,159.08 463.60	41.6700 41.6700	5,292.09 833.40	2,133.01 369.80	187 3.52 30 3.52
		02/01/12	84	35.1100	2,949.24	41.6700	3,500.28	551.04	124 3.52
Subtotal			231		6,571.92		9,625.77	3,053.85	341 3.52
NORTHROP GRUMMAN CORP	NOC	07/17/08 11/14/08	75 16	58.9193 37.0250	4,418.95 592.40	82.3900 82.3900	6,179.25 1,318.24	1,760.30 725.84	183 2.96 40 2.96
		02/01/12	48	59.8500	2,872.80	82.3900	3,954.72	1,081.92	118 2.96
Subtotal			139		7,884.15		11,452.21	3,568.06	341 2.96
OCEANEERING INTL INC	OII	04/05/13	170	62.9448	10,700.62	72.4800	12,321.60	1,620.98	150 1.21
ORACLE CORP \$0.01 DEL	ORCL	10/15/12 11/15/12	849 224	31.2289 29.8500	26,513.42 6,686.40	33.7800 33.7800	28,679.22 7,566.72	2,165.80 880.32	204 .71 54 .71
		04/05/13	210	32.0399	6,728.38	33.7800	7,093.80	365.42	51 .71
Subtotal			1,283		39,928.20		43,339.74	3,411.54	309 .71
PBF ENERGY INC CL A	PBF	04/15/13	290	31.0315	8,999.16	29.1700	8,459.30	(539.86)	348 4.11

+

001

1625

24 of 55

SISTERS OF REPARATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2013 - May 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
PHILIP MORRIS INTL INC	PM	10/29/08 10/25/10 11/22/10 01/31/11 02/01/11 02/07/11 02/01/12	34 269 56 40 37 65 253 754	43.2182 59.4810 59.3385 56.9345 57.9208 58.9741 75.8641	1,469.42 16,000.39 3,322.96 2,277.38 2,143.07 3,833.32 19,193.64 48,240.18	90.9100 90.9100 90.9100 90.9100 90.9100 90.9100 90.9100	3,090.94 24,454.79 5,090.96 3,636.40 3,363.67 5,909.15 23,000.23 68,546.14	1,621.52 8,454.40 1,768.00 1,359.02 1,220.60 2,075.83 3,806.59 20,305.96	116 915 191 136 126 221 861 2,566	3.74 3.74 3.74 3.74 3.74 3.74 3.74
Subtotal										
PHILLIPS 66 SHS	PSX	11/14/08 02/01/12	28 56 84	21.1353 31.8471	591.79 1,783.44 2,375.23	66.5700 66.5700	1,863.96 3,727.92 5,591.88	1,272.17 1,944.48 3,216.65	35 70 105	1.87 1.87 1.87
Subtotal										
PPG INDUSTRIES INC SHS	PPG	05/03/10 02/01/12	116 67 183	71.0953 90.8600	8,247.06 6,087.62 14,334.68	153.6100 153.6100	17,818.76 10,291.87 28,110.63	9,571.70 4,204.25 13,775.95	284 164 448	1.58 1.58 1.58
Subtotal										
PRAXAIR INC	PX	07/25/08 11/14/08 02/01/12	51 17 54 122	94.2541 61.2100 107.5500	4,806.96 1,040.57 5,807.70 11,655.23	114.3300 114.3300 114.3300	5,830.83 1,943.61 6,173.82 13,948.26	1,023.87 903.04 366.12 2,293.03	123 41 130 294	2.09 2.09 2.09 2.09
Subtotal										
PROCTER & GAMBLE CO	PG	07/25/08 11/14/08 01/03/12 01/04/12 02/01/12	58 77 63 58 143 399	64.5496 64.0294 66.9574 66.6175 63.4358	3,743.88 4,930.27 4,218.32 3,863.82 9,071.32 25,827.61	76.7600 76.7600 76.7600 76.7600 76.7600	4,452.08 5,910.52 4,835.88 4,452.08 10,976.68 30,627.24	708.20 980.25 617.56 588.26 1,905.36 4,799.63	140 186 152 140 345 963	3.13 3.13 3.13 3.13 3.13 3.13
Subtotal										



+

001

1625

311

25 of 55



SISTERS OF REPARATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2013 - May 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
J PRUDENTIAL FINANCIAL INC	PRU	06/10/10	59	57.1413	3,371.34	68.9700	4,069.23	697.89	95	2.31
		02/01/12	37	58.8100	2,175.97	68.9700	2,551.89	375.92	60	2.31
		08/31/12	97	54.7748	5,313.16	68.9700	6,690.09	1,376.93	156	2.31
Subtotal			193		10,860.47		13,311.21	2,450.74	311	2.31
PUB SVC ENTERPRISE GRP	PEG	03/06/09	148	25.1302	3,719.27	33.0400	4,889.92	1,170.65	214	4.35
		02/01/12	90	30.3800	2,734.20	33.0400	2,973.60	239.40	130	4.35
Subtotal			238		6,453.47		7,863.52	1,410.05	344	4.35
ROSS STORES INC COM	ROST	12/31/09	65	21.5913	1,403.44	64.3180	4,180.67	2,777.23	45	1.05
		01/04/10	48	21.3900	1,026.72	64.3180	3,087.26	2,060.54	33	1.05
		02/01/12	94	51.5600	4,846.64	64.3180	6,045.89	1,199.25	64	1.05
		03/28/13	92	59.9900	5,519.08	64.3180	5,917.26	398.18	63	1.05
		05/06/13	57	65.1600	3,714.12	64.3180	3,666.13	(47.99)	39	1.05
Subtotal			356		16,510.00		22,897.21	6,387.21	244	1.05
SEMPRA ENERGY	SRE	10/06/09	79	50.9951	4,028.62	81.3000	6,422.70	2,394.08	200	3.09
		02/01/12	40	57.7100	2,308.40	81.3000	3,252.00	943.60	101	3.09
Subtotal			119		6,337.02		9,674.70	3,337.68	301	3.09
SUNCOR ENERGY INC NEW	SU	11/15/12	275	31.7874	8,741.54	30.3100	8,335.25	(406.29)	218	2.60
		12/04/12	377	32.6054	12,292.27	30.3100	11,426.87	(865.40)	298	2.60
Subtotal			652		21,033.81		19,762.12	(1,271.69)	516	2.60
SUNTRUST BKS INC COM	STI	03/05/13	301	28.2499	8,503.22	32.0900	9,659.09	1,155.87	121	1.24
		05/10/13	163	30.4852	4,969.10	32.0900	5,230.67	261.57	66	1.24
Subtotal			464		13,472.32		14,889.76	1,417.44	187	1.24
TE CONNECTIVITY LTD REG.SHS	TEL	05/24/13	131	44.9899	5,893.68	44.3900	5,815.09	(78.59)	131	2.25
TERADATA CORP DEL	TDC	11/15/12	258	62.0632	16,012.33	55.7500	14,383.50	(1,628.83)		
		04/05/13	159	52.8459	8,402.51	55.7500	8,864.25	461.74		
Subtotal			417		24,414.84		23,247.75	(1,167.09)		

+

001

1625

26 of 55

SISTERS OF REPARATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2013 - May 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
TERADYNE INC	TER	02/11/13	368	17.1976	6,328.75	17.9400	6,601.92	273.17		
TIME WARNER CABLE INC SHS	TWC	09/06/11 09/07/11	95 64	62.4516 63.8325	5,932.91 4,085.28	95.5100 95.5100	9,073.45 6,112.64	3,140.54 2,027.36	247 167	2.72 2.72
		02/01/12 10/15/12	60 38	74.6100 97.7400	4,476.60 3,714.12	95.5100 95.5100	5,730.60 3,629.38	1,254.00 (84.74)	156 99	2.72 2.72
Subtotal			257		18,208.91		24,546.07	6,337.16	669	2.72
TJX COS INC NEW	TJX	03/28/13 05/06/13	382 50	46.8664 49.3400	17,903.00 2,467.00	50.6100 50.6100	19,333.02 2,530.50	1,430.02 63.50	222 29	1.14 1.14
Subtotal			432		20,370.00		21,863.52	1,493.52	251	1.14
TORONTO DOMINION BANK	TD	07/27/11 02/01/12 08/31/12	54 35 41	81.5674 78.5600 82.3982	4,404.64 2,749.60 3,378.33	80.8500 80.8500 80.8500	4,365.90 2,829.75 3,314.85	(38.74) 80.15 (63.48)	169 110 129	3.86 3.86 3.86
Subtotal			130		10,532.57		10,510.50	(22.07)	408	3.86
TRAVELERS COS INC	TRV	03/05/08 03/11/08 11/14/08 02/01/12	73 120 29 118	47.4472 47.7824 42.1027 59.4229	3,463.65 5,733.89 1,220.98 7,011.91	83.7200 83.7200 83.7200 83.7200	6,111.56 10,046.40 2,427.88 9,878.96	2,647.91 4,312.51 1,206.90 2,867.05	146 240 58 236	2.38 2.38 2.38 2.38
Subtotal			340		17,430.43		28,464.80	11,034.37	680	2.38
TYCO INTL LTD NAMENAKT	TYC	09/06/11 02/01/12	149 57	19.5716 25.4563	2,916.17 1,451.01	33.8100 33.8100	5,037.69 1,927.17	2,121.52 476.16	96 37	1.89 1.89
Subtotal			206		4,367.18		6,964.86	2,597.68	133	1.89
UNILEVER NV NY REG SHS	UN	07/25/08 11/14/08 02/01/12	267 73 186	29.3625 23.3500 34.0698	7,839.79 1,704.55 6,337.00	40.7800 40.7800 40.7800	10,888.26 2,976.94 7,585.08	3,048.47 1,272.39 1,248.08	292 80 203	2.67 2.67 2.67
Subtotal			526		15,881.34		21,450.28	5,568.94	575	2.67
UNITED CONTL HLDGS INC	UAL	02/11/13	675	26.2944	17,748.78	32.4600	21,910.50	4,161.72		





May 01, 2013 - May 31, 2013

SISTERS OF REPARATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
UNITED PARCEL SVC CL B	UPS	03/21/13	134	83.7392	11,221.06	85.9000	11,510.60	289.54	333	2.88
US BANCORP (NEW)	USB	06/23/05	119	29.2300	3,478.38	35.0600	4,172.14	693.76	93	2.22
		10/29/08	157	30.2433	4,748.20	35.0600	5,504.42	756.22	123	2.22
		02/01/12	158	28.7698	4,545.64	35.0600	5,539.48	993.84	124	2.22
		01/03/13	878	32.8470	28,839.75	35.0600	30,782.68	1,942.93	685	2.22
		03/05/13	100	34.6255	3,462.55	35.0600	3,506.00	43.45	78	2.22
Subtotal			1,412		45,074.52		49,504.72	4,430.20	1,103	2.22
V F CORPORATION	VFC	03/05/09	78	48.1708	3,757.33	183.8600	14,341.08	10,583.75	272	1.89
		02/01/12	45	132.7400	5,973.30	183.8600	8,273.70	2,300.40	157	1.89
Subtotal			123		9,730.63		22,614.78	12,884.15	429	1.89
VERIZON COMMUNICATIONS COM	VZ	08/20/12	511	43.7775	22,370.35	48.4800	24,773.28	2,402.93	1,053	4.24
		10/16/12	134	44.3800	5,946.92	48.4800	6,496.32	549.40	277	4.24
Subtotal			645		28,317.27		31,269.60	2,952.33	1,330	4.24
WELLS FARGO & CO NEW DEL	WFC	07/25/08	273	29.3378	8,009.23	40.5500	11,070.15	3,060.92	328	2.95
		11/14/08	68	28.7000	1,951.60	40.5500	2,757.40	805.80	82	2.95
		02/20/09	159	9.9872	1,587.98	40.5500	6,447.45	4,859.47	191	2.95
		02/01/12	264	30.0742	7,939.59	40.5500	10,705.20	2,765.61	317	2.95
Subtotal			764		19,488.40		30,980.20	11,491.80	918	2.95
WEYERHAEUSER CO	WY	07/25/08	16	49.9843	799.75	29.8200	477.12	(322.63)	13	2.68
		11/14/08	34	32.8414	1,116.61	29.8200	1,013.88	(102.73)	28	2.68
		09/02/10	261	15.5400	4,055.94	29.8200	7,783.02	3,727.08	209	2.68
		02/01/12	181	20.1841	3,653.34	29.8200	5,397.42	1,744.08	145	2.68
Subtotal			492		9,625.64		14,671.44	5,045.80	395	2.68

