Form **990**

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990 and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Open to Public Inspection

A For the 2013 calendar year, or tax year beginning , and ending

B Check if applicable
- [ ] Address change
- [ ] Name change
- [ ] Initial return
- [ ] Terminated
- [ ] Amended return
- [ ] Application pending

C Name of organization SISTERS OF ST FRANCIS

Doing Business As

Number and street (or P O box if mail is not delivered to street address) P O Box 1501, NJ2-130-03-31 Room/suite

City or town Pennington State NJ ZIP code 08534-1501

Foreign country name Foreign province/state/county Foreign postal code

D Employer identification number 74-6346248

E Telephone number (609) 274-6834

G Gross receipts $ 9,812,937

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

H(a) Is this a group return for subordinates? [ ] Yes [X] No

H(b) Are all subordinates included? [ ] Yes [ ] No

If "No," attach a list (see instructions)

I Tax-exempt status [X] 501(c)(3) [ ] 501(c) ( ) ◀ (insert no) [ ] 4947(a)(1) or [ ] 527

J Website: ▶ N/A

H(c) Group exemption number ▶

K Form of organization [ ] Corporation [X] Trust [ ] Association [ ] Other ▶

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

Part I Summary

Activities & Governance

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

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

3	Number of voting members of the governing body (Part VI, line 1a)	3	0
4	Number of independent voting members of the governing body (Part VI, line 1b)	4	0
5	Total number of individuals employed in calendar year 2013 (Part V, line 2a)	5	0
6	Total number of volunteers (estimate if necessary)	6	
7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	0
b	Net unrelated business taxable income from Form 990-T, line 34	7b	0

			Prior Year	Current Year
Revenue	8	Contributions and grants (Part VIII, line 1h)	0	0
	9	Program service revenue (Part VIII, line 2g)	0	0
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	659,118	1,091,466
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	0	0
	12	Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	659,118	1,091,466
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1–3)	1,400,000	1,050,000
	14	Benefits paid to or for members (Part IX, column (A), line 4)	0	0
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	117,096	116,917
	16a	Professional fundraising fees (Part IX, column (A), line 11e)	0	0
	b	Total fundraising expenses (Part IX, column (D), line 25) ▶ 0		
	17	Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	5,203	5,361
	18	Total expenses Add lines 13–17 (must equal Part IX, column (A), line 25)	1,522,299	1,172,278
	19	Revenue less expenses Subtract line 18 from line 12	-863,181	-80,812

			Beginning of Current Year	End of Year
Net Assets or Fund Balances	20	Total assets (Part X, line 16)	13,964,648	13,878,594
	21	Total liabilities (Part X, line 26)	0	0
	22	Net assets or fund balances Subtract line 21 from line 20	13,964,648	13,878,594

Part II Signature Block

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

Sign Here

Edward R K [signature] 5/13/2014
Signature of officer Date

EDWARD RANKIN TRUSTEE
Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check [X] if self-employed	PTIN
DONALD J ROMAN	[signature]	5/13/2014		P00364310

Firm's name ▶ PRICEWATERHOUSECOOPERS LLP Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET, PITTSBURGH PA 15219 Phone no 412-355-6000

May the IRS discuss this return with the preparer shown above? (see instructions) [X] Yes [ ] No

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III . . . ☐

1 Briefly describe the organization's mission
PROVIDE SUPPORT FOR THE SISTERS OF ST FRANCIS

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No
If "Yes," describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No
If "Yes," describe these changes on Schedule O

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

4a (Code) (Expenses $ including grants of $ 1,050,000) (Revenue $)
SISTERS OF ST FRANCIS

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

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

4d Other program services (Describe in Schedule O)
(Expenses $ 0 including grants of $ 0) (Revenue $ 0)

4e Total program service expenses ▶ 0

Part IV Checklist of Required Schedules

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

Part IV Checklist of Required Schedules *(continued)*

			Yes	No
21	Did the organization report more than $5,000 of grants or other assistance to any domestic organization or government on Part IX, column (A), line 1? *If "Yes," complete Schedule I, Parts I and II*	21	X	
22	Did the organization report more than $5,000 of grants or other assistance to individuals in the United States on Part IX, column (A), line 2? *If "Yes," complete Schedule I, Parts I and III*	22		X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? *If "Yes," complete Schedule J*	23		X
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than $100,000 as of the last day of the year, that was issued after December 31, 2002? *If "Yes," answer lines 24b through 24d and complete Schedule K If "No," go to line 25a*	24a		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	**Section 501(c)(3) and 501(c)(4) organizations.** Did the organization engage in an excess benefit transaction with a disqualified person during the year? *If "Yes," complete Schedule L, Part I*	25a		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? *If "Yes," complete Schedule L, Part I*	25b		X
26	Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If so, complete Schedule L, Part II	26		X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? *If "Yes," complete Schedule L, Part III*	27		X
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)			
a	A current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28a		X
b	A family member of a current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28b		X
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? *If "Yes," complete Schedule L, Part IV*	28c		X
29	Did the organization receive more than $25,000 in non-cash contributions? *If "Yes," complete Schedule M*	29		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? *If "Yes," complete Schedule M*	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? *If "Yes," complete Schedule N, Part I*	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? *If "Yes," complete Schedule N, Part II*	32		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301 7701-2 and 301.7701-3? *If "Yes," complete Schedule R, Part I*	33		X
34	Was the organization related to any tax-exempt or taxable entity? *If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1*	34	X	
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? *If "Yes," complete Schedule R, Part V, line 2*	35b		
36	**Section 501(c)(3) organizations.** Did the organization make any transfers to an exempt non-charitable related organization? *If "Yes," complete Schedule R, Part V, line 2*	36		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? *If "Yes," complete Schedule R, Part VI*	37		X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? **Note.** All Form 990 filers are required to complete Schedule O.	38	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V . . . ☐

					Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	1a	0			
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b	0			
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?			1c		
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	0			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?			2b		
	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to *e-file* (see instructions)					
3a	Did the organization have unrelated business gross income of $1,000 or more during the year?			3a		X
b	If "Yes," has it filed a Form 990-T for this year? *If "No" to line 3b, provide an explanation in Schedule O*			3b		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?			4a		X
b	If "Yes," enter the name of the foreign country ▶ See instructions for filing requirements for FinCen Form 114, Report of Foreign Bank and Financial Accounts (FBAR)					
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?			5a		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?			5b		X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?			5c		
6a	Does the organization have annual gross receipts that are normally greater than $100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?			6a		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?			6b		
7	**Organizations that may receive deductible contributions under section 170(c).**					
a	Did the organization receive a payment in excess of $75 made partly as a contribution and partly for goods and services provided to the payor?			7a		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?			7b		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?			7c		X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d				
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			7e		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			7f		X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?			7g		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?			7h		
8	**Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.** Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?			8		X
9	**Sponsoring organizations maintaining donor advised funds.**					
a	Did the organization make any taxable distributions under section 4966?			9a		X
b	Did the organization make a distribution to a donor, donor advisor, or related person?			9b		X
10	**Section 501(c)(7) organizations.** Enter					
a	Initiation fees and capital contributions included on Part VIII, line 12	10a				
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b				
11	**Section 501(c)(12) organizations.** Enter.					
a	Gross income from members or shareholders	11a				
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	11b				
12a	**Section 4947(a)(1) non-exempt charitable trusts.** Is the organization filing Form 990 in lieu of Form 1041?			12a		X
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b				
13	**Section 501(c)(29) qualified nonprofit health insurance issuers.**					
a	Is the organization licensed to issue qualified health plans in more than one state?			13a		
	Note. See the instructions for additional information the organization must report on Schedule O					
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b				
c	Enter the amount of reserves on hand	13c				
14a	Did the organization receive any payments for indoor tanning services during the tax year?			14a		
b	If "Yes," has it filed a Form 720 to report these payments? *If "No," provide an explanation in Schedule O*			14b		

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

Section A. Governing Body and Management

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

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

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

Section C. Disclosure

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

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection Indicate how you made these available Check all that apply
[ ] Own website [X] Another's website [X] Upon request [ ] Other *(explain in Schedule O)*

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

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

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

Check if Schedule O contains a response or note to any line in this Part VII . . . . . . ☐

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

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

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

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

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

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position: Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
(1) MLTC, A DIVISION OF BANK OF AMERICA, TRUSTEE	2 00		X					0	0	116,917
(2)										
(3)										
(4)										
(5)										
(6)										
(7)										
(8)										
(9)										
(10)										
(11)										
(12)										
(13)										
(14)										

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

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position: Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
(15)										
(16)										
(17)										
(18)										
(19)										
(20)										
(21)										
(22)										
(23)										
(24)										
(25)										
1b Sub-total ▶								0	0	116,917
c Total from continuation sheets to Part VII, Section A ▶								0	0	0
d Total (add lines 1b and 1c) ▶								0	0	116,917

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

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

Section B. Independent Contractors

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

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

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

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII. . . . . . . ☐

Section	Line	Description			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
Contributions, Gifts, Grants and Other Similar Amounts	1a	Federated campaigns	1a	0				
	b	Membership dues .	1b	0				
	c	Fundraising events	1c	0				
	d	Related organizations	1d	0				
	e	Government grants (contributions)	1e	0				
	f	All other contributions, gifts, grants, and similar amounts not included above	1f	0				
	g	Noncash contributions included in lines 1a-1f	$	0				
	h	**Total.** Add lines 1a–1f		▶	0			
Program Service Revenue				Business Code				
	2a				0			
	b				0			
	c				0			
	d				0			
	e				0			
	f	All other program service revenue			0			
	g	**Total.** Add lines 2a–2f		▶	0			
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)		▶	238,588			
	4	Income from investment of tax-exempt bond proceeds		▶	0			
	5	Royalties		▶	0			
			(i) Real	(ii) Personal				
	6a	Gross rents .						
	b	Less rental expenses						
	c	Rental income or (loss)	0	0				
	d	Net rental income or (loss)		▶	0			
			(i) Securities	(ii) Other				
	7a	Gross amount from sales of assets other than inventory	9,574,349	0				
	b	Less cost or other basis and sales expenses	8,721,471	0				
	c	Gain or (loss)	852,878	0				
	d	Net gain or (loss) . .		▶	852,878			
	8a	Gross income from fundraising events (not including $ 0 of contributions reported on line 1c). See Part IV, line 18	a	0				
	b	Less direct expenses	b	0				
	c	Net income or (loss) from fundraising events		▶	0			
	9a	Gross income from gaming activities See Part IV, line 19	a	0				
	b	Less: direct expenses	b	0				
	c	Net income or (loss) from gaming activities		▶	0			
	10a	Gross sales of inventory, less returns and allowances	a	0				
	b	Less cost of goods sold	b	0				
	c	Net income or (loss) from sales of inventory		▶	0			
		Miscellaneous Revenue		Business Code				
	11a				0			
	b				0			
	c				0			
	d	All other revenue			0			
	e	**Total.** Add lines 11a–11d . .		▶	0			
	12	**Total revenue.** See instructions		▶	1,091,466	0	0	0

Part IX Statement of Functional Expenses

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

Check if Schedule O contains a response or note to any line in this Part IX ☐

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the United States See Part IV, line 21	1,050,000			
2 Grants and other assistance to individuals in the United States See Part IV, line 22	0			
3 Grants and other assistance to governments, organizations, and individuals outside the United States See Part IV, lines 15 and 16	0			
4 Benefits paid to or for members	0			
5 Compensation of current officers, directors, trustees, and key employees	116,917		116,917	
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0			
7 Other salaries and wages	0			
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	0			
9 Other employee benefits	0			
10 Payroll taxes	0			
11 Fees for services (non-employees)				
a Management	0			
b Legal	0			
c Accounting	0			
d Lobbying	0			
e Professional fundraising services. See Part IV, line 17	0			
f Investment management fees	0			
g Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O)	0			
12 Advertising and promotion	0			
13 Office expenses	0			
14 Information technology	0			
15 Royalties	0			
16 Occupancy	0			
17 Travel	0			
18 Payments of travel or entertainment expenses for any federal, state, or local public officials	0			
19 Conferences, conventions, and meetings	0			
20 Interest	0			
21 Payments to affiliates	0			
22 Depreciation, depletion, and amortization	0	0	0	0
23 Insurance	0			
24 Other expenses Itemize expenses not covered above (List miscellaneous expenses in line 24e If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O)				
a FOREIGN TAX	4,503		4,503	
b INVESTMENT EXPENSES	858		858	
c	0			
d	0			
e All other expenses	0			
25 **Total functional expenses.** Add lines 1 through 24e	1,172,278	0	122,278	0
26 **Joint costs.** Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation Check here ▶ ☐ if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X ☐

				(A) Beginning of year		(B) End of year
Assets	1	Cash—non-interest-bearing		302,049	1	837,229
	2	Savings and temporary cash investments		800,852	2	915,239
	3	Pledges and grants receivable, net		0	3	0
	4	Accounts receivable, net		0	4	0
	5	Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L			5	
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions) Complete Part II of Schedule L			6	
	7	Notes and loans receivable, net		0	7	0
	8	Inventories for sale or use		0	8	0
	9	Prepaid expenses and deferred charges		0	9	0
	10a	Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D	10a 0			
	b	Less accumulated depreciation	10b 0	0	10c	0
	11	Investments—publicly traded securities		0	11	0
	12	Investments—other securities. See Part IV, line 11		11,521,569	12	11,079,712
	13	Investments—program-related See Part IV, line 11		0	13	0
	14	Intangible assets		0	14	0
	15	Other assets. See Part IV, line 11		1,340,178	15	1,046,414
	16	**Total assets.** Add lines 1 through 15 (must equal line 34)		13,964,648	16	13,878,594
Liabilities	17	Accounts payable and accrued expenses		0	17	0
	18	Grants payable			18	
	19	Deferred revenue		0	19	0
	20	Tax-exempt bond liabilities			20	
	21	Escrow or custodial account liability Complete Part IV of Schedule D			21	
	22	Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L			22	
	23	Secured mortgages and notes payable to unrelated third parties		0	23	0
	24	Unsecured notes and loans payable to unrelated third parties		0	24	0
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) Complete Part X of Schedule D		0	25	0
	26	**Total liabilities.** Add lines 17 through 25		0	26	0
Net Assets or Fund Balances		**Organizations that follow SFAS 117 (ASC 958), check here ▶ ☐ and complete lines 27 through 29, and lines 33 and 34.**				
	27	Unrestricted net assets			27	
	28	Temporarily restricted net assets			28	
	29	Permanently restricted net assets			29	
		Organizations that do not follow SFAS 117 (ASC958), check here ▶ ☒ and complete lines 30 through 34.				
	30	Capital stock or trust principal, or current funds		13,964,648	30	13,878,594
	31	Paid-in or capital surplus, or land, building, or equipment fund			31	
	32	Retained earnings, endowment, accumulated income, or other funds			32	
	33	Total net assets or fund balances		13,964,648	33	13,878,594
	34	Total liabilities and net assets/fund balances		13,964,648	34	13,878,594

Part XI Reconciliation of Net Assets

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

1	Total revenue (must equal Part VIII, column (A), line 12)	1	1,091,466
2	Total expenses (must equal Part IX, column (A), line 25)	2	1,172,278
3	Revenue less expenses Subtract line 2 from line 1	3	-80,812
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	13,964,648
5	Net unrealized gains (losses) on investments	5	-5,242
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	
10	Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	13,878,594

Part XII Financial Statements and Reporting

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

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

SCHEDULE A (Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

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

▶ **Attach to Form 990 or Form 990-EZ.**

▶ Information about Schedule A (Form 990 or 990-EZ) and its instructions is at www irs.gov/form990.

OMB No 1545-0047

2013

Open to Public Inspection

Name of the organization
SISTERS OF ST FRANCIS

Employer identification number
74-6346248

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

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

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

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

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

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

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

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

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

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

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

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

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

a ☐ Type I **b** ☒ Type II **c** ☐ Type III–Functionally integrated **d** ☐ Type III–Non-functionally integrated

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

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

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

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

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

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document? Yes	No	(v) Did you notify the organization in col (i) of your support? Yes	No	(vi) Is the organization in col (i) organized in the U S? Yes	No	(vii) Amount of monetary support
(A) SISTERS OF ST FRAN	76-6346248	1	X		X		X		1,050,000
(B)									
(C)									
(D)									
(E)									
Total 1									1,050,000

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

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants ")						0
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
3 The value of services or facilities furnished by a governmental unit to the organization without charge						0
4 **Total.** Add lines 1 through 3	0	0	0	0	0	0
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 **Public support.** Subtract line 5 from line 4						0

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
7 Amounts from line 4	0	0	0	0	0	0
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						0
9 Net income from unrelated business activities, whether or not the business is regularly carried on						0
10 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						0
11 **Total support.** Add lines 7 through 10						0

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

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

Section C. Computation of Public Support Percentage

14 Public support percentage for 2013 (line 6, column (f) divided by line 11, column (f)) . | 14 | 0 00%

15 Public support percentage from 2012 Schedule A, Part II, line 14 | 15 | 0 00%

16a **33 1/3% support test—2013.** If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

b **33 1/3% support test—2012.** If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

17a **10%-facts-and-circumstances test—2013.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization ▶ ☐

b **10%-facts-and-circumstances test—2012.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization ▶ ☐

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

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

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants ")						0
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						0
3 Gross receipts from activities that are not an unrelated trade or business under section 513						0
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
5 The value of services or facilities furnished by a governmental unit to the organization without charge						0
6 **Total.** Add lines 1 through 5	0	0	0	0	0	0
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						0
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of $5,000 or 1% of the amount on line 13 for the year						0
c Add lines 7a and 7b	0	0	0	0	0	0
8 **Public support** (Subtract line 7c from line 6)						0

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
9 Amounts from line 6	0	0	0	0	0	0
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						0
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						0
c Add lines 10a and 10b	0	0	0	0	0	0
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						0
12 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						0
13 **Total support.** (Add lines 9, 10c, 11, and 12)	0	0	0	0	0	0

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

Section C. Computation of Public Support Percentage

15 Public support percentage for 2013 (line 8, column (f) divided by line 13, column (f))	15	0 00%
16 Public support percentage from 2012 Schedule A, Part III, line 15	16	0 00%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for **2013** (line 10c, column (f) divided by line 13, column (f))	17	0 00%
18 Investment income percentage from **2012** Schedule A, Part III, line 17	18	0 00%

19a **33 1/3% support tests—2013.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

b **33 1/3% support tests—2012.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

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

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

SCHEDULE D (Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

▶ Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
▶ Attach to Form 990.
▶ Information about Schedule D (Form 990) and its instructions is at *www.irs.gov/form990.*

OMB No 1545-0047

2013

Open to Public Inspection

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

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.

Complete if the organization answered "Yes" to Form 990, Part IV, line 6

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

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

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

Part II Conservation Easements.

Complete if the organization answered "Yes" to Form 990, Part IV, line 7

1 Purpose(s) of conservation easements held by the organization (check all that apply)

- ☐ Preservation of land for public use (e g , recreation or education)
- ☐ Preservation of an historically important land area
- ☐ Protection of natural habitat
- ☐ Preservation of a certified historic structure
- ☐ Preservation of open space

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

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

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

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

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

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

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

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

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

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 8

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

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items

(i) Revenues included in Form 990, Part VIII, line 1 ▶ $ ______________

(ii) Assets included in Form 990, Part X ▶ $ ______________

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items

a Revenues included in Form 990, Part VIII, line 1 ▶ $ ______________

b Assets included in Form 990, Part X ▶ $

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

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

a ☐ Public exhibition
d ☐ Loan or exchange programs
b ☐ Scholarly research
e ☐ Other
c ☐ Preservation for future generations

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

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

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

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

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

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

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

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

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

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

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

a Board designated or quasi-endowment ▶ ______ %

b Permanent endowment ▶ ______ %

c Temporarily restricted endowment ▶ ______ %

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

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

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

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

Part VI Land, Buildings, and Equipment.
Complete if the organization answered "Yes" to Form 990, Part IV, line 11a See Form 990, Part X, line 10

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land	0	0		0
b Buildings	0	0	0	0
c Leasehold improvements	0	0	0	0
d Equipment	0	0	0	0
e Other	0	0	0	0
Total. Add lines 1a through 1e *(Column (d) must equal Form 990, Part X, column (B), line 10(c))* ▶				0

Part VII Investments—Other Securities.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1) Financial derivatives	0	
(2) Closely-held equity interests	0	
(3) Other See attached statement	11,079,552	
(A)	0	
(B)	0	
(C)	0	
(D)	0	
(E)	0	
(F)	0	
(G)	0	
(H)	0	
Total *(Column (b) must equal Form 990, Part X, col (B) line 12.)* ▶	11,079,552	

Part VIII Investments—Program Related.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11c See Form 990, Part X, line 13

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

Part IX Other Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11d See Form 990, Part X, line 15

(a) Description	(b) Book value
(1) MUTUAL FUNDS	1,046,414
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. *(Column (b) must equal Form 990, Part X, col (B) line 15.)* ▶	1,046,414

Part X Other Liabilities.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25

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

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

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return
Complete if the organization answered "Yes" to Form 990, Part IV, line 12a.

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

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return
Complete if the organization answered "Yes" to Form 990, Part IV, line 12a.

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

Part XIII Supplemental Information

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

Part XIII **Supplemental Information** *(continued)*

SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

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

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

▶ Attach to Form 990.

▶ Information about Schedule I (Form 990) and its instructions is at *www.irs.gov/form990*.

OMB No 1545-0047

2013

Open to Public Inspection

Name of the organization: SISTERS OF ST FRANCIS

Employer identification number: 74-6346248

Part I General Information on Grants and Assistance

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

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

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

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

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) SISTERS OF ST FRANCIS 7665 ASSISI HEIGHTS CO	76-6346248	501(C)(3)	1,050,000				GENERAL
(2)							
(3)							
(4)							
(5)							
(6)							
(7)							
(8)							
(9)							
(10)							
(11)							
(12)							

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

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

SISTERS OF ST FRANCIS 74-6346248

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

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

Part IV **Supplemental Information.** Provide the information required in Part I, line 2, Part III, column (b), and any other additional information

SCHEDULE O (Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

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

▶ **Attach to Form 990 or 990-EZ.**

▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www irs gov/form990.

OMB No 1545-0047

2013

Open to Public Inspection

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

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

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

Form 990, Part XI, Line 9 PY LATE POSTING MUTUAL FUNDS 3,588, PURCHASE OF ACCRUED INTEREST C/O FROM PY 592, BOND AMORTIZATION (183), COST BASIS ADJUSTMENT (6,651), CY LATE POSTING MUTUAL FUNDS (1,476), PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR (1,112)

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

SCHEDULE R
(Form 990)

Department of the Treasury
Internal Revenue Service

Related Organizations and Unrelated Partnerships

▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.
▶ Attach to Form 990. ▶ See separate instructions.
▶ Information about Schedule R (Form 990) and its instructions is at www irs.gov/form990.

OMB No 1545-0047
2013
Open to Public Inspection

Name of the organization
SISTERS OF ST FRANCIS

Employer identification number
74-6346248

Part I **Identification of Disregarded Entities** Complete if the organization answered "Yes" on Form 990, Part IV, line 33.

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

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

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

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

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	
(1)												
(2)												
(3)												
(4)												
(5)												
(6)												
(7)												

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

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

Part V Transactions With Related Organizations Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36

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

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

(a) Name of related organization	(b) Transaction type (a–s)	(c) Amount involved	(d) Method of determining amount involved
(1) SISTERS OF ST FRANCIS	b	1,050,000	FMV
(2)			
(3)			
(4)			
(5)			
(6)			

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

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

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

Part VII **Supplemental Information**

Provide additional information for responses to questions on Schedule R (see instructions).

ACCOUNT INVESTMENT OBJECTIVE

November 30, 2013 · December 31, 2013

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

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	500,451 81	500,451 81		500,451.81		
÷ISA BA CA N A *÷FDIC INSURED NOT SIPC COVERED*	238,313 00	238,313 00	1.0000	238,313.00	48	02
÷ISA BANK OF AMERICA *÷FDIC INSURED NOT SIPC COVERED*	213,986 00	213,986.00	1.0000	213,986 00	43	02
÷ISA GE CAPITAL BANK *÷FDIC INSURED NOT SIPC COVERED*	85,602 00	85,602 00	1.0000	85,602.00	17	02
TOTAL		1,038,352.81		1,038,352.81	108	02

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
θ FINANCING CORP *COUPON STRIPS ZERO% FEB 03 2014* *MOODY'S: *** S&P: *** CUSIP. 31771JWG1* *ORIGINAL UNIT/TOTAL COST: 99.7610/99,761.00*	04/16/13	100,000	99,973 13	99.9480	99,948.00	(25 13)			
U S. TREASURY STRIPS *ZERO% FEB 15 2014* *MOODY'S: *** S&P: *** CUSIP: 912833DF4*	08/27/13	250,000	249,917 50	99 9900	249,975.00				
U S TREASURY NOTE *0.250% SEP 15 2014 00.250% SEP 15 2014* *MOODY'S: AAA S&P: *** CUSIP: 912828RG7*	03/15/12	200,000	198,851 56	100 0860	200,172.00	1,320 44	147 79	500	24

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SISTERS OF ST FRANCIS OF

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FEDERAL HOME LN MTG CORP *NOTES 04.500% JAN 15 2015* *MOODY'S: AAA S&P: AA+ CUSIP: 3134A4UX0*	11/14/06	200,000	195,326 00	104 4480	208,896.00	13,570 00	4,150 00	9,000	4.30
FEDERAL FARM CREDIT BANK *BONDS SR 1 FLT% OCT 26 2015* *MOODY'S: AAA S&P: AA+ CUSIP: 3133ECBC7*	08/29/13	100,000	99,950 00	100 0520	100,052.00	102 00	2 70		
FEDERAL HOME LOAN BANK *CALLABLE BONDS MULTI% DEC 27 2016* *MOODY'S: AAA S&P. AA+ CUSIP. 313383J93* *PAR CALL DATE: 09/27/13 PAR CALL PRICE: 100.00*	07/02/13	500,000	498,750 00	100 0500	500,250.00	1,500.00	27 78	2,500	.49
FEDERAL NATL MTG ASSOC *CALLABLE NOTES MULTI% NOV 22 2017* *MOODY'S: AAA S&P: AA+ CUSIP: 3135G0XJ7* *PAR CALL DATE: 11/22/13 PAR CALL PRICE: 100.00*	05/29/13	250,000	249,375 00	98.6880	246,720.00	(2,655 00)	135.42	1,250	.50
FEDERAL HOME LN MTG CORP *CALLABLE NOTES MULTI% DEC 19 2017* *MOODY'S: AAA S&P: AA+ CUSIP: 3134G4MT2* *PAR CALL DATE: 06/19/14 PAR CALL PRICE: 100.00*	11/25/13	250,000	250,000.00	99 9840	249,960 00	(40 00)	52 08	1,563	.62
FEDERAL HOME LN MTG CORP	12/03/13	250,000	249,812 50	99 9840	249,960 00	147.50	52 08	1,563	62
Subtotal		*500,000*	*499,812 50*		***499,920.00***	*107.50*	*104.16*	***3,126***	*.62*
FEDERAL HOME LOAN BANK *CALLABLE BONDS SR 0007 MULTI% JUL 30 2018* *MOODY'S: AAA S&P: AA+ CUSIP: 313383Q95* *PAR CALL DATE: 10/30/13 PAR CALL PRICE: 100.00*	07/16/13	250,000	249,875 00	99 5260	248,815.00	(1,060 00)	1,041 67	2,500	1 00
U S TREASURY NOTE *1 500% AUG 31 2018 01.500% AUG 31 2018* *MOODY'S. AAA S&P: *** CUSIP: 912828RE2*	03/26/12	250,000	249,882 81	99 4920	248,730.00	(1,152.81)	1,263 81	3,750	1 50

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 · December 31, 2013

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FEDERAL HOME LOAN BANK *CALLABLE BONDS MULTI% OCT 30 2018* *MOODY'S: AAA S&P: AA+ CUSIP: 313381YY5* *PAR CALL DATE: 07/30/13 PAR CALL PRICE· 100 00*	02/22/13	350,000	349,650.00	97.7670	342,184.50	(7,465 50)	1,093 75	2,625	76
FEDERAL NATL MTG ASSOC *CALLABLE NOTES SR 0000 MULTI% JUL 30 2019* *MOODY'S: AAA S&P: AA+ CUSIP. 3136G0TJ0* *PAR CALL DATE: 07/30/13 PAR CALL PRICE· 100.00*	12/12/13	100,000	99,050.00	96.9130	96,913.00	(2,137 00)	416 67	1,000	1.03
FEDERAL NATL MTG ASSOC *CALLABLE NOTES MULTI% SEP 26 2019* *MOODY'S: AAA S&P: AA+ CUSIP. 3136G0B42* *PAR CALL DATE: 09/26/13 PAR CALL PRICE· 100 00*	11/19/13	200,000	196,980.00	98 3790	196,758.00	(222.00)	527 78	2,000	1.01
FEDERAL HOME LOAN BANK *CALLABLE BONDS SR 0000 MULTI% OCT 30 2019* *MOODY'S: AAA S&P: AA+ CUSIP: 3133804C8* *PAR CALL DATE: 10/30/12 PAR CALL PRICE: 100.00*	04/22/13	100,000	99,750 00	96 5720	96,572.00	(3,178.00)	416 67	1,000	1.03
FEDERAL HOME LOAN BANK *CALLABLE BONDS SR 0001 MULTI% DEC 27 2019* *MOODY'S: AAA S&P: AA+ CUSIP: 313382J46* *PAR CALL DATE: 03/27/14 PAR CALL PRICE: 100.00*	03/13/13	350,000	349,212 50	95 6970	334,939.50	(14,273 00)	913 89	3,500	1.04
FEDERAL HOME LOAN BANK *CALLABLE BONDS MULTI% MAY 22 2020* *MOODY'S: AAA S&P: AA+ CUSIP: 313382YF4* *PAR CALL DATE· 08/22/13 PAR CALL PRICE: 100.00*	05/06/13	250,000	250,000 00	96 3060	240,765.00	(9,235.00)	189.58	1,750	.72

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SISTERS OF ST FRANCIS OF

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FEDERAL HOME LOAN BANK *CALLABLE BONDS MULTI% SEP 09 2020* *MOODY'S: AAA S&P: AA+ CUSIP: 313378BY6* *PAR CALL DATE: 03/09/15 PAR CALL PRICE: 100.00*	12/12/13	100,000	99,530.00	99 2680	99,268.00	(262 00)	311 11	1,000	1 00
FEDERAL HOME LN MTG CORP *CALLABLE NOTES MULTI% DEC 18 2020* *MOODY'S: AAA S&P: AA+ CUSIP: 3134G4MN5* *PAR CALL DATE: 06/18/14 PAR CALL PRICE· 100 00*	12/27/13	100,000	99,200 00	98.7970	98,797.00	(403 00)	36.11	1,000	1 01
FEDERAL HOME LOAN BANK *CALLABLE BONDS SR 0000 MULTI% DEC 07 2022* *MOODY'S: AAA S&P: AA+ CUSIP: 313381CF0* *PAR CALL DATE: 03/07/13 PAR CALL PRICE: 100.00*	04/17/13	100,000	99,625.00	94 8900	94,890.00	(4,735 00)	66 67	1,000	1.05
TOTAL		4,250,000	4,234,711 00		4,204,565.00	(30,203 50)	10,845 56	37,501	97

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
GENERAL ELEC CAP CORP *SER MTN GLB FLT% MAR 20 2014* *MOODY'S: A1 S&P: AA+ CUSIP: 36962G2P8*	07/15/13	75,000	74,913.75	100.0240	75,018 00		8 60		
GOLDMAN SACHS GROUP INC *SER MTNB FLT% JUL 22 2015* *MOODY'S· BAA1 S&P· A- CUSIP: 38141EKF5*	07/15/13	75,000	74,615 25	99.7700	74,827.50	212 25	93.41	481	64
MORGAN STANLEY *GLB FLT% OCT 15 2015* *MOODY'S: BAA2 S&P. A- CUSIP: 61746SBQ1*	12/10/13	125,000	124,795 00	99.7890	124,736.25		193.46		
TOTAL		275,000	274,324 00		274,581.75	212.25	295.47	481	.64