SISTERS OF REPARATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2013 - May 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Annual Income	Yield%
3M COMPANY	MMM	06/30/09	27	59.9840	1,619.57	110.2700	2,977.29	1,357.72	69	2.30
		02/01/12	45	87.6300	3,943.35	110.2700	4,962.15	1,018.80	115	2.30
		06/29/12	229	89.2368	20,435.25	110.2700	25,251.83	4,816.58	582	2.30
		12/04/12	132	90.5799	11,956.55	110.2700	14,555.64	2,599.09	336	2.30
Subtotal			433		37,954.72		47,746.91	9,792.19	1,102	2.30
TOTAL					1,419,099.23		1,747,798.81	328,699.58	38,004	2.17
TOTAL PRINCIPAL INVESTMENTS					2,561,052.56		2,959,155.11	398,102.55	74,129	2.51

Notes

Δ Debt Instruments purchased at a premium show amortization
 θ Debt Instruments purchased at a discount show accretion
 * Some agency securities are not backed by the full faith and credit of the United States government.
 < Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor.
 ♦ Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".
 For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

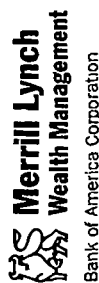
CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	99.09	99.09		99.09		
BIF MONEY FUND	19,094.00	19,094.00	1.0000	19,094.00		
TOTAL		19,193.09		19,193.09		
TOTAL INCOME INVESTMENTS		19,193.09		19,193.09		

+

001

1625

29 of 55



SISTERS OF REPARATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

May 01, 2013 - May 31, 2013

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	2,580,245.65	2,978,348.20	398,102.55	8,360.97	74,129	2.49

ASSETS NOT HELD/VALUED BY MLPF&S

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

YOUR INSURANCE CONTRACTS

Life Insurance / Annuities	Contract Value	Estimated Annual Payments
METLIFE GUARANTEED ADV U POLICY NUMBER 209041367 CONTRACT VALUE AS OF 05/30/13	256,809	
TOTAL	256,809	

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

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

SISTERS OF REPARATION

ASSETS NOT HELD/VALUED BY MLPF&S

May 01, 2013 - May 31, 2013

TOTAL ASSETS NOT HELD/VALUED BY MLPF&S

\$256,809.14

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

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
05/09	Interest Credit		GENERAL ELEC CAP CORP	309.75		
			02.950% MAY 09 2016			
			INTEREST CREDIT			
			PAY DATE 05/09/2013			
			CUSIP NUM: 36962G5C4			
05/15	Interest Credit		FEDERAL HOME LN MTG CORP	1,218.75		
			NOTES			
			04.875% NOV 15 2013			
			INTEREST CREDIT			
			PAY DATE 05/15/2013			
			CUSIP NUM: 3134A4UK8			
05/15	Interest Credit		U.S. TREASURY BOND	787.50		
			5.25% NOV 15 2028			
			05.250% NOV 15 2028			
			INTEREST CREDIT			
			PAY DATE 05/15/2013			
			CUSIP NUM. 912810FF0			
05/15	Interest Credit		U.S. TREASURY NOTE	616.25		
			4 250% NOV 15 2017			



SISTERS OF REPARATION CHARITABLE TRUST

20-3278834 Page 1 of 3

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

Recipient(s) paid during the year

Name

CHILDREN OF MARY NURSERY SCHOOL

Street

174 FILORS LN

City

STONY PILOT

State

NY

Zip Code

10980

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

BIRTHRIGHT OF ROCKLAND COUNTY INC

Street

257 SO MIDDLETOWN ROAD

City

NANUET

State

NY

Zip Code

10954

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

8,500

Name

UNITED CHURCH OF SPRING VALLEY

Street

PO BOX 398

City

SPRING VALLEY

State

NY

Zip Code

10977

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

7,000

Name

CHURCH OF THE ASSUMPTION (ARCHDIOCESE OF NEW YORK)

Street

1011 1ST AVE FL 16

City

NEW YORK

State

NY

Zip Code

10022

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

ST PETER SCHOOL (ARCHDIOCESE OF NEW YORK)

Street

1011 1ST AVE FL 16

City

NEW YORK

State

NY

Zip Code

10022

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,300

Name

HELP FROM PEOPLE TO PEOPLE INC

Street

121 WEST NYACK ROAD

City

NANUET

State

NY

Zip Code

10954

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

SISTERS OF REPARATION CHARITABLE TRUST

20-3278834 Page 2 of 3

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

Recipient(s) paid during the year

Name

COALITION FOR THE HOMELESS OF ROCKLAND COUNTY

Street

PO BOX 240 CATHOLIC COMMUNITY SERVICES

City

NYACK

State

NY

Zip Code

10960

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

6,000

Name

REGIONAL FOOD BANK OF NORTHEASTERN NEW YORK

Street

965 ALBANY-SHAKER ROAD

City

LATHAM

State

NY

Zip Code

12110

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

GOOD COUNSEL INC

Street

411 CLINTON ST PO BOX 6068

City

HOBOKEN

State

NJ

Zip Code

07030

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

ETERNAL WORD TELEVISION NETWORK INC

Street

5817 OLD LEEDS RD

City

IRONDALE

State

AL

Zip Code

35210-2164

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

7,500

Name

TAGASTE MONASTERY

Street

220 LAFAYETTE AVE

City

SUFFERN

State

NY

Zip Code

10901-4826

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

BERGEN CATHOLIC HIGH SCHOOL

Street

1040 ORADELL AVE

City

ORADELL

State

NJ

Zip Code

07649

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

SISTERS OF REPARATION CHARITABLE TRUST

20-3278834 Page 3 of 3

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

Recipient(s) paid during the year

Name

CHURCH OF ST PAUL

Street

82 LAKE ROAD WEST

City

CONGERS

State

NY

Zip Code

10920

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Totals										Capital Gains/Losses		Net Gain or Loss	
Long Term CG Distributions										Short Term CG Distributions		Amount	
Short Term CG Distributions										Short Term CG Distributions		Amount	
Short Term CG Distributions										Short Term CG Distributions		Amount	
Short Term CG Distributions										Short Term CG Distributions		Amount	
Short Term CG Distributions										Short Term CG Distributions		Amount	
Short Term CG Distributions										Short Term CG Distributions		Amount	
Short Term CG Distributions										Short Term CG Distributions		Amount	
Short Term CG Distributions										Short Term CG Distributions		Amount	
Short Term CG Distributions										Short Term CG Distributions		Amount	
Short Term CG Distributions										Short Term CG Distributions		Amount	
Short Term CG Distributions										Short Term CG Distributions		Amount	
Short Term CG Distributions										Short Term CG Distributions		Amount	
Short Term CG Distributions										Short Term CG Distributions		Amount	
Short Term CG Distributions										Short Term CG Distributions		Amount	
Short Term CG Distributions										Short Term CG Distributions		Amount	
Short Term CG Distributions										Short Term CG Distributions		Amount	
Short Term CG Distributions										Short Term CG Distributions		Amount	
Short Term CG Distributions										Short Term CG Distributions		Amount	
Short Term CG Distributions										Short Term CG Distributions		Amount	
Short Term CG Distributions										Short Term CG Distributions		Amount	
Short Term CG Distributions										Short Term CG Distributions		Amount	
Short Term CG Distributions										Short Term CG Distributions		Amount	
Short Term CG Distributions										Short Term CG Distributions		Amount	
Short Term CG Distributions										Short Term CG Distributions		Amount	
Short Term CG Distributions										Short Term CG Distributions		Amount	
Short Term CG Distributions										Short Term CG Distributions		Amount	
Short Term CG Distributions										Short Term CG Distributions		Amount	
Short Term CG Distributions										Short Term CG Distributions		Amount	
Short Term CG Distributions										Short Term CG Distributions		Amount	
Short Term CG Distributions										Short Term CG Distributions		Amount	
Short Term CG Distributions										Short Term CG Distributions		Amount	
Short Term CG Distributions										Short Term CG Distributions		Amount	
Short Term CG Distributions										Short Term CG Distributions		Amount	
Short Term CG Distributions										Short Term CG Distributions		Amount	
Short Term CG Distributions										Short Term CG Distributions		Amount	
Short Term CG Distributions										Short Term CG Distributions		Amount	
Short Term CG Distributions										Short Term CG Distributions		Amount	
Short Term CG Distributions										Short Term CG Distributions		Amount	
Short Term CG Distributions										Short Term CG Distributions		Amount	
Short Term CG Distributions										Short Term CG Distributions		Amount	
Short Term CG Distributions										Short Term CG Distributions		Amount	
Short Term CG Distributions										Short Term CG Distributions		Amount	
Short Term CG Distributions										Short Term CG Distributions		Amount	
Short Term CG Distributions										Short Term CG Distributions		Amount	
Short Term CG Distributions										Short Term CG Distributions		Amount	
Short Term CG Distributions										Short Term CG Distributions		Amount	
Short Term CG Distributions										Short Term CG Distributions		Amount	
Short Term CG Distributions										Short Term CG Distributions		Amount	
Short Term CG Distributions										Short Term CG Distributions		Amount	
Short Term CG Distributions										Short Term CG Distributions		Amount	
Short Term CG Distributions										Short Term CG Distributions		Amount	
Short Term CG Distributions										Short Term CG Distributions		Amount	
Short Term CG Distributions										Short Term CG Distributions		Amount	
Short Term CG Distributions										Short Term CG Distributions		Amount	
Short Term CG Distributions										Short Term CG Distributions		Amount	
Short Term CG Distributions										Short Term CG Distributions		Amount	
Short Term CG Distributions										Short Term CG Distributions		Amount	
Short Term CG Distributions										Short Term CG Distributions		Amount	
Short Term CG Distributions										Short Term CG Distributions		Amount	
Short Term CG Distributions										Short Term CG Distributions		Amount	
Short Term CG Distributions										Short Term CG Distributions		Amount	
Short Term CG Distributions										Short Term CG Distributions		Amount	
Short Term CG Distributions										Short Term CG Distributions		Amount	
Short Term CG Distributions										Short Term CG Distributions		Amount	
Short Term CG Distributions										Short Term CG Distributions		Amount	
Short Term CG Distributions										Short Term CG Distributions		Amount	
Short Term CG Distributions										Short Term CG Distributions		Amount	
Short Term CG Distributions										Short Term CG Distributions		Amount	
Short Term CG Distributions										Short Term CG Distributions		Amount	
Short Term CG Distributions										Short Term CG Distributions		Amount	
Short Term CG Distributions										Short Term CG Distributions		Amount	
Short Term CG Distributions										Short Term CG Distributions		Amount	
Short Term CG Distributions										Short Term CG Distributions		Amount	
Short Term CG Distributions										Short Term CG Distributions		Amount	
Short Term CG Distributions										Short Term CG Distributions		Amount	
Short Term CG Distributions										Short Term CG Distributions		Amount	
Short Term CG Distributions										Short Term CG Distributions		Amount	
Short Term CG Distributions										Short Term CG Distributions		Amount	
Short Term CG Distributions										Short Term CG Distributions		Amount	
Short Term CG Distributions										Short Term CG Distributions		Amount	
Short Term CG Distributions										Short Term CG Distributions		Amount	
Short Term CG Distributions										Short Term CG Distributions		Amount	
Short Term CG Distributions										Short Term CG Distributions		Amount	
Short Term CG Distributions										Short Term CG Distributions		Amount	
Short Term CG Distributions										Short Term CG Distributions		Amount	
Short Term CG Distributions										Short Term CG Distributions		Amount	
Short Term CG Distributions										Short Term CG Distributions		Amount	
Short Term CG Distributions										Short Term CG Distributions		Amount	
Short Term CG Distributions										Short Term CG Distributions		Amount	
Short Term CG Distributions										Short Term CG Distributions		Amount	
Short Term CG Distributions										Short Term CG Distributions		Amount	
Short Term CG Distributions										Short Term CG			