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
ISHARES 1-3 YEAR *TREASURY BOND ETF* *SYMBOL: SHY* *Initial Purchase. 01/04/12* *Fixed Income 100%*	4,000	337,839 60	84.3800	337,520.00	(319 60)	337,839	(319)	884	.26
ISHARES 0-5 YEAR TIPS *BOND ETF* *SYMBOL: STIP* *Initial Purchase. 12/03/12* *Fixed Income 100%*	3,000	309,260 30	100 9680	302,904.00	(6,356 30)	309,260	(6,356)	930	.30
VANGUARD SHORT TERM BOND *SYMBOL: BSV* *Initial Purchase: 04/30/13* *Fixed Income 100%*	2,465	199,671 66	79.9300	197,027.45	(2,644 21)	199,671	(2,644)	2,340	1 18
VANGUARD MORTGAGE-BACKED *SEC* *SYMBOL. VMBS* *Initial Purchase 05/01/13* *Fixed Income 100%*	3,816	199,642 06	51 0328	194,741.16	(4,900.90)	199,642	(4,900)	1,928	98
Subtotal (Fixed Income)				*1,032,192.61*					

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SISTERS OF ST FRANCIS OF

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
TOTAL		1,046,413 62		1,032,192.61	(14,221.01)		(14,219)	6,082	.59
TOTAL PRINCIPAL INVESTMENTS		6,593,801 43		6,549,692.17	(44,212 26)			44,172	74

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment
Cumulative Investment Return: Estimated Market Value minus Total Client Investment Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

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

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

Notes
Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion
[1] Some agency securities are not backed by the full faith and credit of the United States government
* - Excludes the market value of original issue discount holdings in the calculation of total current yield for debt securities
For Credit Ratings. S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

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	835 21	835.21		835.21		
÷ISA BA CA N A	7,698 00	7,698 00	1.0000	7,698.00	2	02
÷FDIC INSURED NOT SIPC COVERED						
÷ISA CAPITAL ONE NA	12,692 00	12,692 00	1.0000	12,692.00	3	02

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS November 30, 2013 - December 31, 2013

CASH/MONEY ACCOUNTS (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
✢FDIC INSURED NOT SIPC COVERED						
✢ISA HUNTINGTON NATIONAL	6,965.00	6,965 00	1.0000	6,965.00	1	.02
✢FDIC INSURED NOT SIPC COVERED						
✢ISA CAPITAL ONE BK USA	23,755 00	23,755.00	1 0000	23,755.00	5	.02
✢FDIC INSURED NOT SIPC COVERED						
✢ISA CIT BANK	58,021.00	58,021 00	1 0000	58,021.00	12	.02
✢FDIC INSURED NOT SIPC COVERED						
✢ISA FNB OMAHA	11,291.00	11,291 00	1 0000	11,291.00	2	.02
✢FDIC INSURED NOT SIPC COVERED						
✢ISA BANK OF AMERICA	33,390 00	33,390 00	1 0000	33,390.00	7	02
✢FDIC INSURED NOT SIPC COVERED						
✢ISA NEW YORK COMMUNITY	96 00	96 00	1.0000	96.00		02
✢FDIC INSURED NOT SIPC COVERED						
✢ISA BANCO POPULAR	2,408 00	2,408 00	1 0000	2,408.00		02
✢FDIC INSURED NOT SIPC COVERED						
✢ISA GE CAPITAL BANK	247 00	247 00	1 0000	247.00		02
✢FDIC INSURED NOT SIPC COVERED						
✢ISA COMPASS BANK	3,786 00	3,786.00	1 0000	3,786.00	1	.02
✢FDIC INSURED NOT SIPC COVERED						
TOTAL		161,184.21		161,184.21	32	02
TOTAL INCOME INVESTMENTS		161,184.21		161,184.21	32	02

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	6,754,985 64	6,710,876.38	(44,212 26)	11,141 03	44,204	.72

SISTERS OF SAINT FRANCIS OF

ACCOUNT INVESTMENT OBJECTIVE

November 30, 2013 - December 31, 2013

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

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0 42	0.42		.42		
÷ISA BANK OF AMERICA	17,197 00	17,197.00	1 0000	**17,197.00**	3	02
÷FDIC INSURED NOT SIPC COVERED						
TOTAL		17,197 42		**17,197.42**	3	02

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AFFILIATED MANAGERS GRP	AMG	10/20/11	265	84 3300	22,347.45	216 8800	57,473 20	35,125 75		
		11/01/11	343	88 4518	30,338.97	216 8800	74,389 84	44,050.87		
		11/21/11	92	86.7452	7,980.56	216 8800	19,952 96	11,972 40		
		07/10/12	40	108 7800	4,351.20	216 8800	8,675 20	4,324.00		
Subtotal			*740*		*65,018.18*		***160,491.20***	*95,473.02*		
AMAZON COM INC COM	AMZN	01/30/12	50	191 4354	9,571.77	398.7900	19,939.50	10,367 73		
		03/22/12	276	191 6777	52,903 05	398 7900	110,066 04	57,162 99		
		07/10/12	15	222 8200	3,342.30	398.7900	5,981.85	2,639 55		
Subtotal			*341*		*65,817.12*		***135,987.39***	*70,170.27*		

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SISTERS OF SAINT FRANCIS OF

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ANADARKO PETE CORP	APC	10/20/11	365	76 2850	27,844 03	79.3200	28,951.80	1,107.77	263	.90
		11/01/11	321	77.2510	24,797 60	79 3200	25,461 72	664 12	232	.90
		11/21/11	100	74.5600	7,456.00	79 3200	7,932 00	476 00	72	90
		05/01/12	207	75.6757	15,664 87	79 3200	16,419.24	754 37	150	.90
		07/10/12	46	65 9200	3,032.32	79 3200	3,648.72	616 40	34	.90
		01/23/13	43	79 0700	3,400.01	79 3200	3,410.76	10.75	31	90
Subtotal			*1,082*		*82,194.83*		***85,824.24***	*3,629.41*	***782***	*.90*
APPLE INC	AAPL	02/06/13	65	461 7040	30,010.76	561 0200	36,466.30	6,455 54	793	2.17
		02/26/13	82	441.5458	36,206 76	561.0200	46,003 64	9,796.88	1,001	2 17
		04/03/13	55	431.8640	23,752 52	561 0200	30,856.10	7,103.58	671	2 17
		09/11/13	14	469 5500	6,573.70	561.0200	7,854 28	1,280 58	171	2 17
Subtotal			*216*		*96,543.74*		***121,180.32***	*24,636.58*	***2,636***	*2.17*
AVAGO TECHNOLOGIES LTD	AVGO	11/01/11	1,980	33 1452	65,627.69	52 8790	104,700 42	39,072.73	1,980	1 89
		11/21/11	510	29.0387	14,809.74	52 8790	26,968 29	12,158.55	510	1.89
		07/10/12	101	33 6100	3,394 61	52 8790	5,340 78	1,946.17	101	1.89
Subtotal			*2,591*		*83,832.04*		***137,009.49***	*53,177.45*	***2,591***	*1.89*
BORG WARNER INC COM	BWA	09/22/11	104	30 0288	3,123 00	55.9100	5,814 64	2,691.64	52	.89
		10/20/11	798	34 3137	27,382.41	55 9100	44,616.18	17,233 77	399	89
		11/01/11	576	36 8884	21,247 75	55 9100	32,204 16	10,956 41	288	89
		11/14/11	492	33 7138	16,587 21	55 9100	27,507 72	10,920.51	246	.89
		07/10/12	92	32 2900	2,970.68	55 9100	5,143.72	2,173 04	46	89
Subtotal			*2,062*		*71,311.05*		***115,286.42***	*43,975.37*	***1,031***	*.89*
CATERPILLAR INC DEL	CAT	06/26/12	502	82.2667	41,297 93	90 8100	45,586.62	4,288.69	1,205	2 64
		07/10/12	38	83 0300	3,155 14	90 8100	3,450 78	295 64	92	2 64
		07/10/12	524	83 0475	43,516 89	90 8100	47,584.44	4,067.55	1,258	2.64
		01/23/13	20	96.8600	1,937 20	90 8100	1,816 20	(121 00)	48	2 64
		09/11/13	86	87.0265	7,484.28	90.8100	7,809.66	325 38	207	2.64
Subtotal			*1,170*		*97,391.44*		***106,247.70***	*8,856.26*	***2,810***	*2.64*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CITRIX SYSTEMS INC COM	CTXS	05/09/13	1,709	65.0718	111,207.71	63 2500	108,094.25	(3,113.46)		
		09/11/13	154	72 9227	11,230 11	63 2500	9,740.50	(1,489.61)		
Subtotal			*1,863*		*122,437 82*		***117,834.75***	*(4,603 07)*		
COGNIZANT TECH SOLUTNS A	CTSH	08/21/12	1,342	65.3083	87,643 87	100.9800	135,515.16	47,871 29		
		09/11/13	357	79.9038	28,525.69	100.9800	36,049 86	7,524 17		
Subtotal			*1,699*		*116,169.56*		***171,565.02***	*55,395.46*		
COSTCO WHOLESALE CRP DEL	COST	10/20/11	393	84.8724	33,354.89	119 0200	46,774 86	13,419.97	488	1 04
		11/01/11	422	83 4283	35,206 78	119 0200	50,226.44	15,019.66	524	1 04
		11/21/11	108	81.2844	8,778.72	119.0200	12,854.16	4,075 44	134	1 04
		05/01/12	166	87.2525	14,483 93	119 0200	19,757 32	5,273 39	206	1.04
		07/10/12	52	93 9500	4,885 40	119.0200	6,189.04	1,303 64	65	1 04
Subtotal			*1,141*		*96,709.72*		***135,801.82***	*39,092.10*	***1,417***	*1.04*
COVIDIEN PLC SHS NEW	COV	09/22/11	60	40 8650	2,451 90	68 1000	4,086 00	1,634.10	77	1.87
		10/20/11	947	40 4544	38,310 32	68 1000	64,490 70	26,180.38	1,213	1.87
		11/01/11	723	41.2273	29,807 37	68.1000	49,236 30	19,428.93	926	1.87
		11/21/11	163	40.7371	6,640.16	68 1000	11,100.30	4,460.14	209	1.87
		07/10/12	86	49.1055	4,223.08	68.1000	5,856.60	1,633 52	111	1.87
		07/03/13	211	57 3216	12,094 86	68 1000	14,369 10	2,274.24	271	1 87
Subtotal			*2,190*		*93,527.69*		***149,139.00***	*55,611.31*	***2,807***	*1.87*
DICKS SPORTING GOODS INC	DKS	09/22/11	567	32.9100	18,659 97	58 1000	32,942 70	14,282 73	284	86
		10/20/11	767	36 7538	28,190 24	58 1000	44,562 70	16,372.46	384	.86
		11/01/11	590	38 6000	22,774 00	58.1000	34,279 00	11,505.00	296	.86
		07/10/12	71	49 1098	3,486 80	58 1000	4,125.10	638 30	36	86
		09/11/13	18	50 7227	913 01	58 1000	1,045 80	132.79	9	86
Subtotal			*2,013*		*74,024.02*		***116,955.30***	*42,931.28*	***1,009***	*.86*

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SISTERS OF SAINT FRANCIS OF

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DISCOVERY COMMUNICATN	DISCA	10/20/11	448	41 0121	18,373.46	90.4200	40,508.16	22,134 70		
INC SERIES A		11/01/11	558	42.3515	23,632.14	90.4200	50,454.36	26,822 22		
		11/21/11	234	39.9029	9,337 30	90.4200	21,158 28	11,820 98		
		07/10/12	63	50.8498	3,203 54	90 4200	5,696.46	2,492 92		
Subtotal			*1,303*		*54,546.44*		***117,817.26***	*63,270 82*		
EBAY INC COM	EBAY	07/16/13	1,156	56.5371	65,356 89	54.8650	63,423.94	(1,932.95)		
		07/18/13	1,345	53.7570	72,303.17	54.8650	73,793 43	1,490.26		
Subtotal			*2,501*		*137,660.06*		***137,217.37***	*(442.69)*		
EXPRESS SCRIPTS HLDG CO	ESRX	09/22/11	114	39.5958	4,513.93	70 2400	8,007.36	3,493 43		
		10/20/11	818	38 7272	31,678.93	70.2400	57,456 32	25,777 39		
		11/01/11	399	44.2230	17,644 98	70 2400	28,025.76	10,380 78		
		11/21/11	153	43 0964	6,593.75	70.2400	10,746.72	4,152.97		
		07/10/12	62	54.4500	3,375 90	70 2400	4,354 88	978 98		
Subtotal			*1,546*		*63,807.49*		***108,591.04***	*44,783.55*		
FEDEX CORP DELAWARE COM	FDX	09/22/11	140	66.4854	9,307.96	143.7700	20,127.80	10,819 84	84	.41
		10/20/11	490	75 3700	36,931.30	143.7700	70,447.30	33,516.00	294	.41
		11/01/11	375	79 5008	29,812 80	143 7700	53,913.75	24,100 95	225	.41
		11/21/11	74	79 5550	5,887 07	143 7700	10,638 98	4,751.91	45	.41
		05/01/12	101	89 3120	9,020 52	143 7700	14,520 77	5,500.25	61	41
		07/10/12	52	91 2498	4,744 99	143.7700	7,476 04	2,731 05	32	.41
Subtotal			*1,232*		*95,704.64*		***177,124.64***	*81,420.00*	***741***	*.41*
GILEAD SCIENCES INC COM	GILD	01/24/13	1,628	39.1831	63,790 09	75.1000	122,262.80	58,472.71		
GOLDMAN SACHS GROUP INC	GS	12/12/12	587	119.0933	69,907 82	177 2600	104,051 62	34,143 80	1,292	1.24
		01/23/13	31	145.4270	4,508 24	177 2600	5,495 06	986 82	69	1 24
Subtotal			*618*		*74,416.06*		***109,546.68***	*35,130.62*	***1,361***	*1.24*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GOOGLE INC CL A	GOOG	10/20/11	34	582.0200	19,788.68	1,120.7100	38,104.14	18,315 46		
		11/01/11	45	579.9700	26,098.65	1,120.7100	50,431.95	24,333 30		
		05/01/12	29	609.0200	17,661 58	1,120 7100	32,500 59	14,839 01		
		07/10/12	6	586 0400	3,516.24	1,120.7100	6,724.26	3,208 02		
Subtotal			*114*		*67,065 15*		*127,760.94*	*60,695.79*		
MONSANTO CO NEW DEL COM	MON	10/20/11	371	73.0319	27,094.87	116 5500	43,240 05	16,145.18	639	1 47
		11/01/11	377	71.2600	26,865 02	116 5500	43,939 35	17,074.33	649	1 47
		11/21/11	98	69 4600	6,807 08	116 5500	11,421 90	4,614.82	169	1.47
		05/01/12	101	76 7674	7,753 51	116 5500	11,771.55	4,018.04	174	1.47
		07/10/12	45	82 7240	3,722 58	116 5500	5,244.75	1,522.17	78	1.47
Subtotal			*992*		*72,243.06*		*115,617.60*	*43,374.54*	*1,709*	*1.47*
NOBLE ENERGY INC	NBL	01/24/13	912	54.3359	49,554 43	68 1100	62,116 32	12,561.89	511	.82
		02/26/13	286	54.5702	15,607 09	68 1100	19,479 46	3,872 37	161	82
		04/03/13	2	57 7000	115.40	68 1100	136 22	20.82	2	.82
		09/11/13	341	66 0860	22,535 33	68 1100	23,225 51	690 18	191	82
Subtotal			*1,541*		*87,812.25*		*104,957.51*	*17,145.26*	*865*	*.82*
PIONEER NATURAL RES CO	PXD	05/09/13	552	137 7925	76,061.51	184.0700	101,606.64	25,545 13	45	.04
PRECISION CASTPARTS	PCP	09/11/13	595	227 3032	135,245 46	269.3000	160,233.50	24,988 04	72	.04
SALESFORCE COM INC	CRM	06/29/11	114	36.7335	4,187.62	55 1900	6,291 66	2,104 04		
		10/20/11	272	31 5225	8,574.12	55 1900	15,011.68	6,437.56		
		11/01/11	484	32 5494	15,753 95	55 1900	26,711 96	10,958 01		
		11/21/11	428	27.3022	11,685.37	55 1900	23,621.32	11,935.95		
		07/10/12	60	32.0875	1,925 25	55 1900	3,311.40	1,386 15		
Subtotal			*1,358*		*42,126.31*		*74,948.02*	*32,821.71*		
SCHLUMBERGER LTD	SLB	11/01/13	1,090	92 3095	100,617.46	90.1100	98,219.90	(2,397 56)	1,363	1.38