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

		Amount		Totals		Capital Gains/Losses		Other Sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
		Long Term CG Distributions		Short Term CG Distributions		791		0		1,268,201		1,103,293		184,908	
69	Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
70	X	BOEING COMPANY	097023105			3/21/2013		5/6/2013	1,038	939				0	99
71	X	CA INC	12873P105			8/23/2007		10/16/2012	916	894				22	22
72	X	CA INC	12873P105			3/4/2008		2/6/2013	2,682	2,681				0	1
73	X	CA INC	12873P105			11/14/2008		2/6/2013	1,540	1,394				0	146
74	X	CA INC	12873P105			4/15/2009		2/6/2013	3,203	2,222				0	981
75	X	CA INC	12873P105			2/1/2012		2/6/2013	648	454				0	192
76	X	CAMECO CORP COM	13321L108			7/25/2008		9/17/2012	3,848	4,098				0	-249
77	X	CAMECO CORP COM	13321L108			2/1/2012		9/18/2012	2,511	4,175				0	-1,664
78	X	CAMECO CORP COM	13321L108			11/14/2008		9/18/2012	1,675	1,819				0	-144
79	X	CENTURYLINK INC SHS	158700108			2/7/2011		1/7/2013	978	987				0	312
80	X	CENTURYLINK INC SHS	158700108			2/7/2011		2/20/2013	718	794				0	-75
81	X	CENTURYLINK INC SHS	158700108			2/1/2012		2/20/2013	6,208	8,030				0	-1,824
82	X	CHUBB CORP	171232101			3/30/2009		10/16/2012	2,887	3,276				0	-309
83	X	CHUBB CORP	171232101			3/30/2009		1/7/2013	1,099	579				0	520
84	X	CHUBB CORP	171232101			3/30/2009		3/5/2013	483	248				0	215
85	X	CHUBB CORP	171232101			3/30/2009		5/6/2013	1,714	828				0	886
86	X	CITIGROUP INC COM NEW	171232101			1/3/2013		5/6/2013	1,593	745				0	848
87	X	CITIGROUP INC COM NEW	17397424			1/3/2013		5/6/2013	2,008	1,744				0	284
88	X	CITIGROUP FUNDING INC	17313YAJO			8/6/2009		9/7/2012	21,107	21,002				0	105
89	X	CITIGROUP FUNDING INC	17313YAJO			7/25/2011		9/7/2012	3,015	3,014				0	1
90	X	CITIGROUP FUNDING INC	17313YAJO			4/21/2010		9/7/2012	5,025	5,008				0	17
91	X	CLIFFS NATURAL RESOURCE	18683K101			2/28/2011		10/16/2012	695	1,543				0	-848
92	X	CLIFFS NATURAL RESOURCE	18683K101			3/1/2011		12/3/2012	771	2,599				0	-1,828
93	X	CLIFFS NATURAL RESOURCE	18683K101			2/28/2011		12/3/2012	914	3,086				0	-2,172
94	X	CLIFFS NATURAL RESOURCE	18683K101			5/18/2011		12/3/2012	1,286	3,921				0	-2,636
95	X	CLIFFS NATURAL RESOURCE	18683K101			2/1/2012		12/3/2012	1,143	2,950				0	-1,807
96	X	COACH INC	189754104			1/25/2010		6/26/2012	2,421	1,441				0	980
97	X	COACH INC	189754104			2/1/2011		6/26/2012	2,709	2,552				0	157
98	X	COACH INC	189754104			1/31/2011		6/26/2012	2,787	2,587				0	180
99	X	COMCAST CORP NEW CL A	20030N101			2/1/2012		6/26/2012	5,015	8,192				0	-3,177
100	X	COMCAST CORP NEW CL A	20030N101			1/3/2011		10/16/2012	1,548	945				0	604
101	X	COMCAST CORP NEW CL A	20030N101			1/3/2011		3/5/2013	1,099	608				0	491
102	X	COMCAST CORP NEW CL A	20030N101			1/3/2011		5/6/2013	2,906	1,530				0	1,376
103	X	COMCAST CORP NEW CL A	20030N200			2/16/2011		10/16/2012	539	360				0	179
104	X	COMCAST CORP NEW CL A	20030N200			2/16/2011		10/16/2012	401	264				0	137
105	X	CONSOL ENERGY INC COM	20854P109			7/25/2008		5/6/2013	1,062	624				0	438
106	X	CONSOL ENERGY INC COM	20854P109			7/25/2008		5/6/2013	351	918				0	-565
107	X	CUMMINS INC COM	231021108			7/25/2008		3/5/2013	386	999				0	-613
108	X	CUMMINS INC COM	231021108			3/15/2012		10/16/2012	547	751				0	-204
109	X	CUMMINS INC COM	231021108			3/15/2012		3/5/2013	1,296	1,377				0	-81
110	X	CUMMINS INC COM	231021108			3/15/2012		3/21/2013	6,973	7,637				0	-664
111	X	CUMMINS INC COM	231021108			3/15/2012		5/6/2013	6,918	7,762				0	-846
112	X	DEERE CO	244189105			7/25/2008		5/6/2013	7,809	8,393				0	-584
113	X	DEERE CO	244189105			7/25/2008		10/16/2012	675	553				0	122
114	X	DEERE CO	244189105			7/25/2008		1/7/2013	708	553				0	153
115	X	DEERE CO	244189105			7/25/2008		3/5/2013	1,628	1,245				0	383
116	X	DIAGEO PLC SPDR ADR NEW	25243Q205			7/25/2008		5/6/2013	730	553				0	177
117	X	DIAGEO PLC SPDR ADR NEW	25243Q205			7/25/2008		10/16/2012	345	214				0	131
118	X	DIAGEO PLC SPDR ADR NEW	25243Q205			7/25/2008		3/5/2013	932	571				0	361
119	X	DISNEY (WALT) CO COM STK	254687108			7/25/2008		5/6/2013	1,488	856				0	592
120	X	DISNEY (WALT) CO COM STK	254687108			1/3/2013		5/6/2013	858	499				0	359
121	X	DISCOVER FINL SVCS	254709108			3/5/2013		4/16/2013	22,426	19,217				0	3,209
122	X	DIRECTV GROUP HLONGS CL	268648102			3/1/2013		4/16/2013	3,588	3,392				0	196
123	X	DIRECTV GROUP HLONGS CL	268648102			12/27/2011		3/5/2013	852	817				0	35
124	X	DIRECTV GROUP HLONGS CL	268648102			2/1/2012		6/19/2012	6,430	6,115				0	315
125	X	DIRECTV GROUP HLONGS CL	268648102			2/1/2012		6/19/2012	6,888	6,881				0	7
126	X	E M C CORPORATION MASS	268648102			7/12/2010		6/19/2012	12,267	9,708				0	2,561
127	X	E M C CORPORATION MASS	268648102			10/15/2012		10/16/2012	554	540				0	14
128	X	E M C CORPORATION MASS	268648102			10/15/2012		10/16/2012	894	952				0	-58
129	X	E M C CORPORATION MASS	268648102			10/15/2012		5/6/2013	1,209	1,312				0	-103
130	X	E M C CORPORATION MASS	268648102			10/15/2012		5/6/2013	630	695				0	65
131	X	E M C CORPORATION MASS	268648102			7/25/2008		10/16/2012	544	476				0	68
132	X	E M C CORPORATION MASS	268648102			7/25/2008		10/16/2012	485	423				0	62
133	X	E M C CORPORATION MASS	268648102			7/25/2008		2/6/2013	5,643	4,914				0	729
134	X	ENBRIDGE INC COM	29250N105			11/14/2008		2/6/2013	1,031	508				0	523
135	X	ENBRIDGE INC COM	29250N105			2/1/2012		10/16/2012	3,762	3,132				0	630
136	X	ENBRIDGE INC COM	29250N105			7/25/2008		10/16/2012	443	234				0	209
						7/25/2008		10/16/2012	874	425				0	449

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

Long Term CG Distributions										Amount	
Short Term CG Distributions										791	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals		
									Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
137	X ENBRIDGE INC COM	29250N105			7/25/2008		3/5/2013	626	298	1,268,201	184,908
138	X ENBRIDGE INC COM	29250N105			7/25/2008		5/9/2013	940	425	0	0
139	X EXPEDIA INC	30212P303			5/17/2010		10/16/2012	1,147	453	1,103,293	0
140	X EXPEDIA INC	30212P303			5/17/2010		11/2/2012	6,171	2,200	0	0
141	X EXPEDIA INC	30212P303			5/17/2010		3/21/2013	854	280	0	3,971
142	X EXPEDIA INC	30212P303			5/17/2010		3/21/2013	6,391	2,200	0	574
143	X EXPEDIA INC	30212P303			2/1/2012		3/21/2013	188	99	0	4,191
144	X EXPEDIA INC	30212P303			2/1/2012		4/2/2013	8,281	3,368	0	89
145	X EXPRESS SCRIPTS HLDG CO	30219G108			7/11/2012		10/16/2012	772	672	0	2,913
146	X EXPRESS SCRIPTS HLDG CO	30219G108			7/11/2012		11/15/2012	10,855	12,035	0	100
147	X EXPRESS SCRIPTS HLDG CO	30219G108			7/11/2012		1/7/2013	438	448	0	-1,180
148	X EXPRESS SCRIPTS HLDG CO	30219G108			7/11/2012		3/5/2013	523	504	0	19
149	X EXPRESS SCRIPTS HLDG CO	30219G108			7/11/2012		4/2/2013	12,391	11,923	0	468
150	X FED NATL MORTGAGE ASSO	31359MPF4			4/15/2009		9/17/2012	3,000	3,000	0	0
151	X FED NATL MORTGAGE ASSO	31359MPF4			1/28/2006		9/17/2012	41,000	41,000	0	0
152	X FED NATL MORTGAGE ASSO	31359MPF4			7/25/2011		9/17/2012	8,000	6,000	0	0
153	X FED NATL MORTGAGE ASSO	31359MPF4			4/21/2010		9/17/2012	8,000	8,000	0	0
154	X FEDERAL NATL MTG ASSOC	31350GYF4			9/19/2012		12/12/2012	2,018	2,017	0	1
155	X FEDERAL NATL MTG ASSOC	31389ADM1			8/28/2007		12/12/2012	2,413	1,977	0	438
156	X FIFTH THIRD BANCORP	318773100			1/3/2013		5/9/2013	425	430	0	41
157	X GAP INC DELAWARE	364760108			11/14/2008		10/16/2012	1,331	1,331	0	901
158	X GAP INC DELAWARE	364760108			11/14/2008		12/21/2012	3,573	1,392	0	2,211
159	X GAP INC DELAWARE	364760108			7/8/2009		12/21/2012	2,037	983	0	1,054
160	X GAP INC DELAWARE	364760108			7/8/2009		12/26/2012	2,567	1,271	0	1,296
161	X GAP INC DELAWARE	364760108			2/1/2012		12/27/2012	4,963	3,183	0	1,780
162	X GAP INC DELAWARE	364760108			7/6/2009		12/27/2012	2,436	1,210	0	1,226
163	X GENL DYNAMICS CORP COM	389550108			10/16/2012		11/27/2012	1,105	1,144	0	-39
164	X GENL DYNAMICS CORP COM	389550108			8/20/2012		11/27/2012	9,491	9,684	0	-193
165	X GENERAL ELECTRIC COMPAN	369604AY9			2/7/2007		2/1/2013	3,000	2,968	0	34
166	X GENERAL ELECTRIC COMPAN	369604AY9			4/21/2010		2/1/2013	6,000	6,000	0	0
167	X GENERAL ELECTRIC COMPAN	369604AY9			7/25/2011		2/1/2013	3,000	3,000	0	0
169	X GENERAL MILLS	370334104			3/4/2010		1/7/2013	581	507	0	74
170	X GENERAL MILLS	370334104			3/4/2010		3/5/2013	233	181	0	52
171	X GENERAL MILLS	370334104			3/8/2010		3/5/2013	279	217	0	62
172	X GOLDMAN SACHS GROUP INC	38141GEE0			1/20/2006		8/1/2012	16,167	15,012	0	1,155
173	X GOLDMAN SACHS GROUP INC	38141GEE0			4/15/2009		8/1/2012	3,233	2,787	0	446
174	X GOLDMAN SACHS GROUP INC	38141GEE0			1/25/2007		8/1/2012	14,012	12,706	0	1,308
175	X GOLDMAN SACHS GROUP INC	38141GEE0			7/25/2011		8/1/2012	2,156	2,123	0	33
176	X GOLDMAN SACHS GROUP INC	38141GEE0			4/21/2010		8/1/2012	7,545	7,182	0	363
177	X GOLDMAN SACHS GROUP INC	38141GEE0			2/7/2007		8/1/2012	1,078	987	0	91
178	X GOLDMAN SACHS GROUP INC	38141GEE0			8/24/2006		8/1/2012	1,078	975	0	103
179	X GOLDMAN SACHS GROUP INC	38141TGS7			8/1/2012		12/12/2012	4,725	4,388	0	337
180	X GOOGLE INC CL A	38259P508			3/2/2009		1/7/2013	733	331	0	402
181	X GOOGLE INC CL A	38259P508			3/2/2009		3/5/2013	3,335	1,324	0	2,011
182	X GOOGLE INC CL A	38259P508			3/2/2009		5/9/2013	3,435	1,324	0	2,111
183	X HARLEY DAVIDSON INC WIS	412822108			8/14/2010		10/16/2012	1,196	776	0	420
184	X HARLEY DAVIDSON INC WIS	412822108			2/1/2012		10/31/2012	4,849	4,938	0	211
185	X HARLEY DAVIDSON INC WIS	412822108			8/14/2010		10/31/2012	9,605	5,708	0	3,897
186	X HOME DEPOT INC	437076102			4/9/2010		10/16/2012	547	299	0	248
187	X HOME DEPOT INC	437076102			4/9/2010		1/7/2013	815	432	0	383
188	X HOME DEPOT INC	437076102			4/9/2010		3/5/2013	1,125	532	0	593
189	X HOME DEPOT INC	437076102			4/9/2010		5/9/2013	1,279	565	0	714
190	X HONEYWELL INTL INC DEL	438518106			4/6/2011		1/7/2013	667	590	0	77
191	X HONEYWELL INTL INC DEL	438518106			4/6/2011		3/5/2013	775	649	0	126
192	X HONEYWELL INTL INC DEL	438518106			4/6/2011		5/9/2013	609	472	0	137
193	X HUMANA INC	444859102			2/17/2009		10/15/2012	2,073	1,174	0	899
194	X HUMANA INC	444859102			2/17/2009		2/1/2013	3,582	2,013	0	1,569
195	X GENERAL ELECTRIC COMPAN	369604AY9			8/24/2006		2/1/2013	4,000	3,916	0	84
196	X GENERAL ELECTRIC COMPAN	369604AY9			1/25/2007		2/1/2013	11,000	10,808	0	192
197	X HUMANA INC	444859102			2/18/2009		2/1/2013	4,178	2,325	0	1,853
198	X HUMANA INC	444859102			2/1/2012		2/1/2013	4,178	5,173	0	-995
199	X INTEL CORP	458140100			2/1/2012		10/15/2012	1,284	1,024	0	-240
200	X INTEL CORP	458140100			7/19/2010		10/15/2012	5,730	5,651	0	79
201	X INTEL CORP	458140100			6/28/2010		10/15/2012	7,146	6,726	0	420
202	X INTEL CORP	458140100			8/14/2010		10/15/2012	10,261	9,942	0	319
203	X INTEL CORP	458140100			9/18/2009		10/15/2012	3,420	3,103	0	317
204	X INTEL CORP	458140100			2/1/2012		10/16/2012	423	511	0	-88