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SISTERS OF SAINT FRANCIS OF

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
THERMO FISHER SCIENTIFIC	TMO	05/01/12	1,428	56.5075	80,692 71	111 3500	159,007 80	78,315 09	857	53
INC		07/10/12	73	51 9098	3,789 42	111 3500	8,128 55	4,339 13	44	.53
Subtotal			*1,501*		*84,482.13*		***167,136.35***	*82,654 22*	***901***	*.53*
WHOLE FOODS MKT INC COM	WFM	10/20/11	276	35.4572	9,786 19	57 8300	15,961 08	6,174 89	133	83
		11/01/11	1,022	34 7877	35,553 08	57 8300	59,102.26	23,549 18	491	83
		11/14/11	472	33 8561	15,980.08	57 8300	27,295.76	11,315.68	227	.83
		07/10/12	88	47.1850	4,152.28	57.8300	5,089.04	936.76	43	.83
		01/23/13	566	46 4699	26,301.99	57 8300	32,731.78	6,429.79	272	.83
Subtotal			*2,424*		*91,773.62*		***140,179.92***	*48,406.30*	***1,166***	*.83*
ZOETIS INC	ZTS	09/11/13	3,232	31 4462	101,634.44	32 6900	**105,654.08**	4,019.64	**931**	.88
TOTAL					2,413,963 38		**3,522,196.90**	1,108,233 52	**24,237**	.69
TOTAL PRINCIPAL INVESTMENTS					2,431,160 80		**3,539,394.32**	1,108,233 52	**24,240**	68

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	648 77	648 77		648.77		
✢ISA BANK OF AMERICA *✢FDIC INSURED NOT SIPC COVERED*	5,593 00	5,593 00	1.0000	**5,593.00**	1	02
✢ISA NEW YORK COMMUNITY *✢FDIC INSURED NOT SIPC COVERED*	251 00	251 00	1 0000	**251.00**		.02
TOTAL		6,492 77		**6,492.77**	**1**	.02
TOTAL INCOME INVESTMENTS		6,492.77		**6,492.77**	**1**	02

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

November 30, 2013 - December 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	2,437,653 57	3,545,887.09	1,108,233 52		24,242	.68

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/31	Interest Credit		ISA BANK OF AMERICA INTEREST FROM 11/29 THRU 12/31	.41		
	Subtotal (Taxable Interest)			*.41*		*13.76*
12/02	Dividend		ZOETIS INC DIVIDEND HOLDING 3232.0000 PAY DATE 12/02/2013	210 08		
12/23	Dividend		ANADARKO PETE CORP DIVIDEND HOLDING 1082.0000 PAY DATE 12/23/2013	194.76		
12/27	Dividend		DICKS SPORTING GOODS INC DIVIDEND HOLDING 2013 0000 PAY DATE 12/27/2013	251 63		
12/30	Dividend		GOLDMAN SACHS GROUP INC DIVIDEND HOLDING 618.0000 PAY DATE 12/30/2013	339 90		
12/30	Dividend		PRECISION CASTPARTS DIVIDEND HOLDING 595 0000	17 85		

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MERRILL LYNCH CONSULTS SERVICE

November 30, 2013 - December 31, 2013

YOUR INVESTMENT MANAGER - LORD ABBETT SMALL CAP VALUE

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	0.28	0.28		.28		
✣ISA BANK OF AMERICA	52,917.00	52,917.00	1 0000	52,917.00	11	.02
✣*FDIC INSURED NOT SIPC COVERED*						
TOTAL		52,917.28		52,917.28	11	.02

EQUITIES *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ALLIED WORLD ASSURANCE	AWH	10/11/13	70	102.6604	7,186 23	112 8100	7,896 70	710 47	140	1.77
CO HOLDINGS		10/14/13	26	102 6303	2,668.39	112 8100	2,933.06	264 67	52	1 77
		12/19/13	18	109 7044	1,974.68	112.8100	2,030.58	55 90	36	1 77
Subtotal			***114***		***11,829.30***		***12,860.34***	***1,031.04***	***228***	***1.77***
ALLSCRIPTS HEALTHCARE *SOLUTIONS INC*	MDRX	08/26/13	150	15 5535	2,333 03	15 4600	2,319.00	(14.03)		
AMERICAN AIRLS GROUP INC	AAL	10/09/13	305	20 1843	6,156.24	25.2500	7,701 25	1,545.01		
		10/21/13	79	21 2520	1,678.91	25.2500	1,994 75	315 84		
Subtotal			***384***		***7,835.15***		***9,696.00***	***1,860.85***		

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SISTERS OF SAINT FRANCIS OF

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ANALOGIC CORP NEW	ALOG	01/11/13	1	76 3200	76 32	88 5600	88.56	12.24	1	45
		01/14/13	41	76.0775	3,119 18	88 5600	3,630 96	511.78	17	45
		02/04/13	14	75 6135	1,058 59	88.5600	1,239.84	181.25	6	.45
		03/04/13	17	74.7023	1,269 94	88 5600	1,505 52	235.58	7	45
		04/24/13	17	80 8047	1,373 68	88.5600	1,505 52	131.84	7	45
		04/25/13	1	80 8600	80.86	88.5600	88 56	7 70	1	.45
		06/18/13	12	75.8700	910 44	88 5600	1,062 72	152 28	5	45
		10/09/13	25	86 1400	2,153 50	88 5600	2,214 00	60.50	10	.45
		10/10/13	5	87 0400	435 20	88 5600	442 80	7 60	2	.45
		12/19/13	8	89.5237	716 19	88.5600	708 48	(7 71)	4	45
Subtotal			***141***		*11,193.90*		***12,486.96***	*1,293.06*	***60***	*.45*
ANDERSONS INC (THE)	ANDE	07/02/13	22	53.7300	1,182 06	89.1700	1,961 74	779 68	15	74
		07/23/13	30	58 5166	1,755 50	89.1700	2,675 10	919 60	20	74
		09/18/13	72	69 7712	5,023 53	89 1700	6,420.24	1,396 71	48	74
Subtotal			***124***		*7,961.09*		***11,057.08***	*3,095.99*	***83***	*.74*
ANIXTER INTL INC	AXE	01/22/09	38	26 2523	997.59	89.8400	3,413 92	2,416 33		
		10/04/10	17	53 3864	907 57	89 8400	1,527 28	619.71		
		01/26/11	17	63 6294	1,081 70	89.8400	1,527 28	445 58		
Subtotal			***72***		*2,986.86*		***6,468.48***	*3,481.62*		
ANN INC SHS	ANN	06/25/13	50	31 8488	1,592 44	36 5600	1,828 00	235.56		
		07/09/13	100	34 4083	3,440 83	36.5600	3,656 00	215 17		
		08/23/13	67	33 8195	2,265 91	36 5600	2,449.52	183.61		
Subtotal			***217***		*7,299 18*		***7,933.52***	*634.34*		
APPLIED INDUSTRL TECH	AIT	06/10/11	34	33 3985	1,135 55	49.0900	1,669 06	533 51	32	1 87
		06/22/11	32	34.6093	1,107.50	49.0900	1,570 88	463 38	30	1 87
		06/18/13	3	49 0333	147.10	49 0900	147.27	17	3	1 87
		06/19/13	8	49 0962	392.77	49 0900	392 72	(0 05)	8	1.87
		10/09/13	24	49.3004	1,183 21	49.0900	1,178 16	(5 05)	23	1 87
Subtotal			***101***		*3,966.13*		***4,958.09***	*991.96*	***96***	*1.87*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
APTARGROUP INC	ATR	01/22/09	16	30.3900	486 24	67.8100	1,084 96	598 72	16	1 47
		04/08/11	16	50 6525	810.44	67.8100	1,084.96	274.52	16	1.47
		08/09/11	31	46 6338	1,445 65	67 8100	2,102.11	656 46	31	1.47
		06/05/12	20	50 2130	1,004 26	67.8100	1,356 20	351.94	20	1 47
		10/21/13	9	63 4177	570 76	67.8100	610 29	39.53	9	1.47
Subtotal			*92*		*4,317.35*		***6,238.52***	*1,921.17*	***92***	***1.47***
ARGO GROUP INTERNATIONAL *HOLDINGS LTD*	AGII	12/11/13	87	47.6480	4,145 38	46.4900	**4,044.63**	(100 75)	53	1 29
ASTRONICS CORP	ATRO	11/14/13	33	49 4306	1,631 21	51 0000	**1,683.00**	51.79		
BARNES GROUP INC DE $ 01	B	07/18/13	94	33.0852	3,110 01	38 3100	3,601.14	491.13	42	1 14
		07/19/13	28	33.1096	927 07	38 3100	1,072.68	145.61	13	1 14
		08/02/13	116	33.2185	3,853.35	38.3100	4,443 96	590.61	52	1.14
		08/15/13	78	32.3623	2,524.26	38 3100	2,988.18	463.92	35	1.14
		08/19/13	27	32.2003	869 41	38 3100	1,034.37	164 96	12	1 14
		10/09/13	23	35 0282	805 65	38 3100	881.13	75 48	11	1 14
		12/19/13	23	37.1434	854 30	38.3100	881 13	26.83	11	1.14
Subtotal			*389*		*12,944.05*		***14,902.59***	*1,958.54*	***176***	***1.14***
BBCN BANCORP INC	BBCN	09/25/12	93	12 8458	1,194.66	16.5900	1,542 87	348.21	28	1.80
		11/05/12	130	11.7077	1,522 01	16 5900	2,156.70	634 69	39	1 80
		11/06/12	12	11.7683	141 22	16.5900	199 08	57.86	4	1 80
		11/19/12	47	10.9412	514.24	16.5900	779.73	265.49	15	1.80
		01/14/13	62	12.4053	769 13	16 5900	1,028 58	259 45	19	1 80
		06/19/13	46	12 7247	585 34	16 5900	763.14	177 80	14	1 80
		07/10/13	148	15 6150	2,311 03	16 5900	2,455.32	144.29	45	1 80
Subtotal			*538*		*7,037.63*		***8,925.42***	*1,887.79*	***164***	***1.80***

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SISTERS OF SAINT FRANCIS OF

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BERRY PLASTICS GROUP INC	BERY	07/23/13	93	23.2495	2,162 21	23.7900	2,212 47	50 26		
COMMON STOCK		09/18/13	86	22.4986	1,934 88	23.7900	2,045 94	111 06		
		10/21/13	36	19 0177	684.64	23.7900	856.44	171.80		
Subtotal			*215*		*4,781.73*		***5,114.85***	*333.12*		
BOB EVANS FARMS INC	BOBE	08/26/13	49	51 5210	2,524 53	50.5900	2,478 91	(45 62)	61	2.45
		08/27/13	26	50.8753	1,322.76	50.5900	1,315.34	(7.42)	33	2.45
Subtotal			*75*		*3,847.29*		***3,794.25***	*(53.04)*	***94***	*2.45*
BOISE CASCADE CO DEL	BCC	07/18/13	58	28 2922	1,640 95	29 4800	1,709 84	68.89		
		07/25/13	244	26.7059	6,516 26	29 4800	7,193 12	676.86		
Subtotal			*302*		*8,157.21*		***8,902.96***	*745.75*		
BOSTON P FINL HLDGS MASS	BPFH	08/21/12	23	9 5604	219.89	12 6200	290 26	70.37	7	2 21
		08/22/12	182	9 5769	1,743 00	12.6200	2,296.84	553 84	51	2 21
		11/19/12	99	8 8154	872.73	12.6200	1,249 38	376.65	28	2 21
		11/20/12	5	8 8840	44.42	12 6200	63.10	18.68	2	2 21
		04/16/13	198	9.5550	1,891 89	12 6200	2,498.76	606 87	56	2.21
		07/03/13	19	11 0400	209 76	12.6200	239.78	30 02	6	2 21
Subtotal			*526*		*4,981.69*		***6,638.12***	*1,656.43*	***150***	*2.21*
BRANDYWNE RLTY T SBI NEW	BDN	08/23/11	61	9 3067	567.71	14.0900	859.49	291 78	37	4.25
REIT		10/11/11	90	7.2960	656 64	14 0900	1,268 10	611 46	54	4.25
Subtotal			*151*		*1,224.35*		***2,127.59***	*903.24*	***91***	*4 25*
BRISTOW GROUP INC	BRS	09/24/07	31	44 7129	1,386 10	75 0600	2,326.86	940.76	31	1.33
		05/08/08	14	54.7571	766 60	75 0600	1,050 84	284 24	14	1.33
		08/14/08	29	38 3996	1,113 59	75 0600	2,176.74	1,063.15	29	1 33
		02/06/13	13	58.9723	766.64	75.0600	975 78	209.14	13	1 33
		06/18/13	4	65 0150	260.06	75 0600	300.24	40.18	4	1 33
		06/19/13	4	65 0925	260.37	75 0600	300 24	39 87	4	1 33
Subtotal			*95*		*4,553.36*		***7,130.70***	*2,577 34*	***95***	*1 33*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CASEYS GEN STORES INC	CASY	01/08/13	35	54 3602	1,902 61	70 2500	2,458 75	556 14	26	1.02
		05/20/13	6	62.0966	372 58	70 2500	421.50	48.92	5	1.02
		06/03/13	21	60.5880	1,272 35	70.2500	1,475.25	202.90	16	1.02
		10/09/13	17	72 5323	1,233.05	70.2500	1,194 25	(38 80)	13	1.02
Subtotal			*79*		*4,780.59*		***5,549.75***	*769.16*	***60***	***1.02***
CHEESECAKE FACTORY INC	CAKE	03/18/11	7	28.8428	201 90	48.2700	337.89	135.99	4	1 16
		03/30/11	80	29.5080	2,360.64	48.2700	3,861 60	1,500.96	45	1.16
		08/12/11	29	27 3706	793 75	48.2700	1,399.83	606.08	17	1 16
		10/27/11	33	28 4566	939 07	48.2700	1,592.91	653.84	19	1.16
Subtotal			*149*		*4,295.36*		***7,192.23***	*2,896.87*	***85***	***1.16***
CHEMED CORP	CHE	06/28/13	39	73.4415	2,864 22	76 6200	2,988.18	123 96	32	1.04
		07/10/13	23	73 5834	1,692 42	76.6200	1,762 26	69 84	19	1.04
		07/23/13	14	70.6150	988 61	76 6200	1,072.68	84 07	12	1.04
Subtotal			*76*		*5,545.25*		***5,823.12***	*277.87*	***63***	***1.04***
CHICOS FAS INC COM	CHS	06/19/13	97	17 2197	1,670 32	18 8400	1,827 48	157.16	30	1.59
		07/01/13	89	17 2337	1,533.80	18 8400	1,676 76	142.96	27	1.59
		12/19/13	129	18 8313	2,429.24	18 8400	2,430 36	1 12	39	1 59
Subtotal			*315*		*5,633.36*		***5,934.60***	*301.24*	***96***	***1.59***
CINEMARK HLDGS INC	CNK	12/28/11	111	18 9219	2,100 34	33 3300	3,699 63	1,599 29	111	3 00
		01/06/12	52	18 3498	954 19	33 3300	1,733.16	778.97	52	3 00
		02/27/12	52	21.0650	1,095 38	33 3300	1,733.16	637.78	52	3 00
		08/09/13	34	31.4711	1,070 02	33.3300	1,133.22	63 20	34	3 00
		08/29/13	42	30 0083	1,260 35	33 3300	1,399 86	139 51	42	3.00
		11/06/13	7	32 7442	229 21	33.3300	233 31	4.10	7	3.00
		12/19/13	22	32 5659	716.45	33.3300	733 26	16 81	22	3 00
Subtotal			*320*		*7,425.94*		***10,665.60***	*3,239.66*	***320***	***3.00***