Capital Gains/Losses: 1,268,201
Other Sales: 0
Totals: 1,268,201
Cost, Other Basis and Expenses: 1,103,293
Net Gain or Loss: 184,908

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

Long Term CG Distributions										Amount	
Short Term CG Distributions										791	
Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			
								Capital Gains/Losses			
								Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	
								1,288,201	1,103,293	184,908	
								0	0	0	
205	X	INTEL CORP	458140100		2/1/2012		1/7/2013	318	403	-85	
206	X	INTEL CORP	458140100		2/1/2012		3/5/2013	451	565	-114	
207	X	INTEL CORP	458140100		2/1/2012		5/6/2013	382	430	-48	
208	X	INTL BUSINESS MACHINES	459200101		4/2/2007		10/16/2012	5,684	2,963	3,121	
209	X	INTL BUSINESS MACHINES	459200101		4/2/2007		1/7/2013	4,639	2,278	2,361	
210	X	INTL BUSINESS MACHINES	459200101		4/16/2007		1/7/2013	10,051	4,988	5,063	
211	X	INTL BUSINESS MACHINES	459200101		11/14/2008		1/7/2013	9,085	3,856	5,229	
212	X	INTL BUSINESS MACHINES	459200101		1/3/2012		1/7/2013	5,026	4,872	154	
213	X	INTL BUSINESS MACHINES	459200101		1/3/2012		3/5/2013	2,900	2,823	77	
214	X	INTL BUSINESS MACHINES	459200101		1/3/2012		5/6/2013	1,619	1,499	120	
215	X	JP MORGAN CHASE & CO	46925H100		3/5/2013		5/6/2013	1,639	1,699	-60	
216	X	JOHNSON CONTROLS INC	478388107		3/14/2011		1/7/2013	504	650	-146	
217	X	JOHNSON CONTROLS INC	478388107		3/14/2011		3/5/2013	318	406	-88	
218	X	JOHNSON CONTROLS INC	478388107		3/14/2011		5/6/2013	353	406	-53	
219	X	KLA TENCOR CORP PV\$0 001	482480100		8/31/2012		1/7/2013	681	723	-42	
220	X	KLA TENCOR CORP PV\$0 001	482480100		8/31/2012		3/5/2013	1,380	1,292	88	
221	X	KLA TENCOR CORP PV\$0 001	482480100		8/31/2012		5/6/2013	7,914	7,543	371	
222	X	KLA TENCOR CORP PV\$0 001	482480100		8/31/2012		5/23/2013	2,686	2,532	154	
223	X	KLA TENCOR CORP PV\$0 001	482480100		8/31/2012		5/24/2013	2,676	2,532	144	
224	X	KLA TENCOR CORP PV\$0 001	482480100		8/31/2012		5/28/2013	2,114	1,963	151	
225	X	KLA TENCOR CORP PV\$0 001	482480100		12/4/2012		5/28/2013	612	503	109	
226	X	KLA TENCOR CORP PV\$0 001	482480100		12/4/2012		5/29/2013	2,780	2,284	496	
227	X	KLA TENCOR CORP PV\$0 001	482480100		12/4/2012		5/30/2013	2,418	1,965	453	
228	X	KIMBERLY CLARK	494388103		11/2/2009		3/5/2013	1,250	812	438	
229	X	KIMBERLY CLARK	494388103		11/2/2009		5/6/2013	313	187	126	
230	X	KINDER MORGAN INC DEL	494588101		2/11/2013		3/5/2013	373	378	-5	
231	X	KINDER MORGAN INC DEL	494588101		2/11/2013		5/6/2013	547	529	18	
232	X	ELI LILLY & CO	532457108		6/4/2010		10/16/2012	3,057	1,860	1,197	
233	X	ELI LILLY & CO	532457108		6/4/2010		3/5/2013	1,721	1,012	709	
234	X	ELI LILLY & CO	532457108		6/4/2010		5/6/2013	870	522	348	
235	X	LIMITED BRANDS INC	532716107		2/17/2011		6/26/2012	3,397	2,762	635	
236	X	LIMITED BRANDS INC	532716107		3/8/2010		6/26/2012	4,686	2,695	1,971	
237	X	LIMITED BRANDS INC	532716107		3/8/2010		6/26/2012	8,045	4,633	3,412	
238	X	LIMITED BRANDS INC	532716107		8/23/2011		6/27/2012	491	425	66	
239	X	LIMITED BRANDS INC	532716107		2/17/2011		6/27/2012	4,008	3,281	727	
240	X	LIMITED BRANDS INC	532716107		8/23/2011		10/16/2012	589	425	164	
241	X	LIMITED BRANDS INC	532716107		8/23/2011		1/7/2013	356	283	73	
242	X	LIMITED BRANDS INC	532716107		8/23/2011		2/20/2013	1,687	1,344	343	
243	X	LIMITED BRANDS INC	532716107		2/1/2012		2/20/2013	11,901	11,341	560	
244	X	LORILLARD INC	544147101		9/19/2011		10/16/2012	584	558	26	
245	X	LORILLARD INC	544147101		9/19/2011		3/5/2013	1,114	1,079	35	
246	X	LORILLARD INC	544147101		9/19/2011		5/6/2013	595	521	74	
247	X	MARATHON OIL CORP	565849106		2/1/2012		8/20/2012	6,144	7,384	-1,240	
248	X	MARATHON OIL CORP	565849106		7/23/2009		8/20/2012	1,196	833	363	
249	X	MARATHON OIL CORP	565849106		7/22/2009		8/20/2012	2,202	1,497	705	
250	X	MARATHON OIL CORP	565849106		7/21/2009		8/20/2012	2,148	1,468	680	
251	X	MARATHON OIL CORP	565849106		7/20/2009		8/20/2012	2,229	1,506	723	
252	X	MARATHON OIL CORP	565849106		7/13/2009		8/20/2012	6,470	4,069	2,401	
253	X	MARATHON OIL CORP	565849106		11/14/2008		8/20/2012	381	221	160	
254	X	MARATHON PETROLEUM CO	56585A102		7/20/2009		3/5/2013	440	124	316	
255	X	MARATHON PETROLEUM CO	56585A102		7/21/2009		5/6/2013	2,178	678	1,500	
256	X	MASTERCARD INC	57636Q104		10/15/2012		10/16/2012	479	475	4	
257	X	MASTERCARD INC	57636Q104		10/15/2012		1/7/2013	1,037	949	88	
258	X	MASTERCARD INC	57636Q104		10/15/2012		3/5/2013	1,056	949	107	
259	X	MASTERCARD INC	57636Q104		10/15/2012		5/6/2013	1,642	1,424	218	
260	X	MCDONALDS CORP COM	580135101		7/25/2008		10/16/2012	1,033	654	379	
261	X	MCDONALDS CORP COM	580135101		7/25/2008		1/7/2013	1,269	833	436	
262	X	MCDONALDS CORP COM	580135101		7/25/2008		3/5/2013	1,150	714	436	
263	X	MCDONALDS CORP COM	580135101		7/25/2008		5/6/2013	921	535	386	
264	X	MC GRAW HILL COMPANIES	580645109		2/14/2011		10/16/2012	1,230	831	399	
265	X	MC GRAW HILL COMPANIES	580645109		2/14/2011		12/4/2012	5,175	3,662	1,513	
266	X	MC GRAW HILL FINANCIAL	580645109		2/14/2011		1/7/2013	1,158	793	365	
267	X	MC GRAW HILL FINANCIAL	580645109		2/14/2011		3/5/2013	815	642	173	
268	X	MC GRAW HILL FINANCIAL	580645109		2/14/2011		3/11/2013	3,981	3,058	923	
269	X	MC GRAW HILL FINANCIAL	580645109		2/14/2011		3/11/2013	5,111	4,781	330	
270	X	MC GRAW HILL FINANCIAL	580645109		3/2/2012		3/11/2013	9,092	8,589	503	
271	X	MEADWESTVACO CORP	583334107		1/1/2010		1/7/2013	628	485	143	
272	X	MEADWESTVACO CORP	583334107		1/1/2010		3/5/2013	684	485	199	

Long Term CG Distributions 781

Short Term CG Distributions 0

Totals 1,268,201 1,103,293 184,908

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Gross Sales Price	Cost or Other Basis	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss
								Capital Gains/Losses				1,288,201	1,103,293	Depreciation	Adjustments	
								Other sales	Other sales							
273	X	MEADWESTVACO CORP	583334107		1/11/2010		5/6/2013	520	383							137
274	X	MICROSOFT CORP	594918104		2/19/2008		10/16/2012	1,391	1,291							100
275	X	MICROSOFT CORP	594918104		3/4/2008		10/16/2012	1,391	1,283							108
276	X	MICROSOFT CORP	594918104		3/4/2008		1/7/2013	1,524	1,556							-32
277	X	MICROSOFT CORP	594918104		3/4/2008		3/5/2013	1,878	1,811							65
278	X	MICROSOFT CORP	594918104		11/14/2008		3/5/2013	625	446							179
279	X	MICROSOFT CORP	594918104		11/14/2008		5/6/2013	3,045	1,826							1,219
280	X	NEWS CORP CL A	65248E104		6/28/2010		10/16/2012	1,412	731							681
281	X	NEWS CORP CL A	65248E104		6/28/2010		3/5/2013	1,131	487							644
282	X	NEWS CORP CL A	65248E104		6/28/2010		5/6/2013	2,117	846							1,271
283	X	NEXTERA ENERGY INC SHS	65339F101		6/23/2005		10/16/2012	633	377							256
284	X	NEXTERA ENERGY INC SHS	65339F101		6/23/2005		1/7/2013	705	419							286
285	X	NEXTERA ENERGY INC SHS	65339F101		6/23/2005		3/5/2013	1,038	587							449
286	X	NEXTERA ENERGY INC SHS	65339F101		6/23/2005		5/6/2013	646	335							311
287	X	NIKE INC CL B	65410B103		1/3/2013		4/5/2013	7,458	6,658							800
288	X	NIKE INC CL B	65410B103		1/3/2013		5/6/2013	641	524							117
289	X	NORTHEAST UTILITIES COM	864397108		7/25/2008		1/7/2013	628	399							229
290	X	NORTHEAST UTILITIES COM	864397108		7/25/2008		3/5/2013	639	374							265
291	X	NORTHEAST UTILITIES COM	864397108		7/25/2008		5/6/2013	358	199							159
292	X	NORTHROP GRUMMAN CORP	868807102		7/17/2008		1/7/2013	480	413							67
293	X	NORTHROP GRUMMAN CORP	868807102		7/17/2008		3/5/2013	518	472							46
294	X	NORTHROP GRUMMAN CORP	868807102		7/17/2008		5/6/2013	540	413							127
295	X	NVIDIA	87068G104		5/9/2011		8/27/2012	3,652	4,991							-1,339
296	X	NVIDIA	87068G104		5/25/2011		8/27/2012	3,204	4,593							-1,389
297	X	OCEANEERING INTL INC	675232102		4/5/2013		5/6/2013	4,835	6,751							-1,916
298	X	ORACLE CORP \$0.01 DEL	86389X105		10/15/2012		10/16/2012	800	693							107
299	X	ORACLE CORP \$0.01 DEL	86389X105		10/15/2012		3/5/2013	2,058	1,877							181
300	X	ORACLE CORP \$0.01 DEL	86389X105		10/15/2012		1/7/2013	2,233	1,971							262
301	X	ORACLE CORP \$0.01 DEL	86389X105		10/15/2012		5/6/2013	2,166	2,034							132
302	X	PBF ENERGY INC CL A	69318G106		4/15/2013		5/6/2013	876	902							-26
303	X	PPG INDUSTRIES INC SHS	69350B107		5/3/2010		10/16/2012	2,018	1,210							808
304	X	PPG INDUSTRIES INC SHS	69350B107		5/3/2010		3/5/2013	1,090	569							521
305	X	PPG INDUSTRIES INC SHS	69350B107		5/3/2010		5/6/2013	1,060	498							562
306	X	PARKER HANNIFIN CORP	701084104		5/21/2012		10/16/2012	658	665							-9
307	X	PARKER HANNIFIN CORP	701084104		5/21/2012		3/5/2013	789	665							104
308	X	PARKER HANNIFIN CORP	701084104		5/21/2012		4/2/2013	10,987	10,219							768
309	X	PETSMART INC	718768108		10/15/2012		3/5/2013	718	765							-47
310	X	PETSMART INC	718768108		10/15/2012		4/2/2013	11,427	12,791							-1,364
311	X	PHILIP MORRIS INTL INC	718172109		7/25/2008		10/16/2012	3,869	2,241							1,628
312	X	PHILIP MORRIS INTL INC	718172109		7/25/2008		1/7/2013	2,328	1,441							888
313	X	PHILIP MORRIS INTL INC	718172109		7/25/2008		3/5/2013	2,951	1,707							1,244
314	X	PHILIP MORRIS INTL INC	718172109		7/25/2008		5/6/2013	1,584	907							677
315	X	PHILIP MORRIS INTL INC	718172109		10/29/2008		5/6/2013	6,803	3,159							3,644
316	X	PHILIP MORRIS INTL INC	718172109		10/29/2008		5/31/2013	3,134	1,471							1,663
317	X	PHILIP MORRIS INTL INC	718172109		10/29/2008		5/31/2013	24,795	16,017							8,778
318	X	PHILIP MORRIS INTL INC	718172109		11/22/2010		5/31/2013	2,673	2,123							550
319	X	PHILIPS 66 SHS	718546104		11/14/2008		3/5/2013	651	212							439
320	X	PHILIPS 66 SHS	718546104		11/14/2008		5/6/2013	448	148							300
321	X	PRAXAIR INC	74005P104		7/25/2008		1/7/2013	451	377							74
322	X	PRAXAIR INC	74005P104		7/25/2008		3/5/2013	913	755							158
323	X	PROCTER & GAMBLE CO	742718109		7/25/2008		5/6/2013	455	377							78
324	X	PROCTER & GAMBLE CO	742718109		6/23/2005		10/16/2012	1,378	1,083							295
325	X	PROCTER & GAMBLE CO	742718109		6/23/2005		1/7/2013	753	596							157
326	X	PROCTER & GAMBLE CO	742718109		6/23/2005		3/5/2013	1,083	758							325
327	X	PROCTER & GAMBLE CO	742718109		7/25/2008		3/5/2013	851	711							140
328	X	PROCTER & GAMBLE CO	742718109		7/25/2008		5/6/2013	1,243	1,034							209
329	X	PRUDENTIAL FINANCIAL INC	744320102		8/10/2010		10/16/2012	350	343							7
330	X	PRUDENTIAL FINANCIAL INC	744320102		8/10/2010		3/5/2013	1,084	1,087							-3
331	X	PRUDENTIAL FINANCIAL INC	744320102		8/10/2010		5/6/2013	480	400							60
332	X	PUB SVC ENTERPRISE GRP	744573108		3/6/2009		1/7/2013	519	428							91
333	X	PUB SVC ENTERPRISE GRP	744573108		3/6/2009		3/5/2013	603	453							150
334	X	ROSS STORES INC COM	778296103		12/31/2009		10/16/2012	1,000	346							654
335	X	ROSS STORES INC COM	778296103		12/31/2009		3/5/2013	649	238							411
336	X	SCHLUMBERGER LTD	808857108		11/14/2008		11/27/2012	976	696							280
337	X	SCHLUMBERGER LTD	808857108		2/1/2012		11/27/2012	3,556	3,915							-359
338	X	SCHLUMBERGER LTD	808857108		3/4/2008		11/27/2012	627	756							-129
339	X	SCHLUMBERGER LTD	808857108		2/15/2008		11/27/2012	5,847	6,770							-1,123
340	X	SCHLUMBERGER LTD	808857108		2/15/2008		11/27/2012									0

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															791	
Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Capital Gains/Losses			Other sales			
								Gross Sales Price	Cost or Other Basis	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	Net Gain or Loss			
341	X	SCHLUMBERGER LTD	808957108		2/19/2008		11/27/2012	418	523	1,288,201	1,103,293	184,908	0	0		
342	X	SEMPRA ENERGY	818851109		10/5/2009		1/7/2013	647	453				0	-105		
343	X	SEMPRA ENERGY	818851109		10/5/2009		3/5/2013	159	101				0	194		
344	X	SEMPRA ENERGY	818851109		10/6/2009		5/6/2013	397	255				0	58		
345	X	SEMPRA ENERGY	818851109		10/6/2009		5/6/2013	331	204				0	142		
346	X	SUNCOR ENERGY INC NEW	867224107		11/15/2012		1/7/2013	1,009	955				0	127		
347	X	SUNCOR ENERGY INC NEW	867224107		11/15/2012		3/5/2013	1,274	1,338				0	54		
348	X	SUNCOR ENERGY INC NEW	867224107		11/15/2012		5/6/2013	675	701				0	-64		
349	X	SUNTRUST BKS INC COM	867814103		3/5/2013		5/6/2013	538	510				0	-26		
350	X	SYMANTEC CORP COM	871503108		9/27/2010		10/16/2012	1,757	1,494				0	28		
351	X	SYMANTEC CORP COM	871503108		9/28/2010		11/15/2012	1,574	1,405				0	283		
352	X	SYMANTEC CORP COM	871503108		9/27/2010		11/15/2012	8,885	7,906				0	169		
353	X	SYMANTEC CORP COM	871503108		2/1/2012		12/3/2012	7,354	6,907				0	979		
354	X	SYMANTEC CORP COM	871503108		9/28/2010		12/3/2012	3,873	3,230				0	447		
355	X	TERADATA CORP DEL	88079W103		11/15/2012		1/7/2013	1,524	1,481				0	643		
356	X	TERADATA CORP DEL	88079W103		11/15/2012		3/5/2013	588	621				0	33		
357	X	TERADATA CORP DEL	88079W103		11/15/2012		5/6/2013	1,083	1,305				0	-33		
358	X	TERADYNE INC	880770102		2/11/2013		3/5/2013	468	466				0	-222		
359	X	3M COMPANY	88579Y101		6/30/2009		10/16/2012	1,318	841				0	2		
360	X	3M COMPANY	88579Y101		6/30/2009		1/7/2013	1,909	1,201				0	477		
361	X	3M COMPANY	88579Y101		6/30/2009		3/5/2013	2,195	1,281				0	708		
362	X	3M COMPANY	88579Y101		6/30/2009		5/6/2013	1,938	1,081				0	934		
363	X	TIME WARNER CABLE INC	88732J207		9/6/2011		1/7/2013	486	313				0	857		
364	X	TIME WARNER CABLE INC	88732J207		9/6/2011		3/5/2013	1,257	875				0	173		
365	X	TIME WARNER CABLE INC	88732J207		9/6/2011		5/6/2013	1,080	888				0	382		
366	X	TORONTO DOMINION BANK	881160509		7/27/2011		1/7/2013	500	490				0	372		
367	X	TORONTO DOMINION BANK	881160509		7/27/2011		3/5/2013	666	653				0	10		
368	X	U S TREASURY NOTE	912828SF8		2/27/2012		5/23/2013	24,377	24,180				0	-13		
369	X	U S TREASURY NOTE	912828SF8		3/5/2013		5/23/2013	1,016	1,022				0	217		
370	X	UNITED TECHS CORP COM	913017109		7/25/2008		10/16/2012	621	520				0	-6		
371	X	UNITED TECHS CORP COM	913017109		2/1/2012		11/27/2012	7,159	7,290				0	101		
372	X	UNITED TECHS CORP COM	913017109		5/5/2009		11/27/2012	5,035	3,306				0	-131		
373	X	UNITED TECHS CORP COM	913017109		11/14/2008		11/27/2012	1,495	965				0	1,729		
374	X	UNITED TECHS CORP COM	913017109		7/25/2008		11/27/2012	9,519	7,872				0	530		
375	X	UNITEDHEALTH GROUP INC	91324P102		4/6/2009		10/16/2012	985	372				0	1,647		
376	X	UNITEDHEALTH GROUP INC	91324P102		4/6/2009		1/3/2013	11,229	4,633				0	593		
377	X	UNITEDHEALTH GROUP INC	91324P102		7/6/2009		1/3/2013	636	290				0	6,596		
378	X	UNITEDHEALTH GROUP INC	91324P102		7/6/2009		2/20/2013	6,618	2,872				0	346		
379	X	UNITEDHEALTH GROUP INC	91324P102		2/11/2012		2/20/2013	111	107				0	3,748		
380	X	UNITEDHEALTH GROUP INC	91324P102		2/1/2012		2/21/2013	3,643	3,521				0	4		
381	X	UNITEDHEALTH GROUP INC	91324P102		2/1/2012		2/22/2013	4,583	4,482				0	122		
382	X	V F CORPORATION	918204108		3/5/2009		10/16/2012	1,175	338				0	101		
383	X	V F CORPORATION	918204108		3/5/2009		3/5/2013	1,474	434				0	837		
384	X	V F CORPORATION	918204108		3/5/2009		5/6/2013	1,243	338				0	1,040		
385	X	VERIZON COMMUNICATIONS CO	92343V104		8/20/2012		1/7/2013	2,029	2,017				0	905		
386	X	VERIZON COMMUNICATIONS CO	92343V104		8/20/2012		3/5/2013	2,553	2,387				0	12		
387	X	VERIZON COMMUNICATIONS CO	92343V104		8/20/2012		3/21/2013	11,973	10,784				0	186		
388	X	TORONTO DOMINION BANK	881160509		7/27/2011		5/6/2013	493	490				0	1,189		
389	X	TRAVELERS COS INC	89417E109		3/5/2008		10/16/2012	710	475				0	3		
390	X	TRAVELERS COS INC	89417E109		3/5/2008		1/7/2013	583	380				0	235		
391	X	TRAVELERS COS INC	89417E109		3/5/2008		3/5/2013	1,947	1,140				0	203		
392	X	TRAVELERS COS INC	89417E109		3/5/2008		5/6/2013	1,192	685				0	807		
393	X	US BANCORP (NEW)	902973304		6/23/2005		1/7/2013	921	820				0	527		
394	X	US BANCORP (NEW)	902973304		6/23/2005		5/6/2013	2,105	1,875				0	101		
395	X	UNILEVER NV NY REG SHS	904784709		7/25/2008		10/16/2012	443	353				0	230		
396	X	UNILEVER NV NY REG SHS	904784709		7/25/2008		1/7/2013	687	530				0	90		
397	X	UNILEVER NV NY REG SHS	904784709		7/25/2008		3/5/2013	1,517	1,118				0	157		
398	X	UNILEVER NV NY REG SHS	904784709		7/25/2008		5/6/2013	724	500				0	399		
399	X	UNITED CONTL HDGS INC	910047109		2/11/2013		3/5/2013	1,139	1,028				0	224		
400	X	UNITED CONTL HDGS INC	910047109		2/11/2013		5/6/2013	1,274	1,001				0	111		
401	X	UNITED PARCEL SVC CL B	911312108		3/21/2013		5/6/2013	522	503				0	273		
402	X	U S TRSY INFLATION BOND	912810ES2		2/3/2009		12/12/2012	1,553	1,101				0	19		
403	X	U S TREASURY BOND	912810CB7		6/24/2009		9/19/2012	10,147	7,775				0	452		
404	X	U S TREASURY BOND	912810CB7		6/24/2009		12/12/2012	1,287	972				0	2,372		
405	X	U S TREASURY BOND	912810CB7		2/24/2012		12/12/2012	1,055	1,003				0	315		
406	X	U S TREASURY NOTE	912828KY5		7/30/2009		7/13/2012	19,878	18,942				0	52		
407	X	U S TREASURY NOTE	912828KY5		10/28/2010		12/12/2012	1,026	1,000				0	936		
408	X	U S TREASURY NOTE	912828QF0		5/27/2011		12/12/2012	1,054	1,010				0	26		
													0	44		