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SISTERS OF SAINT FRANCIS OF

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CITY NATIONAL CORP	CYN	04/13/09	59	37 9510	2,239.11	79 2200	4,673.98	2,434 87	59	1.26
		07/01/09	11	36 4372	400 81	79.2200	871.42	470 61	11	1.26
		08/08/11	17	46 0600	783.02	79 2200	1,346.74	563.72	17	1 26
		10/11/11	20	40 8055	816 11	79 2200	1,584 40	768 29	20	1 26
		11/19/12	9	47.9777	431 80	79 2200	712.98	281 18	9	1.26
		07/09/13	10	66 7040	667.04	79 2200	792.20	125 16	10	1.26
Subtotal			***126***		***5,337.89***		***9,981.72***	***4,643.83***	***126***	***1.26***
CLECO CORP NEW LOUISIANA	CNL	06/21/13	75	44.2366	3,317 75	46 6200	3,496 50	178.75	109	3.11
		07/01/13	11	46 1200	507 32	46 6200	512.82	5.50	16	3.11
Subtotal			***86***		***3,825.07***		***4,009.32***	***184.25***	***125***	***3.11***
COGNEX CORP	CGNX	04/21/11	48	14 9722	718 67	38.1800	1,832 64	1,113.97	11	.57
		05/12/11	90	18.0231	1,622.08	38.1800	3,436 20	1,814 12	20	.57
		05/20/13	20	22 9460	458 92	38.1800	763 60	304 68	5	.57
Subtotal			***158***		***2,799.67***		***6,032.44***	***3,232.77***	***36***	***.57***
COHERENT INC CAL	COHR	01/15/10	4	29.0775	116.31	74.3900	297.56	181 25		
		01/29/10	69	28.3230	1,954 29	74 3900	5,132 91	3,178.62		
		12/03/10	21	44 0528	925.11	74 3900	1,562 19	637.08		
		01/24/11	17	47.5758	808 79	74 3900	1,264 63	455 84		
		01/26/11	17	47 5429	808 23	74 3900	1,264 63	456.40		
		02/27/12	18	57.1833	1,029.30	74.3900	1,339 02	309 72		
		10/16/13	9	64.7266	582 54	74.3900	669 51	86 97		
		10/17/13	14	65.4157	915.82	74 3900	1,041 46	125 64		
		11/25/13	23	67 3843	1,549.84	74 3900	1,710.97	161 13		
Subtotal			***192***		***8,690.23***		***14,282.88***	***5,592.65***		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
COLUMBIA BKG SYS INC	COLB	06/03/10	72	22.0847	1,590.10	27.4900	1,979.28	389.18	32	1 60
		08/23/10	60	16 9843	1,019 06	27 4900	1,649.40	630 34	27	1.60
		12/21/12	37	17 8551	660 64	27 4900	1,017.13	356.49	17	1.60
		01/29/13	53	20.7688	1,100 75	27 4900	1,456 97	356 22	24	1 60
		06/19/13	65	22.1367	1,438.89	27.4900	1,786.85	347.96	29	1 60
		09/03/13	36	23.6188	850 28	27 4900	989 64	139 36	16	1.60
Subtotal			***323***		***6,659.72***		***8,879.27***	***2,219.55***	***145***	***1.60***
COMMERCIAL METALS CO COM	CMC	01/28/13	211	16 3572	3,451.37	20 3300	4,289 63	838.26	102	2 36
		03/04/13	55	16 1707	889 39	20.3300	1,118 15	228 76	27	2.36
		08/27/13	52	15 6259	812 55	20 3300	1,057 16	244.61	25	2 36
Subtotal			***318***		***5,153.31***		***6,464.94***	***1,311 63***	***154***	***2.36***
CVB FINCL CORP COM	CVBF	05/17/10	45	10 9831	494 24	17 0700	768.15	273 91	18	2 34
		08/17/10	156	8 1601	1,272 99	17 0700	2,662 92	1,389 93	63	2 34
		05/20/13	26	11 6665	303 33	17.0700	443.82	140 49	11	2 34
Subtotal			***227***		***2,070.56***		***3,874.89***	***1,804.33***	***92***	***2.34***
DARLING INTERNATIONL INC	DAR	10/10/13	294	21.7159	6,384 50	20.8800	6,138.72	(245.78)		
		10/21/13	70	22.5098	1,575.69	20 8800	1,461.60	(114 09)		
		11/25/13	45	20 4306	919 38	20 8800	939.60	20 22		
		12/19/13	181	19 9692	3,614.43	20.8800	3,779 28	164.85		
Subtotal			***590***		***12,494.00***		***12,319.20***	***(174.80)***		
DIAMOND FOODS INC	DMND	10/09/13	89	20 9832	1,867 51	25 8400	2,299 76	432 25		
		10/10/13	21	21.1961	445 12	25 8400	542.64	97.52		
		11/06/13	36	24 9525	898 29	25 8400	930 24	31.95		
		11/07/13	52	24.4973	1,273 86	25.8400	1,343 68	69 82		
Subtotal			***198***		***4,484.78***		***5,116.32***	***631.54***		

SISTERS OF SAINT FRANCIS OF

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ELECTRONICS FOR IMAGING	EFII	11/12/13	107	38 0643	4,072.89	38 7300	4,144.11	71.22		
		12/19/13	36	38.1466	1,373.28	38 7300	1,394 28	21.00		
Subtotal			*143*		*5,446.17*		*5,538.39*	*92.22*		
EMCOR GROUP INC	EME	02/15/11	16	31 8318	509.31	42 4400	679 04	169 73	4	56
		05/12/11	56	31.5939	1,769.26	42 4400	2,376.64	607.38	14	56
		07/18/11	50	28.7538	1,437 69	42.4400	2,122 00	684.31	12	.56
		09/10/12	21	29.3647	616 66	42 4400	891.24	274.58	6	.56
		01/28/13	12	36.4033	436 84	42 4400	509.28	72.44	3	.56
		04/25/13	6	38.7600	232 56	42 4400	254 64	22 08	2	.56
Subtotal			*161*		*5,002.32*		*6,832.84*	*1,830.52*	*41*	*.56*
ENCORE WIRE CORP	WIRE	08/08/13	41	41 9053	1,718 12	54 2000	2,222 20	504 08	4	.14
		08/09/13	52	41 5063	2,158.33	54 2000	2,818 40	660 07	5	.14
Subtotal			*93*		*3,876.45*		*5,040.60*	*1,164.15*	*9*	*.14*
EXLSERVICE HLDGS INC	EXLS	06/03/13	84	30 0492	2,524.14	27.6200	2,320.08	(204.06)		
		06/04/13	18	30.2244	544 04	27 6200	497 16	(46 88)		
		07/23/13	26	29 9969	779.92	27 6200	718.12	(61.80)		
Subtotal			*128*		*3,848 10*		*3,535.36*	*(312.74)*		
FIRST FINL HOLDINGS INC	SCBT	07/23/13	32	54 8209	1,754 27	66.5100	2,128.32	374 05	25	1 14
		08/07/13	18	54 6766	984 18	66 5100	1,197 18	213.00	14	1 14
		08/08/13	21	54.7885	1,150.56	66 5100	1,396.71	246.15	16	1 14
		10/15/13	54	56 0257	3,025 39	66 5100	3,591 54	566.15	42	1 14
		10/16/13	58	55 9725	3,246 41	66.5100	3,857 58	611.17	45	1.14
		11/12/13	35	61 8157	2,163 55	66 5100	2,327.85	164.30	27	1 14
Subtotal			*218*		*12,324 36*		*14,499.18*	*2,174.82*	*169*	*1.14*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
FIRST INDL REALTY TR INC	FR	02/06/13	67	15.9992	1,071 95	17 4500	1,169.15	97 20	23	1.94
REIT		02/14/13	62	16.5212	1,024.32	17 4500	1,081 90	57 58	22	1.94
		04/12/13	156	17 0482	2,659.53	17.4500	2,722.20	62 67	54	1.94
		07/09/13	158	16 2994	2,575 32	17.4500	2,757 10	181.78	54	1 94
Subtotal			***443***		***7,331.12***		***7,730.35***	***399.23***	***153***	***1.94***
FORUM ENERGY TECHNOLOGS	FET	02/01/13	38	25.7844	979.81	28.2600	1,073 88	94.07		
INC COMMON STOCK		04/12/13	22	27 1300	596 86	28 2600	621 72	24 86		
		04/25/13	7	26.7500	187.25	28 2600	197 82	10.57		
		06/18/13	3	31.8366	95 51	28.2600	84.78	(10.73)		
Subtotal			***70***		***1,859.43***		***1,978.20***	***118 77***		
FRAC FIRST HORIZON NATL		04/29/10	59,974	0.0000	5 99	0.0001	6.00	01		
CORP		07/01/10	2,063	0 0001	0 22	0 0001	21	(0 01)		
		10/04/10	2,684	0.0000	0 26	0 0001	27	01		
		01/03/11	1,172	0 0000	0.11	0 0001	12	.01		
Subtotal			***65,893***		***6 58***		***6.60***	***.02***		
GENESCO INC	GCO	06/22/11	7	46.4571	325.20	73 0600	511 42	186.22		
		12/03/12	25	54.4548	1,361.37	73.0600	1,826 50	465.13		
		02/04/13	15	62 2440	933 66	73.0600	1,095.90	162 24		
		02/06/13	14	62.7800	878 92	73 0600	1,022 84	143.92		
		04/12/13	11	61 4727	676 20	73 0600	803.66	127 46		
		07/12/13	6	75 2316	451 39	73 0600	438 36	(13 03)		
		07/23/13	20	72.0330	1,440.66	73.0600	1,461.20	20 54		
Subtotal			***98***		***6,067.40***		***7,159.88***	***1,092.48***		
GENTHERM INC	THRM	11/06/13	101	24 1983	2,444.03	26.8100	**2,707.81**	263.78		

SISTERS OF SAINT FRANCIS OF

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GREATBATCH INC	GB	07/23/13	19	36 2905	689 52	44.2400	840 56	151.04		
		07/24/13	89	36 1378	3,216 27	44.2400	3,937 36	721.09		
		07/25/13	60	36 1266	2,167.60	44.2400	2,654.40	486 80		
Subtotal			*168*		*6,073.39*		*7,432.32*	*1,358.93*		
GROUP 1 AUTOMOTIVE	GPI	08/03/12	4	53 2075	212 83	71.0200	284 08	71.25	3	95
		12/21/12	10	61 3520	613.52	71 0200	710.20	96 68	7	95
		03/04/13	16	56.5950	905 52	71.0200	1,136.32	230 80	11	95
		04/12/13	15	61 0913	916 37	71 0200	1,065.30	148 93	11	.95
		06/03/13	12	63.1391	757.67	71.0200	852.24	94 57	9	.95
Subtotal			*57*		*3,405.91*		*4,048.14*	*642.23*	*41*	*.95*
GULFMARK OFSHRE INC CLA	GLF	04/08/11	34	43 4894	1,478 64	47 1300	1,602 42	123.78	34	2 12
		05/02/11	20	42.5985	851.97	47.1300	942 60	90 63	20	2.12
		06/10/11	23	40.1373	923 16	47 1300	1,083.99	160.83	23	2 12
Subtotal			*77*		*3,253.77*		*3,629.01*	*375.24*	*77*	*2.12*
HANGER INC	HGR	11/29/12	32	25 8656	827.70	39.3400	1,258.88	431.18		
		02/04/13	68	29 1607	1,982 93	39 3400	2,675.12	692 19		
		02/06/13	30	28.7930	863.79	39.3400	1,180 20	316.41		
		03/04/13	28	30 0128	840.36	39 3400	1,101 52	261.16		
		04/30/13	41	30 6926	1,258 40	39 3400	1,612 94	354 54		
		07/11/13	31	36 9816	1,146 43	39.3400	1,219.54	73 11		
		08/08/13	75	33.1966	2,489 75	39.3400	2,950.50	460.75		
Subtotal			*305*		*9,409.36*		*11,998.70*	*2,589.34*		
HEALTHSOUTH CORP	HLS	10/01/12	52	24.0469	1,250 44	33 3200	1,732 64	482.20	38	2 16
		10/22/12	95	22 2581	2,114 52	33 3200	3,165 40	1,050 88	69	2 16
		03/04/13	26	24 3296	632.57	33.3200	866 32	233.75	19	2.16
		05/20/13	10	30.6150	306.15	33 3200	333.20	27.05	8	2 16
Subtotal			*183*		*4,303.68*		*6,097.56*	*1,793.88*	*134*	*2.16*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HERCULES OFFSHORE INC	HERO	12/26/12	457	6.2456	2,854 24	6 5210	2,980 10	125.86		
		04/25/13	2	7.0200	14 04	6.5210	13 04	(1.00)		
Subtotal			*459*		*2,868 28*		***2,993.14***	*124.86*		
HEXCEL CORP NEW COM	HXL	11/04/11	76	24 6789	1,875 60	44 6900	3,396 44	1,520 84		
		11/22/11	73	23.4845	1,714.37	44.6900	3,262.37	1,548.00		
		03/16/12	24	24.9666	599 20	44.6900	1,072.56	473.36		
Subtotal			*173*		*4,189.17*		***7,731.37***	*3,542.20*		
HILLTOP HLDGS INC	HTH	10/01/13	87	18 5012	1,609.61	23 1300	2,012.31	402 70		
		10/02/13	63	18.4217	1,160 57	23.1300	1,457.19	296 62		
Subtotal			*150*		*2,770.18*		***3,469.50***	*699.32*		
HITTITE MICROWAVE CORP	HITT	09/07/11	12	54.3491	652.19✦	61 7300	740 76	88 57		
		09/29/11	23	50.1213	1,152.79	61.7300	1,419.79	267 00		
		10/27/11	35	52.7871	1,847 55	61 7300	2,160 55	313 00		
		02/27/12	11	58.3554	641 91	61 7300	679 03	37 12		
		05/20/13	28	56 3450	1,577 66	61.7300	1,728 44	150 78		
Subtotal			*109*		*5,872.10*		***6,728.57***	*856.47*		
HORNBECK OFFSHORE SVCS	HOS	08/14/12	41	41.6363	1,707.09	49.2300	2,018 43	311.34		
INC NEW		09/10/12	32	38.8918	1,244.54	49 2300	1,575 36	330 82		
Subtotal			*73*		*2,951.63*		***3,593.79***	*642.16*		
IBERIABANK CORP COM	IBKC	08/02/13	21	57 9390	1,216.72	62 8500	1,319.85	103 13	29	2.16
		08/05/13	66	58.1648	3,838 88	62 8500	4,148.10	309.22	90	2 16
		08/19/13	15	55.6953	835.43	62.8500	942 75	107.32	21	2.16
		10/09/13	20	53.4945	1,069 89	62 8500	1,257 00	187.11	28	2 16
		12/19/13	25	62.5220	1,563.05	62 8500	1,571.25	8.20	34	2.16
Subtotal			*147*		*8,523.97*		***9,238.95***	*714.98*	***202***	*2.16*

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SISTERS OF SAINT FRANCIS OF

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
IDACORP INC COM	IDA	10/23/12	33	44 5136	1,468 95	51 8400	1,710 72	241 77	57	3 31
		10/24/12	39	44 5930	1,739.13	51.8400	2,021 76	282 63	68	3.31
		11/19/12	23	41.3386	950 79	51 8400	1,192.32	241.53	40	3.31
		04/12/13	21	48 6619	1,021 90	51 8400	1,088 64	66 74	37	3 31
		04/25/13	2	48 4800	96 96	51.8400	103 68	6 72	4	3 31
		06/18/13	10	48 8750	488 75	51 8400	518.40	29 65	18	3 31
		06/19/13	1	48.7700	48 77	51.8400	51 84	3 07	2	3 31
		10/09/13	29	48.4293	1,404.45	51 8400	1,503.36	98 91	50	3 31
		11/06/13	34	50.9570	1,732.54	51 8400	1,762 56	30 02	59	3 31
Subtotal			*192*		*8,952.24*		***9,953.28***	*1,001.04*	***335***	*3.31*
JACK HENRY & ASSOC INC	JKHY	08/08/11	30	25 5230	765.69	59.2100	1,776 30	1,010 61	24	1 35
		08/12/11	100	27.2192	2,721 92	59 2100	5,921.00	3,199 08	80	1 35
		05/07/12	17	32 6158	554.47	59 2100	1,006 57	452 10	14	1 35
Subtotal			*147*		*4,042.08*		***8,703.87***	*4,661.79*	***118***	*1.35*
JACK IN THE BOX INC	JACK	02/21/13	69	31.6142	2,181 38	50 0200	3,451.38	1,270 00		
		03/22/13	33	34 2012	1,128.64	50 0200	1,650 66	522.02		
Subtotal			*102*		*3,310 02*		***5,102.04***	*1,792 02*		
KAPSTONE PAPR AND PCKG CORP	KS	08/02/13	79	45.0475	3,558.76	55 8600	4,412.94	854.18		
		08/06/13	51	45 2539	2,307.95	55 8600	2,848 86	540.91		
		11/25/13	28	52.7521	1,477.06	55 8600	1,564 08	87 02		
Subtotal			*158*		*7,343.77*		***8,825.88***	*1,482.11*		
KENNEDY-WILSON HLDGS INC	KW	10/05/12	22	14 1263	310 78	22 2500	489.50	178 72	7	1 25
		10/08/12	38	13 9476	530 01	22 2500	845 50	315 49	11	1 25
		10/09/12	52	13 9305	724.39	22 2500	1,157.00	432 61	15	1.25
		10/10/12	70	14 0088	980.62	22 2500	1,557 50	576 88	20	1 25
		12/03/12	38	13.1355	499.15	22 2500	845 50	346 35	11	1.25
		12/04/12	4	13 1225	52.49	22 2500	89.00	36 51	2	1 25
		03/18/13	32	15 7003	502.41	22.2500	712 00	209.59	9	1 25
		04/12/13	55	15.7683	867 26	22.2500	1,223 75	356.49	16	1.25

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November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
KENNEDY-WILSON HLDGS INC	KW	06/03/13	35	17 2522	603 83	22 2500	778.75	174 92	10	1.25
		08/19/13	68	18 3486	1,247 71	22.2500	1,513.00	265 29	20	1 25
		10/09/13	68	18 3116	1,245 19	22 2500	1,513 00	267 81	20	1.25
Subtotal			***482***		***7,563.84***		***10,724.50***	***3,160 66***	***141***	***1.25***
KIRBY CORP COM	KEX	01/30/09	66	24.6027	1,623 78	99 2500	6,550.50	4,926 72		
		10/22/12	8	58.5562	468.45	99 2500	794 00	325.55		
Subtotal			***74***		***2,092.23***		***7,344.50***	***5,252.27***		
LA-Z-BOY INC MICHIGAN	LZB	08/13/13	171	22.3098	3,814 99	31 0000	5,301.00	1,486 01	42	.77
LACLEDE GROUP INC	LG	08/06/12	79	42.1900	3,333 01	45 5400	3,597.66	264 65	140	3 86
		08/07/12	4	42 2500	169 00	45 5400	182 16	13 16	8	3 86
		10/03/12	34	43.6135	1,482 86	45 5400	1,548.36	65 50	60	3 86
		04/12/13	21	44 5085	934.68	45.5400	956.34	21.66	37	3.86
Subtotal			***138***		***5,919.55***		***6,284.52***	***364.97***	***245***	***3.86***
LAREDO PETE HLDINGS INC	LPI	07/09/13	105	20.9778	2,202 67	27 6900	2,907 45	704 78		
		09/03/13	257	26.5540	6,824 38	27 6900	7,116 33	291.95		
Subtotal			***362***		***9,027.05***		***10,023.78***	***996.73***		
LASALLE HOTEL PPTYS BN I *REIT*	LHO	07/24/13	162	26.8562	4,350 72	30 8600	4,999 32	648 60	182	3 62
		08/01/13	56	27.2389	1,525.38	30 8600	1,728 16	202.78	63	3.62
		10/09/13	98	28 0188	2,745 85	30.8600	3,024.28	278.43	110	3.62
Subtotal			***316***		***8,621.95***		***9,751.76***	***1,129.81***	***355***	***3.62***
LITTELFUSE INC DEL COM	LFUS	11/10/09	41	29 2348	1,198.63	92 9300	3,810.13	2,611.50	37	.94
		07/21/10	31	32.9474	1,021.37	92 9300	2,880.83	1,859.46	28	94
		09/12/11	20	42 2720	845 44	92 9300	1,858 60	1,013 16	18	94
		05/07/12	13	60.4776	786 21	92 9300	1,208 09	421.88	12	94
Subtotal			***105***		***3,851.65***		***9,757.65***	***5,906 00***	***95***	***.94***

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November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MEDICINES CO DEL COM	MDCO	08/06/12	63	24 9693	1,573 07	38 6200	2,433 06	859 99		
		10/01/12	57	25.6961	1,464.68	38 6200	2,201 34	736.66		
		10/22/12	25	24 2640	606 60	38 6200	965 50	358.90		
		04/25/13	5	34.0700	170.35	38 6200	193.10	22 75		
		12/19/13	20	37.1500	743.00	38 6200	772 40	29.40		
Subtotal			*170*		*4,557.70*		*6,565.40*	*2,007.70*		
MEDNAX INC	MD	09/29/11	58	32 1294	1,863 51	53.3800	3,096.04	1,232 53		
		10/12/11	36	32.8086	1,181.11	53.3800	1,921.68	740.57		
		11/03/11	30	34.3600	1,030 80	53.3800	1,601.40	570.60		
		12/09/11	28	33.3103	932 69	53 3800	1,494 64	561 95		
		06/04/12	26	29.9676	779 16	53 3800	1,387 88	608 72		
Subtotal			*178*		*5,787.27*		*9,501.64*	*3,714.37*		
MENTOR GRAPHICS CORP	MENT	03/07/13	188	17 1087	3,216 45	24 0700	4,525.16	1,308 71	34	.74
		03/28/13	105	18 0438	1,894 60	24 0700	2,527.35	632.75	19	74
		05/21/13	125	18.1412	2,267.65	24 0700	3,008.75	741 10	23	74
		07/01/13	15	19.7953	296 93	24 0700	361.05	64 12	3	74
		07/23/13	104	20.7318	2,156.11	24 0700	2,503 28	347.17	19	.74
		09/04/13	161	22.5188	3,625.54	24.0700	3,875.27	249 73	29	74
Subtotal			*698*		*13,457.28*		*16,800.86*	*3,343.58*	*127*	*.74*
MINERALS TECHNOLOGIES	MTX	10/21/13	74	54.9671	4,067 57	60.0700	4,445.18	377 61	15	.33
		12/19/13	82	58 9919	4,837.34	60 0700	4,925 74	88 40	17	33
Subtotal			*156*		*8,904.91*		*9,370.92*	*466.01*	*32*	*.33*
MOBILE MINI INC	MINI	11/25/13	52	39.9878	2,079 37	41.1800	2,141 36	61.99	36	1 65
NEW JERSEY RESOURCE CORP	NJR	08/12/11	14	43 8471	613.86	46 2400	647.36	33 50	24	3 63
		05/07/12	27	42.9166	1,158.75	46 2400	1,248 48	89 73	46	3.63
		06/04/12	10	41.8080	418.08	46.2400	462 40	44 32	17	3 63
		02/20/13	18	44 3177	797 72	46.2400	832 32	34 60	31	3 63
		04/12/13	28	46.1682	1,292 71	46.2400	1,294 72	2 01	48	3 63
		04/25/13	2	46.7900	93.58	46 2400	92 48	(1 10)	4	3 63

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NEW JERSEY RESOURCE CORP	NJR	06/18/13	11	44.4909	489.40	46 2400	508 64	19 24	19	3 63
		06/28/13	39	41 8394	1,631 74	46.2400	1,803 36	171.62	66	3.63
		07/23/13	31	45.9383	1,424 09	46 2400	1,433.44	9.35	53	3 63
Subtotal			*180*		*7,919.93*		***8,323.20***	*403 27*	***308***	*3.63*
PACWEST BANCORP	PACW	08/31/09	14	19.9407	279.17	42 2200	591 08	311.91	14	2.36
		09/01/09	36	19 4508	700.23	42 2200	1,519.92	819 69	36	2 36
		10/23/09	80	18 5210	1,481.68	42 2200	3,377.60	1,895 92	80	2 36
		10/26/09	31	18.2538	565 87	42 2200	1,308 82	742 95	31	2 36
		08/23/11	29	15.2710	442.86	42 2200	1,224.38	781 52	29	2.36
		09/29/11	57	14 5412	828.85	42.2200	2,406 54	1,577.69	57	2 36
		12/03/12	33	24 8793	821.02	42.2200	1,393 26	572.24	33	2.36
		06/18/13	8	28.5387	228.31	42 2200	337.76	109 45	8	2 36
		06/19/13	37	28.5381	1,055.91	42 2200	1,562 14	506 23	37	2 36
		06/28/13	16	30 9625	495 40	42 2200	675.52	180 12	16	2.36
		08/19/13	33	34.2706	1,130 93	42.2200	1,393 26	262.33	33	2 36
		08/20/13	5	34.3760	171 88	42.2200	211 10	39 22	5	2 36
		12/19/13	17	42 3547	720.03	42.2200	717.74	(2.29)	17	2.36
Subtotal			*396*		*8,922 14*		***16,719.12***	*7,796.98*	***396***	*2 36*
PEBBLEBROOK HOTEL TRUST	PEB	04/01/11	129	21.4920	2,772 47	30.7600	3,968 04	1,195 57	83	2 08
		04/18/11	79	21 0307	1,661 43	30 7600	2,430 04	768.61	51	2.08
		08/04/11	81	18.2445	1,477.81	30 7600	2,491 56	1,013.75	52	2 08
		12/19/12	32	22 6593	725 10	30.7600	984 32	259 22	21	2 08
		11/25/13	28	29 9239	837 87	30 7600	861.28	23 41	18	2 08
Subtotal			*349*		*7,474.68*		***10,735.24***	*3,260 56*	***225***	*2.08*
PENSKE AUTO GROUP INC *INC*	PAG	12/03/10	29	16.1431	468.15	47 1600	1,367 64	899 49	20	1 44
		03/17/11	90	19 1672	1,725 05	47.1600	4,244 40	2,519.35	62	1 44
		10/18/11	54	18 8142	1,015.97	47.1600	2,546 64	1,530 67	37	1 44
Subtotal			*173*		*3,209.17*		***8,158.68***	*4,949.51*	***119***	*1.44*

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SISTERS OF SAINT FRANCIS OF

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PIEDMONT NATRL GAS N C	PNY	06/21/13	101	32.8429	3,317 14	33 1600	3,349.16	32 02	126	3 73
		07/23/13	23	35.2452	810 64	33.1600	762.68	(47 96)	29	3.73
Subtotal			*124*		*4,127.78*		***4,111.84***	*(15.94)*	***155***	*3.73*
PIER 1 IMPORTS INC DEL	PIR	07/03/13	19	23 3910	444 43	23.0800	438 52	(5 91)	5	1 03
		07/30/13	191	23.2508	4,440 92	23 0800	4,408 28	(32 64)	46	1 03
Subtotal			*210*		*4,885.35*		***4,846.80***	*(38.55)*	***51***	*1.03*
PRIMORIS SERVICES CORP	PRIM	07/30/13	63	20.4914	1,290 96	31 1300	1,961.19	670.23	9	.44
		09/26/13	60	25 6273	1,537 64	31 1300	1,867.80	330 16	9	44
Subtotal			*123*		*2,828 60*		***3,828.99***	*1,000.39*	***18***	*.44*
PROASSURANCE CORP	PRA	06/19/13	53	52 4520	2,779 96	48 4800	2,569 44	(210 52)	64	2.47
		07/01/13	38	52.9607	2,012 51	48 4800	1,842 24	(170.27)	46	2 47
		07/09/13	59	53 5467	3,159 26	48 4800	2,860 32	(298 94)	71	2.47
		07/23/13	12	55 1725	662.07	48.4800	581.76	(80 31)	15	2.47
Subtotal			*162*		*8,613.80*		***7,853.76***	*(760.04)*	***196***	*2.47*
PROSPERITY BANCSHARES	PB	07/09/13	99	57 8286	5,725 04	63 3900	6,275 61	550.57	96	1 51
		07/23/13	64	59.2042	3,789 07	63 3900	4,056.96	267 89	62	1 51
Subtotal			*163*		*9,514.11*		***10,332.57***	*818.46*	***158***	*1.51*
RELIANCE STL & ALUM CO	RS	01/08/09	25	24.0024	600.06	75 8400	1,896.00	1,295 94	33	1 74
		01/22/09	82	20 6100	1,690 02	75 8400	6,218 88	4,528 86	109	1 74
		02/11/09	16	24.4381	391 01	75 8400	1,213.44	822 43	22	1 74
		04/25/13	5	64 4100	322 05	75 8400	379.20	57 15	7	1 74
		06/28/13	4	65 0325	260.13	75 8400	303 36	43.23	6	1 74
Subtotal			*132*		*3,263.27*		***10,010.88***	*6,747.61*	***177***	*1.74*
REX ENERGY CORP COM	REXX	08/09/13	185	21 6157	3,998 92	19 7100	3,646 35	(352.57)		
		08/19/13	177	21 0705	3,729.48	19 7100	3,488.67	(240.81)		
		10/09/13	80	21.3787	1,710.30	19.7100	1,576.80	(133.50)		
Subtotal			*442*		*9,438 70*		***8,711.82***	*(726.88)*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ROGERS CORP	ROG	07/30/13	41	52.7568	2,163 03	61 5000	2,521.50	358.47		
RTI INTL METALS INC OHIO	RTI	09/16/09	54	28 5929	1,544 02✦	34 2100	1,847.34	303.32		
		10/23/09	82	21.8136	1,788 72	34.2100	2,805.22	1,016 50		
		11/14/11	23	26.6117	612 07	34 2100	786.83	174 76		
		05/07/12	27	25 4444	687 00	34 2100	923 67	236 67		
		01/23/13	41	28.9860	1,188 43	34.2100	1,402.61	214.18		
		04/12/13	17	29 9382	508.95	34 2100	581 57	72.62		
		04/25/13	3	28.4700	85.41	34 2100	102.63	17.22		
		06/03/13	23	28.8991	664.68	34.2100	786 83	122 15		
Subtotal			*270*		*7,079.28*		***9,236.70***	*2,157.42*		
RYDER SYSTEM INC	R	08/08/11	22	43 4404	955.69	73 7800	1,623 16	667.47	30	1.84
		08/12/11	16	47.0256	752 41	73 7800	1,180 48	428.07	22	1 84
		10/11/11	16	40 9987	655 98	73 7800	1,180 48	524 50	22	1.84
		01/26/12	9	57.1677	514.51	73.7800	664.02	149 51	13	1 84
		05/07/12	21	47.3419	994 18	73.7800	1,549 38	555.20	29	1 84
		04/25/13	1	57.3100	57 31	73.7800	73.78	16 47	2	1 84
Subtotal			*85*		*3,930.08*		***6,271.30***	*2,341.22*	***118***	***1.84***
SANCHEZ ENERGY CORP COM	SN	12/19/11	199	18.2142	3,624.64	24.5100	4,877 49	1,252 85		
		05/20/13	23	21 8582	502 74	24 5100	563.73	60 99		
		07/01/13	43	23.3879	1,005.68	24 5100	1,053 93	48 25		
		10/09/13	125	27 7990	3,474.88	24 5100	3,063 75	(411 13)		
Subtotal			*390*		*8,607.94*		***9,558.90***	*950.96*		
SELECT COMFORT CORP	SCSS	05/01/13	162	20.9190	3,388 88	21.0900	3,416 58	27.70		
		05/20/13	79	22.3222	1,763 46	21.0900	1,666.11	(97.35)		
		06/03/13	64	21.9265	1,403 30	21.0900	1,349.76	(53 54)		
		07/16/13	9	27 4611	247 15	21 0900	189.81	(57 34)		
Subtotal			*314*		*6,802.79*		***6,622.26***	*(180.53)*		