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals		
											Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
											1,268,201	1,103,293	164,908
	Long Term CG Distributions	791											
	Short Term CG Distributions	0											
409	X	VERIZON COMMUNICATIONS C	92343V104		8/20/2012		4/2/2013	12,128	10,740				
410	X	VERIZON COMMUNICATIONS C	92343V104		8/20/2012		5/8/2013	1,410	1,184				226
411	X	VODAFONE GROU PLC SP AD	92857W209		7/25/2008		10/16/2012	309	292				17
412	X	VODAFONE GROU PLC SP AD	92857W209		7/25/2008		1/7/2013	484	478				-14
413	X	VODAFONE GROU PLC SP AD	92857W209		7/25/2008		2/21/2013	5,019	5,415				-396
414	X	VODAFONE GROU PLC SP AD	92857W209		11/14/2008		2/21/2013	836	824				212
415	X	VODAFONE GROU PLC SP AD	92857W209		2/1/2012		2/21/2013	2,928	3,248				-321
416	X	WELLPOINT INC	94973V107		2/1/2012		8/26/2012	139	132				7
417	X	WELLPOINT INC	94973V107		3/10/2009		8/26/2012	1,670	801				869
418	X	WELLPOINT INC	94973V107		3/9/2009		8/26/2012	2,368	1,068				1,298
419	X	WELLPOINT INC	94973V107		3/9/2009		8/26/2012	4,024	1,821				2,203
420	X	WELLPOINT INC	94973V107		11/14/2008		8/26/2012	208	106				102
421	X	WELLPOINT INC	94973V107		2/1/2012		8/27/2012	3,288	3,102				184
422	X	WELLS FARGO & CO NEW DE	949746101		7/25/2008		1/7/2013	1,313	1,117				196
423	X	WELLS FARGO & CO NEW DE	949746101		7/25/2008		3/5/2013	1,951	1,587				364
424	X	WELLS FARGO & CO NEW DE	949746101		7/25/2008		5/6/2013	1,387	1,058				309
425	X	WSTN DIGITAL CORP DEL	958102105		2/1/2010		10/16/2012	692	749				-57
426	X	WSTN DIGITAL CORP DEL	958102105		2/1/2010		1/3/2013	7,449	6,744				705
427	X	WSTN DIGITAL CORP DEL	958102105		2/8/2010		1/3/2013	740	681				59
428	X	WSTN DIGITAL CORP DEL	958102105		2/8/2010		2/1/2013	4,893	4,167				726
429	X	WSTN DIGITAL CORP DEL	958102105		2/1/2012		2/1/2013	5,612	4,579				1,033
430	X	WESTERN UN CO	959802109		9/13/2010		10/16/2012	1,755	1,623				132
431	X	WESTERN UN CO	959802109		9/20/2010		11/13/2012	1,485	2,081				-576
432	X	WESTERN UN CO	959802109		9/13/2010		11/13/2012	3,965	5,270				-1,305
433	X	WESTERN UN CO	959802109		11/1/2010		11/14/2012	2,584	3,658				-1,074
434	X	WESTERN UN CO	959802109		9/20/2010		11/14/2012	905	1,257				-352
435	X	WESTERN UN CO	959802109		2/1/2012		11/14/2012	1,383	2,127				-744
436	X	WESTERN UN CO	959802109		11/2/2010		11/14/2012	591	840				-249
437	X	WESTERN UN CO	959802109		2/1/2012		11/15/2012	3,382	5,201				-1,819
438	X	WEYERHAEUSER CO	962166104		7/25/2008		10/16/2012	381	701				-320
439	X	WEYERHAEUSER CO	962166104		7/25/2008		1/7/2013	945	1,601				-656
440	X	WEYERHAEUSER CO	962166104		7/25/2008		3/5/2013	882	1,451				-569
441	X	WEYERHAEUSER CO	962166104		7/25/2008		5/6/2013	715	1,151				-436
442	X	ACCENTURE PLC SHS	G1151C101		3/5/2012		10/16/2012	635	547				88
443	X	ACCENTURE PLC SHS	G1151C101		3/5/2012		10/31/2012	4,316	3,893				423
444	X	ACCENTURE PLC SHS	G1151C101		3/5/2012		10/31/2012	9,644	8,853				791
445	X	INGERSOLL-RAND PLC	G47781101		1/3/2013		5/8/2013	602	545				57
446	X	NABORS INDUSTRIES LTD	G6359F103		12/15/2009		8/27/2012	1,970	2,433				-463
447	X	NABORS INDUSTRIES LTD	G6359F103		12/15/2009		8/27/2012	1,298	1,804				-506
448	X	NABORS INDUSTRIES LTD	G6359F103		12/14/2009		8/27/2012	1,573	2,165				-592
449	X	NABORS INDUSTRIES LTD	G6359F103		11/17/2009		8/27/2012	1,527	2,244				-717
450	X	ACE LIMITED	H0023R105		10/5/2011		3/5/2013	953	672				281
451	X	ACE LIMITED	H0023R105		10/5/2011		5/6/2013	454	305				149
452	X	PENTAIR LTD	H6169Q108		2/1/2012		11/9/2012	19	18				1
453	X	PENTAIR LTD	H6169Q108		11/12/2012		11/12/2012	0	0				0
454	X	PENTAIR LTD	H6169Q108		2/1/2012		12/3/2012	674	525				149
455	X	PENTAIR LTD	H6169Q108		9/6/2011		12/3/2012	2,216	1,345				871
456	X	TYCO INTL LTD NAMEN-AKT	H89128104		9/6/2011		10/16/2012	555	393				162
457	X	TYCO INTL LTD NAMEN-AKT	H89128104		9/6/2011		3/5/2013	388	236				150
458	X	TYCO INTL LTD NAMEN-AKT	H89128104		9/6/2011		5/6/2013	458	275				183

• 10/11/2013 1.10:50 PM - JSJ - FLP - SISTERS OF REPARATION

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

		7,764	360	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	360	360		
2	PY EXCISE TAX DUE	3,062			
3	ESTIMATED EXCISE PAYMENTS	4,342			

• 10/11/2013 1:10.50 PM - JSJ - FLP - SISTERS OF REPARATION

• **Part I, Line 23 (990-PF) - Other Expenses**

		261	11	0	250
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	11	11		
2	STATE AG FEES	250			250

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

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

1	GAIN ON PY SALES SETTLED IN CY	1	3,757
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	114
3	Total	3	3,871

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

1	BOND AMORTIZATION	1	3,794
2	COST BASIS ADJUSTMENT	2	134
3	GAIN ON CY SALES NOT SETTLED AT YEAR END	3	12,340
4	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	4	50
5	Total	5	16,318

10/11/2013 1:10:50 PM - JSJ - FLP - SISTERS OF REPARATION

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

Long Term CG Distributions		Short Term CG Distributions		Amount	
		791	0	1,283,410	0
		How Acquired	Date Acquired	Date Sold	Gross Sales Price
	Description of Property Sold				
1	ACCO BRANDS CORP		7/30/2012	87	96
2	ADT CORP SHS		10/16/2012	453	308
3	ADT CORP SHS		12/3/2012	3,815	2,181
4	ADT CORP SHS		2/1/2012	1,301	963
5	ADT CORP SHS		7/30/2012	357	403
6	ACCO BRANDS CORP		7/30/2012	378	688
7	AT&T INC		10/16/2012	802	539
8	AT&T INC		7/25/2008	916	824
9	AT&T INC		7/25/2008	4,486	4,248
10	AT&T INC		7/25/2008	363/2013	729
11	AT&T INC		7/25/2008	358	475
12	ABBOTT LABS		8/31/2012	3,224	2,063
13	ABBOTT LABS		10/16/2012	1,369	800
14	ABBOTT LABS		4/15/2003	432	252
15	ABBOTT LABS		10/16/2012	720	522
16	ABBOTT LABS		9/27/2010	4,955	3,764
17	ABBOTT LABS		1/3/2013	3,105	2,376
18	ABBOTT LABS		1/3/2013	4,625	3,657
19	ABBOTT LABS		2/1/2012	324	235
20	ABBOTT LABS		5/6/2013	5,209	4,081
21	ABBOTT LABS		9/27/2010	1,172/2013	128
22	ABBOTT LABS		4/12/2010	840	697
23	ABBOTT LABS		12/15/2010	659	513
24	ABBOTT LABS		3/9/2013	941	466
25	ABBOTT LABS		2/4/2013	1,045	1,039
26	ABBOTT LABS		5/6/2013	418	396
27	ABBOTT LABS		7/8/2012	3,302	3,448
28	ABBOTT LABS		6/6/2011	2,803	2,922
29	ABBOTT LABS		6/6/2011	3,459	3,571
30	ABBOTT LABS		2/1/2012	2,855	2,512
31	ABBOTT LABS		7/1/2012	908	528
32	ABBOTT LABS		7/1/2012	1,486	1,476
33	ABBOTT LABS		10/16/2012	1,758	1,110
34	ABBOTT LABS		3/9/2013	1,213	722
35	ABBOTT LABS		5/6/2013	1,054	555
36	ABBOTT LABS		4/13/2012	13,891	15,315
37	ABBOTT LABS		5/31/2012	5,175	4,633
38	ABBOTT LABS		5/31/2012	3,681	5,212
39	ABBOTT LABS		5/31/2012	3,682	4,633
40	ABBOTT LABS		10/10/2011	7,095	6,276
41	ABBOTT LABS		2/1/2012	6,348	5,984
42	ABBOTT LABS		2/27/2012	1,026	1,007
43	ABBOTT LABS		7/25/2008	992	812
44	ABBOTT LABS		3/5/2013	838	668
45	ABBOTT LABS		7/25/2008	593	477
46	ABBOTT LABS		6/14/2011	269	294
47	ABBOTT LABS		7/8/2012	4,465	4,831
48	ABBOTT LABS		7/1/2012	3,174	3,458
49	ABBOTT LABS		10/4/2010	3,264	2,576
50	ABBOTT LABS		2/1/2012	1,458	1,190
51	ABBOTT LABS		2/1/2012	1,692	1,076
52	ABBOTT LABS		3/2/2009	8,506	1,041
53	ABBOTT LABS		3/2/2009	1,701	3,526
54	ABBOTT LABS		3/2/2009	368	198
55	ABBOTT LABS		3/2/2009	429	191
56	ABBOTT LABS		9/2/2011	875	446
57	ABBOTT LABS		4/2/2013	1,148	702
58	ABBOTT LABS		4/2/2013	4,887	225
59	ABBOTT LABS		10/7/18	10,718	841
60	ABBOTT LABS		4/2/2013	1,206	8315
61	ABBOTT LABS		6/14/2010	881	981
62	ABBOTT LABS		7/1/2012	3,444	941
63	ABBOTT LABS		6/15/2011	1,453	3,665
64	ABBOTT LABS		7/1/2012	4,466	4,665
65	ABBOTT LABS		7/1/2012	2,087	401
66	ABBOTT LABS		7/1/2012	2,087	401
67	ABBOTT LABS		7/1/2012	4,115	2,136
68	ABBOTT LABS		6/26/2012	3,966	4,280
69	ABBOTT LABS		11/7/2011	4,056	4,180
70	ABBOTT LABS		6/26/2012	4,056	4,083
71</					