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SISTERS OF SAINT FRANCIS OF

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SIGNATURE BANK	SBNY	01/22/09	8	21 8900	175.12	107.4200	859 36	684 24		
		12/28/09	54	32 6809	1,764 77	107 4200	5,800 68	4,035 91		
		05/17/10	26	40 4553	1,051 84	107 4200	2,792.92	1,741.08		
		04/25/13	1	72.7800	72 78	107.4200	107 42	34 64		
Subtotal			*89*		*3,064.51*		***9,560.38***	*6,495.87*		
SILGAN HLDGS INC COM	SLGN	03/15/11	10	36.0740	360.74	48 0200	480.20	119 46	6	1.16
		08/08/11	69	34 3982	2,373 48	48 0200	3,313.38	939 90	39	1 16
		04/25/13	1	48.0500	48.05	48 0200	48.02	(0.03)	1	1 16
Subtotal			*80*		*2,782.27*		***3,841.60***	*1,059.33*	***46***	*1.16*
SOUTH JERSEY IND	SJI	06/12/12	61	50 2532	3,065 45	55 9600	3,413 56	348.11	116	3 37
		07/24/12	12	51 8266	621 92	55 9600	671 52	49 60	23	3 37
		10/22/12	16	51 1281	818.05	55.9600	895.36	77.31	31	3.37
		12/19/12	11	51 4290	565.72	55.9600	615.56	49.84	21	3 37
		04/15/13	8	57 9875	463.90	55 9600	447.68	(16.22)	16	3.37
		04/25/13	2	60 7300	121 46	55.9600	111 92	(9 54)	4	3 37
		07/23/13	16	62 1212	993 94	55.9600	895 36	(98 58)	31	3.37
		11/06/13	10	59.9860	599 86	55 9600	559.60	(40 26)	19	3 37
Subtotal			*136*		*7,250.30*		***7,610.56***	*360.26*	***261***	*3 37*
STEELCASE INC 'A'	SCS	09/25/13	242	16 4509	3,981 12	15 8600	3,838 12	(143.00)	97	2 52
		10/09/13	64	15 1425	969.12	15.8600	1,015.04	45.92	26	2 52
Subtotal			*306*		*4,950.24*		***4,853.16***	*(97.08)*	***123***	*2 52*
STIFEL FINANCIAL CORP	SF	07/15/11	44	37 0927	1,632 08	47 9200	2,108.48	476.40		
		08/12/11	55	29 0447	1,597 46	47 9200	2,635 60	1,038.14		
		04/12/13	65	33.2053	2,158 35	47 9200	3,114 80	956 45		
		04/25/13	5	32.2000	161.00	47 9200	239 60	78 60		
		08/06/13	15	38.3053	574.58	47.9200	718 80	144 22		
		08/27/13	56	39.7646	2,226 82	47 9200	2,683.52	456 70		
		09/04/13	55	40 9756	2,253.66	47.9200	2,635 60	381 94		
Subtotal			*295*		*10,603.95*		***14,136.40***	*3,532.45*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SUPERIOR ENERGY SVCS INC	SPN	02/16/11	24	29.1316	699 16	26.6100	638.64	(60.52)	8	1 20
		04/05/11	47	30 7548	1,445 48	26 6100	1,250.67	(194.81)	16	1 20
		10/27/11	19	30.7184	583 65	26.6100	505 59	(78 06)	7	1 20
		10/21/13	63	26.8015	1,688 50	26 6100	1,676 43	(12 07)	21	1 20
		11/06/13	54	27.5953	1,490 15	26.6100	1,436 94	(53.21)	18	1.20
Subtotal			*207*		*5,906 94*		***5,508.27***	*(398.67)*	*70*	*1.20*
SVB FINL GROUP	SIVB	08/31/09	27	39.6314	1,070 05	104 8600	2,831 22	1,761 17		
		10/18/11	31	41 6138	1,290.03	104.8600	3,250.66	1,960.63		
		03/04/13	10	66 4540	664.54	104.8600	1,048 60	384.06		
Subtotal			*68*		*3,024.62*		***7,130.48***	*4,105.86*		
SYNAPTICS INC	SYNA	11/06/13	119	44 5761	5,304 56	51.8100	6,165.39	860 83		
		11/25/13	16	49.3062	788.90	51.8100	828 96	40.06		
Subtotal			*135*		*6,093 46*		***6,994.35***	*900.89*		
TAL INTL GROUP INC	TAL	04/01/11	5	32 2900	161 45	57 3500	286 75	125.30	14	4 88
		08/09/11	22	21 7840	479 25	57 3500	1,261 70	782 45	62	4 88
		10/11/11	20	22 8835	457 67	57 3500	1,147.00	689 33	56	4.88
		05/07/12	28	35.1767	984 95	57.3500	1,605.80	620.85	79	4.88
		04/25/13	16	38 6693	618.71	57 3500	917 60	298 89	45	4 88
Subtotal			*91*		*2,702 03*		***5,218.85***	*2,516.82*	*256*	*4.88*
TEAM HEALTH HOLDINGS INC	TMH	12/19/12	122	29 0188	3,540.30	45 5500	5,557.10	2,016.80		
		02/12/13	89	33 1820	2,953 20	45.5500	4,053 95	1,100.75		
		02/13/13	21	33 3680	700 73	45 5500	956 55	255 82		
Subtotal			*232*		*7,194.23*		***10,567.60***	*3,373.37*		
TENNECO INC DEL	TEN	09/04/13	62	47 6685	2,955 45	56.5700	3,507 34	551.89		
		10/09/13	31	49 9525	1,548.53	56 5700	1,753.67	205 14		
Subtotal			*93*		*4,503.98*		***5,261.01***	*757.03*		

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November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TERADYNE INC	TER	08/02/10	129	11 2676	1,453.53	17 6200	2,272.98	819.45		
		10/25/10	101	11.7189	1,183.61	17 6200	1,779.62	596 01		
		11/19/10	66	11.9198	786 71	17 6200	1,162 92	376 21		
		01/26/11	71	14 5246	1,031.25	17.6200	1,251.02	219 77		
		10/27/11	70	14 6511	1,025.58	17.6200	1,233 40	207 82		
		10/09/13	40	16.1892	647.57	17 6200	704 80	57 23		
Subtotal			*477*		*6,128.25*		***8,404.74***	*2,276.49*		
TEXTAINER GROUP HOLDINGS LTD	TGH	02/12/13	33	41 4115	1,366 58	40.2200	1,327 26	(39 32)	63	4 67
		04/02/13	49	40 5469	1,986 80	40 2200	1,970.78	(16.02)	93	4 67
		04/25/13	9	38 3000	344 70	40 2200	361 98	17.28	17	4 67
Subtotal			*91*		*3,698 08*		***3,660.02***	*(38.06)*	***173***	*4 67*
TRIMAS CORP	TRS	04/25/11	54	24 5320	1,324 73	39.8900	2,154.06	829 33		
		04/26/11	106	24 6379	2,611 62	39 8900	4,228 34	1,616.72		
		05/25/11	40	21.1095	844 38	39 8900	1,595 60	751 22		
Subtotal			*200*		*4,780.73*		***7,978.00***	*3,197.27*		
UMB FINANCIAL CORP	UMBF	07/12/13	79	58 4330	4,616.21	64.2800	5,078 12	461 91	72	1 40
		10/15/13	59	57 8810	3,414 98	64.2800	3,792.52	377 54	54	1.40
		12/19/13	18	64.1261	1,154 27	64 2800	1,157.04	2 77	17	1 40
Subtotal			*156*		*9,185.46*		***10,027.68***	*842.22*	***143***	*1.40*
UMPQUA HLDGS CORP ORE	UMPQ	09/13/13	236	16.4741	3,887.89	19 1400	4,517 04	629.15	142	3.13
		10/09/13	237	16.3510	3,875 21	19 1400	4,536 18	660 97	143	3 13
		10/21/13	113	16 8046	1,898.92	19 1400	2,162 82	263 90	68	3 13
Subtotal			*586*		*9,662.02*		***11,216.04***	*1,554.02*	***353***	*3.13*
VIEWPOINT FINL GROUP	VPFG	12/21/12	152	20 7794	3,158.48	27 4500	4,172 40	1,013.92	73	1.74
		02/27/13	84	21.0795	1,770 68	27 4500	2,305 80	535 12	41	1 74
		04/25/13	10	18.1000	181 00	27.4500	274.50	93 50	5	1 74
Subtotal			*246*		*5,110.16*		***6,752.70***	*1,642.54*	***119***	*1.74*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
WEINGARTEN RLTY INVS SBI	WRI	09/29/11	50	21.8016	1,090 08	27 4200	1,371.00	280 92	61	4.44
REIT		07/09/13	24	31 9266	766 24	27 4200	658 08	(108 16)	30	4.44
Subtotal			*74*		*1,856.32*		***2,029.08***	*172 76*	***91***	***4.44***
WESCO INTERNATIONAL INC	WCC	02/09/11	1	58.3300	58 33	91.0700	91 07	32 74		
		02/15/11	20	59.6100	1,192 20	91 0700	1,821 40	629 20		
		03/15/11	31	59 6625	1,849 54	91 0700	2,823 17	973 63		
Subtotal			*52*		*3,100.07*		***4,735.64***	*1,635.57*		
WEST PHARMACTL SVCS INC	WST	10/24/12	114	26.7041	3,044.27	49 0600	5,592 84	2,548 57	46	81
		04/12/13	14	31 6685	443 36	49.0600	686 84	243 48	6	81
		04/25/13	2	31 8450	63.69	49 0600	98 12	34 43	1	.81
Subtotal			*130*		*3,551.32*		***6,377.80***	*2,826.48*	***53***	***.81***
WESTERN ALLIANCE	WAL	02/11/13	134	12.9769	1,738 91	23 8600	3,197.24	1,458 33		
BANCORP		02/12/13	137	13.1354	1,799 56	23 8600	3,268 82	1,469 26		
		04/04/13	68	13 6717	929 68	23 8600	1,622 48	692 80		
		04/18/13	83	13 5773	1,126 92	23 8600	1,980 38	853.46		
		07/01/13	23	16.2695	374 20	23 8600	548.78	174 58		
		07/23/13	84	18 2384	1,532 03	23 8600	2,004.24	472.21		
Subtotal			*529*		*7,501.30*		***12,621.94***	*5,120.64*		
TOTAL					604,805 81		783,881.46	179,075.65	8,645	1.10
TOTAL PRINCIPAL INVESTMENTS					657,723 09		836,798.74	179,075 65	8,656	1 03

Notes

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

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SISTERS OF SAINT FRANCIS OF

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS November 30, 2013 - December 31, 2013

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	19.87	19.87		19.87		
✣ISA BANK OF AMERICA ✣*FDIC INSURED NOT SIPC COVERED*	17,588 00	17,588.00	1 0000	17,588.00	4	.02
✣ISA GE CAPITAL BANK ✣*FDIC INSURED NOT SIPC COVERED*	141.00	141 00	1 0000	141.00		02
TOTAL		17,748.87		17,748.87	4	02
TOTAL INCOME INVESTMENTS		17,748.87		17,748 87	3	.02

LONG PORTFOLIO	*Adjusted/Total Cost Basis*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
TOTAL PRINCIPAL/INCOME INVESTMENTS	675,471.96	854,547.61	179,075 65		8,659	1.01

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	*Transaction Type*	*Quantity*	*Description*	*Income Cash*	*Principal Cash*	*Income Year To Date*
12/31	Interest Credit	1	ISA BANK OF AMERICA INTEREST			
12/31	Interest Credit		ISA BANK OF AMERICA INTEREST FROM 11/29 THRU 12/31	24		
12/31	Interest Credit		ISA GE CAPITAL BANK INTEREST FROM 11/29 THRU 12/31	06		
	Income Total		BANK DEPOSIT SHARE INTEREST	1 00		
	Subtotal (Taxable Interest)			*1.30*		*12.36*
12/23	◘Ret of Capital		TAL INTL GROUP INC RET OF CAPITAL		63 70	

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ACCOUNT INVESTMENT OBJECTIVE

November 30, 2013 - December 31, 2013

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

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	0.45	0 45		.45		
✢ISA BANK OF AMERICA ✢*FDIC INSURED NOT SIPC COVERED*	26,445.00	26,445 00	1.0000	26,445.00	5	02
TOTAL		26,445 45		26,445.45	5	02

EQUITIES *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ABBVIE INC SHS	ABBV	04/18/11	467	26 7493	12,491.96	52 8100	24,662.27	12,170.31	748	3 02
		08/08/11	122	25.5158	3,112 93	52 8100	6,442 82	3,329 89	196	3 02
		11/17/11	390	27 9505	10,900.73	52 8100	20,595.90	9,695 17	624	3.02
		11/21/11	230	27.6021	6,348 49	52 8100	12,146.30	5,797 81	368	3 02
		01/07/13	2,118	34 8294	73,768.88	52.8100	111,851.58	38,082 70	3,389	3 02
Subtotal			*3,327*		*106,622.99*		***175,698.87***	*69,075.88*	***5,325***	***3.02***
ALTRIA GROUP INC	MO	03/10/11	687	25 7725	17,705 71	38 3900	26,373.93	8,668 22	1,320	5.00
		04/18/11	719	26 5464	19,086.93	38.3900	27,602.41	8,515 48	1,381	5 00
		08/08/11	120	25 3654	3,043 85	38.3900	4,606 80	1,562 95	231	5 00
		11/17/11	394	27 7757	10,943.63	38.3900	15,125.66	4,182.03	757	5.00
		11/21/11	224	27 4820	6,155 97	38 3900	8,599 36	2,443 39	431	5 00
Subtotal			*2,144*		*56,936.09*		***82,308.16***	*25,372.07*	***4,120***	***5.00***

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SISTERS OF ST FRANCIS OF PERP