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

Long Term CG Distributions		791		Amount									
Short Term CG Distributions		0											
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses
88 CHUBB CORP	171232101		3/30/2009	5/6/2013	1,593			745	848				848
88 CITICORP INC COM NEW	172897424		1/3/2013	5/6/2013	2,009			1,744	264				264
87 CITICORP FUNDING INC	17313VAJ0		8/6/2009	9/7/2012	21,107			21,002	105				105
88 CITICORP FUNDING INC	17313VAJ0		7/25/2011	9/7/2012	3,015			5,008	17				17
89 CITICORP FUNDING INC	17313VAJ0		4/2/2010	9/7/2012	5,025			5,008	17				17
90 CLIFFS NATURAL RESOURCES	16883X101		2/25/2011	10/16/2012	695			1,543	-848				-848
91 CLIFFS NATURAL RESOURCES	16883X101		3/17/2011	12/3/2012	771			2,599	-1,828				-1,828
92 CLIFFS NATURAL RESOURCES	16883X101		2/25/2011	12/3/2012	914			3,921	-2,172				-2,172
93 CLIFFS NATURAL RESOURCES	16883X101		5/19/2011	12/3/2012	1,285			2,950	-1,807				-1,807
94 CLIFFS NATURAL RESOURCES	16883X101		2/17/2012	12/3/2012	1,143			2,421	380				380
95 COACH INC	189754104		1/25/2010	6/26/2012	2,421			1,441	980				980
96 COACH INC	189754104		2/17/2011	6/26/2012	2,709			2,552	157				157
97 COACH INC	189754104		1/31/2011	6/26/2012	2,767			2,587	180				180
98 COACH INC	189754104		2/17/2012	6/26/2012	5,015			6,192	-1,177				-1,177
99 COMCAST CORP NEW CL A	20030N101		1/3/2011	10/16/2012	1,549			945	604				604
100 COMCAST CORP NEW CL A	20030N101		1/3/2011	10/16/2012	1,099			608	491				491
101 COMCAST CORP NEW CL A	20030N101		1/3/2011	10/16/2012	2,906			1,530	1,376				1,376
102 COMCAST CORP NEW CL A SPL	20030N200		2/16/2011	10/16/2012	539			360	179				179
103 COMCAST CORP NEW CL A SPL	20030N200		2/16/2011	10/16/2012	401			264	137				137
104 COMCAST CORP NEW CL A SPL	20030N200		2/16/2011	10/16/2012	1,082			624	438				438
105 CONSOL ENERGY INC COM	20854P109		7/25/2008	10/16/2012	351			916	-565				-565
106 CONSOL ENERGY INC COM	20854P109		7/25/2008	10/16/2012	366			899	-633				-633
107 CUMMINS INC COM	231021106		3/15/2012	10/16/2012	547			751	-204				-204
108 CUMMINS INC COM	231021106		3/15/2012	10/16/2012	1,296			1,377	-81				-81
109 CUMMINS INC COM	231021106		3/15/2012	10/16/2012	6,973			7,637	-664				-664
110 CUMMINS INC COM	231021106		3/15/2012	10/16/2012	6,916			7,762	-846				-846
111 CUMMINS INC COM	231021106		4/2/2012	10/16/2012	7,609			8,393	-584				-584
112 DEERE CO	244199105		7/25/2008	10/16/2012	675			553	122				122
113 DEERE CO	244199105		7/25/2008	10/16/2012	706			553	153				153
114 DEERE CO	244199105		7/25/2008	10/16/2012	1,628			1,245	383				383
115 DEERE CO	244199105		7/25/2008	10/16/2012	730			553	177				177
116 DIAGEO PLC SP5D ADR NEW	25243Q205		7/25/2008	10/16/2012	345			214	131				131
117 DIAGEO PLC SP5D ADR NEW	25243Q205		7/25/2008	10/16/2012	932			571	361				361
118 DIAGEO PLC SP5D ADR NEW	25243Q205		7/25/2008	10/16/2012	1,448			858	592				592
119 DIAGEO PLC SP5D ADR NEW	25243Q205		7/25/2008	10/16/2012	858			499	359				359
120 DISNEY (WALT) CO COM STK	254687106		1/3/2013	4/16/2013	22,426			19,217	3,209				3,209
121 DISNEY (WALT) CO COM STK	254687106		3/5/2013	4/16/2013	3,588			3,392	196				196
122 DISCOVER FINL SVCS	254709108		3/1/2013	3/5/2013	852			817	35				35
123 DIRECTV GROUP HLINGS CL A	25480A101		12/27/2011	6/19/2012	6,430			6,115	315				315
124 DIRECTV GROUP HLINGS CL A	25480A101		2/1/2012	6/19/2012	5,886			6,861	975				975
125 DIRECTV GROUP HLINGS CL A	25480A101		10/15/2012	10/16/2012	554			540	14				14
126 E M C CORPORATION MASS	268648102		10/15/2012	10/16/2012	894			952	-58				-58
127 E M C CORPORATION MASS	268648102		10/15/2012	10/16/2012	894			952	-58				-58
128 E M C CORPORATION MASS	268648102		10/15/2012	10/16/2012	1,209			1,312	-103				-103
129 E M C CORPORATION MASS	268648102		10/15/2012	10/16/2012	630			695	65				65
130 ECT CORP	268841109		7/25/2008	10/16/2012	544			476	68				68
131 ECT CORP	268841109		7/25/2008	10/16/2012	485			423	62				62
132 ECT CORP	268841109		7/25/2008	10/16/2012	5,643			4,914	729				729
133 ECT CORP	268841109		11/14/2008	2/6/2013	1,031			508	523				523
134 ECT CORP	268841109		2/1/2012	2/6/2013	3,762			3,132	630				630
135 ENBRIDGE INC COM	23250N105		7/25/2008	10/16/2012	443			234	209				209
136 ENBRIDGE INC COM	23250N105		7/25/2008	10/16/2012	874			425	449				449
137 ENBRIDGE INC COM	23250N105		7/25/2008	10/16/2012	628			298	328				328
138 ENBRIDGE INC COM	23250N105		7/25/2008	10/16/2012	940			425	515				515
139 EXPEDIA INC	30212P303		5/17/2010	10/16/2012	1,147			453	694				694
140 EXPEDIA INC	30212P303		5/17/2010	10/16/2012	6,171			2,200	3,971				3,971
141 EXPEDIA INC	30212P303		5/17/2010	10/16/2012	854			280	574				574
142 EXPEDIA INC	30212P303		5/17/2010	10/16/2012	6,391			2,200	4,191				4,191
143 EXPEDIA INC	30212P303		2/1/2012	3/21/2013	188			99	89				89
144 EXPEDIA INC	30212P303		2/1/2012	4/2/2013	6,281			3,368	2,913				2,913
145 EXPRESS SCRIPTS HLOG CO	30212P303		7/11/2012	10/16/2012	772			672	100				100
146 EXPRESS SCRIPTS HLOG CO	30212P303		7/11/2012	10/16/2012	10,855			12,035	-1,180				-1,180
147 EXPRESS SCRIPTS HLOG CO	30212P303		7/11/2012	10/16/2012	436			448	-12				-12
148 EXPRESS SCRIPTS HLOG CO	30212P303		7/11/2012	10/16/2012	523			504	19				19
149 EXPRESS SCRIPTS HLOG CO	30212P303		7/11/2012	10/16/2012	12,391			11,923	468				468
150 FED NAT L MORTGAGE ASSOC	31359MPF4		4/15/2009	9/17/2012	3,000			3,000	0				0
151 FED NAT L MORTGAGE ASSOC	31359MPF4		4/15/2009	9/17/2012	41,000			41,000	0				0
152 FED NAT L MORTGAGE ASSOC	31359MPF4		7/25/2011	9/17/2012	8,000			8,000	0				0
153 FED NAT L MORTGAGE ASSOC	31359MPF4		4/21/2010	9/17/2012	8,000			8,000	0				0
154 FEDERAL NATL MTG ASSOC	31359GOFV4		9/19/2012	12/1/2012	2,018			2,017	1				1
155 FEDERAL NATL MTG ASSOC	31398ADN1		6/26/2007	2/1/2012	2,413			1,977	436				436
156 FIFTH THIRD BANCORP	316773100		1/3/2013	5/6/2013	468			425	41				41
157 GAP INC DELAWARE	364760108		11/14/2008	10/16/2012	1,331			430	901				901
158 GAP INC DELAWARE	364760108		11/14/2008	10/16/2012	3,573			1,352	2,221				2,221
159 GAP INC DELAWARE	364760108		7/6/2009	12/21/2012	2,037			883	1,154				1,154
160 GAP INC DELAWARE	364760108		7/6/2009	12/21/2012	2,567			1,271	1,296				1,296
161 GAP INC DELAWARE	364760108		2/1/2012	12/21/2012	4,953			3,183	1,770				1,770
162 GAP INC DELAWARE	364760108		7/6/2009	12/21/2012	2,436			1,210	1,226				1,226
163 GENL DYNAMICS CORP COM	365550108		10/16/2012	11/27/2012	1,105			984	121				121
164 GENL DYNAMICS CORP COM	365550108		2/20/2012	11/27/2012	3,000			2,965	34				34
165 GENERAL ELECTRIC COMPANY	365604Y9		2/7/2007	2/1/2013	6,000			6,000	0				0
166 GENERAL ELECTRIC COMPANY	365604Y9		4/16/2009	2/1/2013	6,000			6,000	0				0
167 GENERAL ELECTRIC COMPANY	365604Y9		4/21/2010	2/1/2013	6,000			6,000	0				0
168 GENERAL ELECTRIC COMPANY	365604Y9		7/25/2011	2/1/2013	3,000			3,000	0				0

234	UNITED BRANDS INC	532716107
235	UNITED BRANDS INC	532716107
236	UNITED BRANDS INC	532716107
237	UNITED BRANDS INC	532716107
238	UNITED BRANDS INC	532716107
239	UNITED BRANDS INC	532716107
240	UNITED BRANDS INC	532716107
241	UNITED BRANDS INC	532716107
242	UNITED BRANDS INC	532716107
243	UNITED BRANDS INC	532716107
244	ORILLARD INC	544141701
245	ORILLARD INC	544141701
246	ORILLARD INC	544141701
247	MARATHON OIL CORP	565849105
248	MARATHON OIL CORP	565849105
249	MARATHON OIL CORP	565849105
250	MARATHON OIL CORP	565849105
251	MARATHON OIL CORP	565849105
252	MARATHON OIL CORP	565849105

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

Amount													791
Long Term CG Distributions													
Short Term CG Distributions													
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses
253 MARATHON OIL CORP	565843106		7/20/2009	8/20/2012	381		0	221	160		0	0	160
254 MARATHON PETROLEUM CORP	56585A102		7/20/2009	3/5/2013	440		0	124	316		0	0	316
255 MARATHON PETROLEUM CORP	56585A102		7/21/2009	5/6/2013	278		0	678	1,500		0	0	1,500
256 MASTERCARD INC	57636Q104		10/15/2012	10/16/2012	479		0	475	4		0	0	4
257 MASTERCARD INC	57636Q104		10/15/2012	1/7/2013	1,037		0	949	88		0	0	88
258 MASTERCARD INC	57636Q104		10/15/2012	3/5/2013	1,056		0	949	107		0	0	107
259 MASTERCARD INC	57636Q104		10/15/2012	5/6/2013	1,842		0	1,424	218		0	0	218
260 MCDONALDS CORP	560135101		7/25/2008	10/16/2012	1,033		0	654	379		0	0	379
261 MCDONALDS CORP	560135101		7/25/2008	1/7/2013	1,269		0	833	436		0	0	436
262 MCDONALDS CORP	560135101		7/25/2008	3/5/2013	1,150		0	714	436		0	0	436
263 MCDONALDS CORP	560135101		7/25/2008	5/6/2013	921		0	535	386		0	0	386
264 MC GRAY HILL COMPANIES	560845109		2/14/2011	10/16/2012	1,230		0	831	399		0	0	399
265 MC GRAY HILL FINANCIAL	560845109		2/14/2011	12/4/2012	5,175		0	3,662	1,513		0	0	1,513
266 MC GRAY HILL FINANCIAL	560845109		2/14/2011	1/7/2013	1,158		0	793	365		0	0	365
267 MC GRAY HILL FINANCIAL	560845109		2/14/2011	3/5/2013	815		0	642	173		0	0	173
268 MC GRAY HILL FINANCIAL	560845109		2/14/2011	3/11/2013	3,991		0	3,058	933		0	0	933
269 MC GRAY HILL FINANCIAL	560845109		2/17/2012	3/11/2013	5,111		0	4,781	330		0	0	330
270 MC GRAY HILL FINANCIAL	560845109		3/2/2012	3/11/2013	9,092		0	8,589	503		0	0	503
271 MEADWESTVACO CORP	563334107		1/1/2010	1/7/2013	628		0	485	143		0	0	143
272 MEADWESTVACO CORP	563334107		1/1/2010	3/5/2013	684		0	485	199		0	0	199
273 MEADWESTVACO CORP	563334107		1/1/2010	5/6/2013	520		0	383	137		0	0	137
274 MICROSOFT CORP	594918104		2/19/2008	10/16/2012	1,391		0	1,291	100		0	0	100
275 MICROSOFT CORP	594918104		3/4/2008	10/16/2012	1,391		0	1,283	108		0	0	108
276 MICROSOFT CORP	594918104		3/4/2008	1/7/2013	1,524		0	1,556	-32		0	0	-32
277 MICROSOFT CORP	594918104		3/4/2008	3/5/2013	1,676		0	1,611	65		0	0	65
278 MICROSOFT CORP	594918104		1/14/2008	3/5/2013	625		0	448	179		0	0	179
279 MICROSOFT CORP	594918104		1/14/2008	5/6/2013	3,045		0	1,926	1,219		0	0	1,219
280 NEWS CORP CL A	65248E104		6/28/2010	10/16/2012	1,412		0	731	681		0	0	681
281 NEWS CORP CL A	65248E104		6/28/2010	3/5/2013	1,131		0	487	644		0	0	644
282 NEWS CORP CL A	65248E104		6/28/2010	5/6/2013	2,117		0	846	1,271		0	0	1,271
283 NEXTERA ENERGY INC SHS	65339F101		6/23/2005	10/16/2012	633		0	377	256		0	0	256
284 NEXTERA ENERGY INC SHS	65339F101		6/23/2005	1/7/2013	705		0	419	286		0	0	286
285 NEXTERA ENERGY INC SHS	65339F101		6/23/2005	3/5/2013	1,036		0	587	449		0	0	449
286 NEXTERA ENERGY INC SHS	65339F101		6/23/2005	5/6/2013	846		0	658	311		0	0	311
287 NIKE INC CL B	654106103		1/9/2013	4/5/2013	7,458		0	6,658	800		0	0	800
288 NIKE INC CL B	654106103		1/9/2013	5/6/2013	641		0	524	117		0	0	117
289 NORTHEAST UTILITIES COM	664397106		7/25/2008	1/7/2013	628		0	399	229		0	0	229
290 NORTHEAST UTILITIES COM	664397106		7/25/2008	3/5/2013	374		0	285	265		0	0	265
291 NORTHEAST UTILITIES COM	664397106		7/25/2008	5/6/2013	358		0	199	159		0	0	159
292 NORTROP GRUMMAN CORP	666807102		7/17/2008	1/7/2013	480		0	413	67		0	0	67
293 NORTROP GRUMMAN CORP	666807102		7/17/2008	3/5/2013	518		0	472	46		0	0	46
294 NORTROP GRUMMAN CORP	666807102		7/17/2008	5/6/2013	540		0	413	127		0	0	127
295 NVIDIA	67066G104		5/9/2011	8/27/2012	3,852		0	4,991	-1,339		0	0	-1,339
296 NVIDIA	67066G104		5/25/2011	8/27/2012	3,204		0	4,593	-1,389		0	0	-1,389
297 NVIDIA	67066G104		5/2/2011	8/27/2012	4,835		0	6,751	-1,916		0	0	-1,916
298 OCEANERGING INTL INC	675232102		4/5/2013	5/6/2013	800		0	693	107		0	0	107
299 ORACLE CORP \$0.01 DEL	68399X105		10/15/2012	10/16/2012	834		0	626	8		0	0	8
300 ORACLE CORP \$0.01 DEL	68399X105		10/15/2012	1/7/2013	2,056		0	1,877	181		0	0	181
301 ORACLE CORP \$0.01 DEL	68399X105		10/15/2012	3/5/2013	2,233		0	1,971	262		0	0	262
302 ORACLE CORP \$0.01 DEL	68399X105		10/15/2012	5/6/2013	2,166		0	2,034	132		0	0	132
303 PBF ENERGY INC CL A	69318G106		4/15/2013	5/6/2013	876		0	902	-26		0	0	-26
304 PPG INDUSTRIES INC SHS	693506107		5/3/2010	10/16/2012	2,018		0	1,210	808		0	0	808
305 PPG INDUSTRIES INC SHS	693506107		5/3/2010	3/5/2013	1,090		0	569	521		0	0	521
306 PPG INDUSTRIES INC SHS	693506107		5/3/2010	5/6/2013	1,060		0	498	562		0	0	562
307 PARKER HANFEN CORP	701084104		5/21/2012	10/16/2012	656		0	665	-9		0	0	-9
308 PARKER HANFEN CORP	701084104		5/21/2012	3/5/2013	769		0	665	104		0	0	104
309 PARKER HANFEN CORP	701084104		5/21/2012	4/2/2013	10,987		0	10,219	768		0	0	768
310 PETSMAINT INC	716788106		10/15/2012	3/5/2013	718		0	765	-47		0	0	-47
311 PETSMAINT INC	716788106		10/15/2012	4/2/2013	11,427		0	12,791	-1,364		0	0	-1,364
312 PHILIP MORRIS INTL INC	718172109		7/25/2008	10/16/2012	3,869		0	2,241	1,628		0	0	1,628
313 PHILIP MORRIS INTL INC	718172109		7/25/2008	1/7/2013	2,329		0	1,441	888		0	0	888
314 PHILIP MORRIS INTL INC	718172109		7/25/2008	3/5/2013	2,951		0	1,707	1,244		0	0	1,244
315 PHILIP MORRIS INTL INC	718172109		7/25/2008	5/6/2013	1,584		0	907	677		0	0	677
316 PHILIP MORRIS INTL INC	718172109		10/29/2008	5/6/2013	8,803		0	3,159	5,644		0	0	5,644
317 PHILIP MORRIS INTL INC	718172109		10/29/2008	5/1/2013	3,134		0	1,471	1,663		0	0	1,663
318 PHILIP MORRIS INTL INC	718172109		10/25/2010	5/1/2013	24,795		0	16,017	8,778		0	0	8,778
319 PHILIP MORRIS INTL INC	718172109		11/22/2010	5/1/2013	2,873		0	1,723	950		0	0	950
320 PHILLIPS 66 SHS	718546104		1/1/2008	3/5/2013	851		0	212	439		0	0	439
321 PHILLIPS 66 SHS	718546104		1/1/2008	5/6/2013	448		0	148	300		0	0	300
322 PRAXAIR INC	74005P104		7/25/2008	1/7/2013	451		0	377	74		0	0	74
323 PRAXAIR INC	74005P104		7/25/2008	3/5/2013	913		0	755	158		0	0	158
324 PRAXAIR INC	74005P104		7/25/2008	5/6/2013	1,378		0	1,083	295		0	0	295
325 PROCTER & GAMBLE CO	742718109		6/23/2005	10/16/2012	753		0	596	157		0	0	157
326 PROCTER & GAMBLE CO	742718109		6/23/2005	1/7/2013	1,083		0	758	325		0	0	325
327 PROCTER & GAMBLE CO	742718109		6/23/2005	3/5/2013	851		0	711	140		0	0	140
328 PROCTER & GAMBLE CO	742718109		7/25/2008	5/6/2013	1,243		0	1,034	209		0	0	209
329 PROCTER & GAMBLE CO	742718109		7/25/2008	10/16/2012	350		0	343	7		0	0	7
330 PRUDENTIAL FINANCIAL INC	744320102		6/10/2010	10/16/2012	1,084		0	1,087	-3		0	0	-3
331 PRUDENTIAL FINANCIAL INC	744320102		6/10/2010	3/5/2013	460		0	400	60		0	0	60
332 PRUDENTIAL FINANCIAL INC	744320102		3/6/2009	1/7/2013	519		0	428	91		0	0	91
333 PUB SVC ENTERPRISE GRP	744571106		3/6/2009	1/7/2013	603		0	453	150		0	0	150
334 PUB SVC ENTERPRISE GRP	744571106		12/31/2009	3/5/2013	1,000		0	346	654		0	0	654
335 ROSS STORES INC COM	778286103		12/31/2009	3/5/2013	649		0	238	411		0	0	411

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

Amount		Long Term CG Distributions		Short Term CG Distributions		791	1,287,410		0	65	1,103,358		164,117	0		Adjusted Basis as of 12/31/69		Excess of FMV Over Adj Basis		Gains Minus Excess of FMV Over Adjusted Basis or Losses	

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

Long Term CG Distributions													781	Amount	
Short Term CG Distributions													0		
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses		
421 WELLPPOINT INC	94973V107		2/1/2012	8/27/2012	3,286		0	3,102	184	184	0	0	184		
422 WELLS FARGO & CO NEW DEL	949746101		2/1/2012	1/7/2013	1,313		0	1,117	195	195	0	0	195		
423 WELLS FARGO & CO NEW DEL	949746101		7/25/2008	3/5/2013	1,951		0	1,587	364	364	0	0	364		
424 WELLS FARGO & CO NEW DEL	949746101		7/25/2008	5/6/2013	1,367		0	1,058	309	309	0	0	309		
425 WSTN DIGITAL CORP DEL	958102105		2/1/2010	10/16/2012	692		0	749	-57	-57	0	0	-57		
426 WSTN DIGITAL CORP DEL	958102105		2/1/2010	1/3/2013	7,439		0	6,744	705	705	0	0	705		
427 WSTN DIGITAL CORP DEL	958102105		2/8/2010	1/3/2013	740		0	581	59	59	0	0	59		
428 WSTN DIGITAL CORP DEL	958102105		2/6/2010	2/1/2013	4,863		0	4,167	696	696	0	0	696		
429 WSTN DIGITAL CORP DEL	958102105		2/1/2012	2/1/2013	5,612		0	4,579	1,033	1,033	0	0	1,033		
430 WESTERN UN CO	95802108		8/13/2010	10/16/2012	1,745		0	1,623	132	132	0	0	132		
431 WESTERN UN CO	95802108		9/20/2010	11/13/2012	1,485		0	1,485	-576	-576	0	0	-576		
432 WESTERN UN CO	95802108		8/13/2010	11/13/2012	3,965		0	5,270	-1,305	-1,305	0	0	-1,305		
433 WESTERN UN CO	95802108		11/17/2010	11/14/2012	2,564		0	3,658	-1,094	-1,094	0	0	-1,094		
434 WESTERN UN CO	95802109		9/20/2010	11/14/2012	905		0	1,257	-352	-352	0	0	-352		
435 WESTERN UN CO	95802109		2/1/2012	11/14/2012	1,383		0	2,127	-744	-744	0	0	-744		
436 WESTERN UN CO	95802109		11/2/2010	11/14/2012	591		0	840	-249	-249	0	0	-249		
437 WESTERN UN CO	95802109		2/1/2012	11/15/2012	3,382		0	5,201	-1,819	-1,819	0	0	-1,819		
438 WEVERHAESER CO	982166104		7/25/2008	10/16/2012	381		0	701	-320	-320	0	0	-320		
439 WEVERHAESER CO	982166104		7/25/2008	17/2013	945		0	1,601	-656	-656	0	0	-656		
440 WEVERHAESER CO	982166104		7/25/2008	3/5/2013	882		0	1,451	-569	-569	0	0	-569		
441 WEVERHAESER CO	982166104		7/25/2008	5/6/2013	715		0	1,151	-436	-436	0	0	-436		
442 ACCENTURE PLC SHS	G151C101		3/5/2012	10/16/2012	835		0	88	547	547	0	0	547		
443 ACCENTURE PLC SHS	G151C101		3/9/2012	10/31/2012	4,316		0	3,893	423	423	0	0	423		
444 ACCENTURE PLC SHS	G151C101		3/5/2012	10/31/2012	9,644		0	8,693	951	951	0	0	951		
445 INGERSOLL-RAND PLC	G47819101		1/3/2013	5/6/2013	602		0	545	57	57	0	0	57		
446 NABORS INDUSTRIES LTD	G6358F103		2/1/2012	8/27/2012	1,970		0	2,433	-463	-463	0	0	-463		
447 NABORS INDUSTRIES LTD	G6358F103		12/15/2009	8/27/2012	1,288		0	1,804	-506	-506	0	0	-506		
448 NABORS INDUSTRIES LTD	G6358F103		12/14/2009	8/27/2012	1,573		0	2,165	-592	-592	0	0	-592		
449 NABORS INDUSTRIES LTD	G6358F103		11/17/2009	8/27/2012	1,527		0	2,244	-717	-717	0	0	-717		
450 ACE LIMITED	H0023R105		10/5/2011	3/5/2013	953		0	672	281	281	0	0	281		
451 ACE LIMITED	H0023R105		10/5/2011	5/6/2013	454		0	305	149	149	0	0	149		
452 PENTAIR LTD	H6169Q108		2/1/2012	11/6/2012	19		0	18	1	1	0	0	1		
453 PENTAIR LTD	H6169Q108		11/17/2012	11/12/2012	0		0	0	0	0	0	0	0		
454 PENTAIR LTD	H6169Q108		2/1/2012	12/3/2012	674		0	525	149	149	0	0	149		
455 PENTAIR LTD	H6169Q108		9/6/2011	12/3/2012	2,216		0	1,345	871	871	0	0	871		
456 TYCO INTL LTD NAMED-AKT	H89128104		9/6/2011	10/16/2012	555		0	393	162	162	0	0	162		
457 TYCO INTL LTD NAMED-AKT	H89128104		9/6/2011	5/6/2013	386		0	236	150	150	0	0	150		
458 TYCO INTL LTD NAMED-AKT	H89128104		9/6/2011	5/6/2013	458		0	275	183	183	0	0	183		

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

Name		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	MERRILL LYNCH TRUST CO	X	P O Box 1501, NJ2-130-03-31	Pennington	NJ	08534-1501		CO-TRUSTEE	3 00	53,240		
2	SISTER MAUREEN FRANCIS		50 SADDLE RIVER	MONSEY	NY	10952		CO-TRUSTEE	3 00	0		
3	SISTER MARY JOHN		50 SADDLE RIVER	MONSEY	NY	10952		CO-TRUSTEE	2 00	0		
4												
										53,240	0	0

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

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	4,342
7 Total	7	4,342

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

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	<u>112,296</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>112,296</u>