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AMN ELEC POWER CO	AEP	11/12/13	1,856	47 4398	88,048 45	46 7400	86,749.44	(1,299.01)	3,713	4.27
AT&T INC	T	02/07/11	50	27.8846	1,394.23	35 1600	1,758 00	363 77	92	5 23
		03/10/11	1,088	28 6876	31,212 11	35.1600	38,254.08	7,041 97	2,002	5 23
		04/18/11	879	30 3453	26,673 52	35.1600	30,905 64	4,232.12	1,618	5.23
		08/08/11	158	28.5753	4,514.91	35.1600	5,555 28	1,040 37	291	5 23
		11/17/11	625	28 8299	18,018 69	35 1600	21,975.00	3,956 31	1,150	5 23
		11/21/11	359	28 2954	10,158.05	35 1600	12,622.44	2,464.39	661	5 23
Subtotal			*3,159*		*91,971.51*		***111,070.44***	*19,098.93*	***5,814***	*5.23*
AUTOMATIC DATA PROC	ADP	11/19/13	1,865	79.9719	149,147.60	80 7990	150,690.14	1,542 54	3,581	2.37
BCE INC	BCE	03/10/11	756	36.3939	27,513 79	43 2900	32,727 24	5,213.45	1,691	5 16
		04/18/11	812	36.8063	29,886.72	43 2900	35,151.48	5,264 76	1,816	5 16
		08/08/11	125	36.3520	4,544 00	43.2900	5,411 25	867.25	280	5.16
		11/17/11	525	39.0183	20,484.61	43 2900	22,727 25	2,242.64	1,174	5 16
		11/21/11	288	37.9292	10,923.61	43 2900	12,467.52	1,543 91	644	5 16
Subtotal			*2,506*		*93,352 73*		***108,484.74***	*15,132.01*	***5,605***	*5.16*
BRISTOL-MYERS SQUIBB CO	BMY	12/13/12	2,190	32 8400	71,919 60	53.1500	116,398.50	44,478 90	3,154	2 70
CHEVRON CORP	CVX	03/10/11	358	98.4657	35,250 75	124.9100	44,717.78	9,467 03	1,432	3.20
		04/18/11	358	104 1693	37,292 61	124.9100	44,717.78	7,425.17	1,432	3 20
		08/08/11	63	95 4453	6,013 06	124.9100	7,869 33	1,856 27	252	3.20
		11/17/11	227	101.2577	22,985.50	124 9100	28,354 57	5,369 07	908	3 20
		11/21/11	199	95 5900	19,022.41	124.9100	24,857 09	5,834 68	796	3 20
Subtotal			*1,205*		*120,564.33*		***150,516.55***	*29,952.22*	***4,820***	*3.20*
CONAGRA FOODS INC	CAG	12/13/12	2,419	30.2199	73,101.94	33.7000	81,520 30	8,418 36	2,420	2 96
		01/23/13	1,573	31 8824	50,151 02	33.7000	53,010.10	2,859 08	1,574	2 96
Subtotal			*3,992*		*123,252.96*		***134,530.40***	*11,277.44*	***3,994***	*2.96*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DIGITAL RLTY TR INC	DLR	03/31/11	545	57.9492	31,582.32	49 1200	26,770 40	(4,811 92)	1,701	6.35
		04/18/11	296	57.3283	16,969 20	49.1200	14,539.52	(2,429.68)	924	6 35
		08/08/11	56	52.9396	2,964 62	49.1200	2,750.72	(213.90)	175	6.35
		11/17/11	88	64.7184	5,695 22	49.1200	4,322 56	(1,372 66)	275	6 35
		11/21/11	113	62.9730	7,115 95	49.1200	5,550 56	(1,565 39)	353	6.35
		03/20/12	643	72 4879	46,609.74	49 1200	31,584 16	(15,025 58)	2,007	6 35
		05/08/12	237	73 4188	17,400 26	49 1200	11,641 44	(5,758 82)	740	6.35
		10/31/12	382	61.6478	23,549 46	49 1200	18,763 84	(4,785.62)	1,192	6 35
		12/03/13	506	43 6400	22,081 89	49 1200	24,854.72	2,772.83	1,579	6.35
Subtotal			***2,866***		***173,968.66***		***140,777.92***	***(33,190.74)***	***8,946***	***6.35***
DU PONT E I DE NEMOURS	DD	10/04/12	1,302	49 8450	64,898 19	64.9700	84,590 94	19,692 75	2,344	2 77
		10/31/12	3	44 8733	134 62	64 9700	194.91	60 29	6	2 77
Subtotal			***1,305***		***65,032.81***		***84,785.85***	***19,753.04***	***2,350***	***2.77***
EATON CORP PLC	ETN	12/04/12	2,204	51.9055	114,399 93	76 1200	167,768.48	53,368 55	3,703	2 20
GENERAL ELECTRIC	GE	10/02/12	785	22 8800	17,960.80	28.0300	22,003.55	4,042.75	691	3 13
		10/31/12	5,410	21.1400	114,367.40	28.0300	151,642 30	37,274.90	4,761	3 13
Subtotal			***6,195***		***132,328.20***		***173,645.85***	***41,317.65***	***5,452***	***3.13***
GLAXOSMITHKLINE PLC ADR	GSK	11/01/13	2,688	52.7167	141,702.49	53.3900	143,512.32	1,809 83	6,476	4.51
INTEL CORP	INTC	05/05/11	3,163	23.6890	74,928 31	25.9550	82,095 67	7,167.36	2,847	3.46
		08/08/11	221	20 5661	4,545 11	25 9550	5,736 06	1,190.95	199	3 46
		11/17/11	310	24.6470	7,640 60	25 9550	8,046 05	405 45	279	3 46
		11/21/11	523	23.6070	12,346 51	25.9550	13,574 47	1,227 96	471	3.46
		03/20/12	910	27.7960	25,294.36	25 9550	23,619.05	(1,675.31)	819	3 46
		10/31/12	1,387	21 8265	30,273 49	25 9550	35,999 59	5,726 10	1,249	3.46
Subtotal			***6,514***		***155,028.38***		***169,070.89***	***14,042.51***	***5,864***	***3.46***
JPMORGAN CHASE & CO	JPM	10/31/12	2,033	41 5787	84,529.70	58 4800	118,889.84	34,360 14	3,091	2 59

SISTERS OF ST FRANCIS OF PERP

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
KIMBERLY CLARK	KMB	03/10/11	309	64 8974	20,053 30	104 4600	32,278.14	12,224 84	1,002	3.10
		04/18/11	607	65 6399	39,843 42	104 4600	63,407 22	23,563.80	1,967	3 10
		08/08/11	94	63.6789	5,985 82	104.4600	9,819.24	3,833 42	305	3 10
		11/17/11	323	70 3160	22,712 07	104 4600	33,740 58	11,028.51	1,047	3 10
		11/21/11	180	69 5453	12,518 17	104 4600	18,802 80	6,284 63	584	3 10
Subtotal			*1,513*		*101,112.78*		***158,047.98***	*56,935.20*	***4,905***	*3.10*
KRAFT FOODS GROUP INC SHS	KRFT	11/17/11	154	37 0231	5,701.56	53.9100	8,302 14	2,600.58	324	3 89
		11/21/11	96	36 3878	3,493 23	53 9100	5,175 36	1,682.13	202	3.89
		10/04/12	1,765	46 6323	82,306.01	53.9100	95,151.15	12,845 14	3,707	3.89
Subtotal			*2,015*		*91,500.80*		***108,628.65***	*17,127.85*	***4,233***	*3.89*
MCDONALDS CORP COM	MCD	06/07/11	377	82.0648	30,938 43	97 0300	36,580.31	5,641.88	1,222	3.33
		08/08/11	35	84 2700	2,949 45	97.0300	3,396 05	446 60	114	3 33
		09/16/11	576	88 4088	50,923 47	97 0300	55,889 28	4,965 81	1,867	3.33
		11/17/11	213	93 1255	19,835 75	97 0300	20,667 39	831 64	691	3 33
		11/21/11	142	91 8000	13,035 60	97 0300	13,778 26	742.66	461	3 33
		10/31/12	205	86 7357	17,780.82	97.0300	19,891 15	2,110.33	665	3 33
Subtotal			*1,548*		*135,463.52*		***150,202.44***	*14,738 92*	***5,020***	*3 33*
NEXTERA ENERGY INC SHS	NEE	03/10/11	284	55 4563	15,749.61	85.6200	24,316 08	8,566 47	750	3 08
		04/18/11	590	54 5765	32,200 14	85 6200	50,515 80	18,315.66	1,558	3 08
		08/08/11	86	52 1889	4,488.25	85 6200	7,363 32	2,875 07	228	3 08
		11/17/11	313	55.7230	17,441 30	85 6200	26,799.06	9,357.76	827	3 08
		11/21/11	179	54 8800	9,823.52	85.6200	15,325.98	5,502 46	473	3.08
		07/12/13	307	82 9313	25,459 91	85 6200	26,285.34	825 43	811	3 08
Subtotal			*1,759*		*105,162 73*		***150,605.58***	*45,442.85*	***4,647***	*3.08*
OCCIDENTAL PETE CORP CAL	OXY	02/05/13	835	88.0166	73,493.94	95 1000	79,408 50	5,914 56	2,138	2 69
		03/18/13	514	83.2400	42,785 36	95.1000	48,881 40	6,096 04	1,316	2 69
		03/21/13	360	78 9935	28,437 66	95 1000	34,236 00	5,798 34	922	2 69
Subtotal			*1,709*		*144,716.96*		***162,525.90***	*17,808 94*	***4,376***	*2.69*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PACCAR INC	PCAR	02/23/12	77	46.1876	3,556 45	59.1700	4,556 09	999 64	62	1 35
		05/08/12	1,646	40 5678	66,774 60	59 1700	97,393 82	30,619 22	1,317	1.35
		10/31/12	974	43.4487	42,319 13	59 1700	57,631.58	15,312 45	780	1 35
Subtotal			*2,697*		*112,650.18*		***159,581.49***	*46,931.31*	***2,159***	*1.35*
PHILIP MORRIS INTL INC	PM	03/10/11	270	63.8900	17,250 30	87.1300	23,525 10	6,274 80	1,016	4.31
		04/18/11	293	65.6544	19,236 74	87 1300	25,529.09	6,292.35	1,102	4.31
		08/08/11	44	69 1600	3,043.04	87.1300	3,833.72	790 68	166	4.31
		11/17/11	123	73.1756	9,000 60	87 1300	10,716 99	1,716 39	463	4.31
		11/21/11	88	72.2450	6,357 56	87 1300	7,667.44	1,309 88	331	4 31
Subtotal			*818*		*54,888.24*		***71,272.34***	*16,384.10*	***3,078***	*4 31*
PPL CORPORATION	PPL	07/01/13	1,360	29.9475	40,728 60	30 0900	40,922.40	193 80	2,000	4 88
		07/12/13	1,924	30.2355	58,173.29	30.0900	57,893 16	(280 13)	2,829	4 88
Subtotal			*3,284*		*98,901.89*		***98,815.56***	*(86.33)*	***4,829***	*4.88*
SPECTRA ENERGY CORP	SE	06/07/11	2,760	27 2158	75,115 61	35 6200	98,311 20	23,195.59	3,368	3.42
		08/08/11	248	24.3956	6,050.13	35.6200	8,833 76	2,783 63	303	3.42
		11/17/11	520	28 5465	14,844.18	35 6200	18,522 40	3,678 22	635	3 42
		11/21/11	438	28.2757	12,384.76	35.6200	15,601 56	3,216.80	535	3 42
		10/31/12	253	28 8967	7,310.87	35 6200	9,011 86	1,700.99	309	3.42
Subtotal			*4,219*		*115,705.55*		***150,280.78***	*34,575.23*	***5,150***	*3.42*
THOMSON REUTERS CORP	TRI	03/18/13	1,201	32.2291	38,707.15	37 8200	45,421 82	6,714 67	1,562	3.43
		04/11/13	134	32 8291	4,399 11	37.8200	5,067 88	668.77	175	3.43
		07/12/13	782	33 8051	26,435.59	37 8200	29,575 24	3,139.65	1,017	3 43
Subtotal			*2,117*		*69,541.85*		***80,064.94***	*10,523.09*	***2,754***	*3.43*

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SISTERS OF ST. FRANCIS OF PERP

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TORONTO DOMINION BANK	TD	02/07/11	7	79 0285	553 20	94.2400	659 68	106 48	23	3 41
		03/10/11	343	85 0906	29,186 11	94 2400	32,324 32	3,138.21	1,106	3.41
		04/18/11	393	83 1516	32,678.58	94.2400	37,036 32	4,357.74	1,267	3 41
		08/08/11	61	72.7634	4,438 57	94 2400	5,748.64	1,310 07	197	3.41
		11/17/11	353	69.8005	24,639 58	94 2400	33,266 72	8,627 14	1,138	3 41
		11/21/11	181	67 2134	12,165.63	94 2400	17,057 44	4,891 81	584	3 41
Subtotal			*1,338*		*103,661.67*		***126,093.12***	*22,431.45*	***4,315***	***3.41***
VENTAS INC *REIT*	VTR	03/10/11	504	52.6763	26,548.90	57.2800	28,869 12	2,320.22	1,462	5 06
		04/18/11	648	55 2593	35,808.09	57.2800	37,117 44	1,309.35	1,880	5 06
		08/08/11	130	45 9090	5,968 17	57 2800	7,446 40	1,478 23	377	5.06
		11/17/11	476	52.3300	24,909 08	57 2800	27,265.28	2,356 20	1,381	5 06
		11/21/11	272	51.0762	13,892.73	57.2800	15,580 16	1,687 43	789	5.06
Subtotal			*2,030*		*107,126.97*		***116,278.40***	*9,151.43*	***5,889***	***5.06***
VERIZON COMMUNICATNS COM	VZ	03/10/11	823	36.4158	29,970.21	49.1400	40,442 22	10,472.01	1,745	4.31
		04/18/11	1,039	37.3479	38,804 57	49.1400	51,056 46	12,251 89	2,203	4.31
		08/08/11	175	34 3545	6,012 04	49 1400	8,599 50	2,587.46	371	4 31
		11/17/11	603	37 0254	22,326 32	49 1400	29,631.42	7,305 10	1,279	4.31
		11/21/11	393	36 0998	14,187.26	49.1400	19,312 02	5,124 76	834	4 31
Subtotal			*3,033*		*111,300.40*		***149,041.62***	*37,741.22*	***6,432***	***4.31***
TOTAL					3,120,539.97		3,796,337.19	675,797 22	133,795	3.52
TOTAL PRINCIPAL INVESTMENTS					3,146,985.42		3,822,782.64	675,797 22	133,800	3 50

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	1,473.11	1,473 11		1,473.11		
+ISA BANK OF AMERICA	36,153 00	36,153.00	1 0000	36,153.00	7	02

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS November 30, 2013 - December 31, 2013

CASH/MONEY ACCOUNTS (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
✣FDIC INSURED NOT SIPC COVERED						
✣ISA NEW YORK COMMUNITY	3,000 00	3,000 00	1 0000	3,000.00	1	02
✣FDIC INSURED NOT SIPC COVERED						
TOTAL		40,626 11		40,626.11	8	02
TOTAL INCOME INVESTMENTS		40,626.11		40,626.11	7	02

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	3,187,611 53	3,863,408.75	675,797.22		133,808	3 46

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/31	Interest Credit		ISA BANK OF AMERICA INTEREST FROM 11/29 THRU 12/31	92		
12/31	Interest Credit		ISA NEW YORK COMMUNITY BANK INTEREST FROM 12/17 THRU 12/31	.02		
	Subtotal (Taxable Interest)			*.94*		*18 02*
12/02	Dividend		INTEL CORP DIVIDEND HOLDING 6514 0000 PAY DATE 12/01/2013	1,465.65		
12/03	Dividend		CONAGRA FOODS INC DIVIDEND	998 00		

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ACCOUNT INVESTMENT OBJECTIVE

November 30, 2013 - December 31, 2013

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

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	333,729.00	333,729 00		333,729.00		
✣ISA BA CA N A. ✣FDIC INSURED NOT SIPC COVERED	656 00	656 00	1 0000	656.00		02
✣ISA BANK OF AMERICA ✣FDIC INSURED NOT SIPC COVERED	39,012.00	39,012 00	1 0000	39,012.00	8	02
TOTAL		373,397 00		373,397.00	8	.02

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABB LTD SPON ADR	ABB	12/26/13	315	26 3205	8,290 96	26 5600	8,366.40	75.44	222	2.65
ACE LIMITED	ACE	12/26/13	141	102.7309	14,485.07	103 5300	14,597.73	112.66	356	2 43
AMBEV SA SHS ADR	ABEV	12/26/13	1,738	7.2179	12,544.88	7 3500	12,774.30	229 42	1,690	13.22
AMERICA MOVIL SAB DE CV ADR	AMX	12/26/13	449	23 1099	10,376 35	23.3700	10,493.13	116.78	155	1.47
ANHEUSER-BUSCH INBEV ADR	BUD	12/26/13	98	105.1350	10,303.23	106 4600	10,433.08	129.85	246	2 35
ARCELORMITTAL SA, LUXEMBOURG	MT	12/26/13	598	17.3979	10,404 00	17.8400	10,668.32	264.32	102	95

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SISTERS OF ST FRANCIS OF

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BAIDU INC SPON ADR	BIDU 10/18/12	48	115 8704	5,561 78	177 8800	8,538 24	2,976 46		
	12/26/13	26	167 4400	4,353 44	177.8800	4,624 88	271 44		
Subtotal		*74*		*9,915.22*		***13,163.12***	*3,247.90*		
BANCO SANTANDER SA ADR	SAN 12/26/13	1,619	9.0279	14,616 33	9 0700	**14,684.33**	68 00	**1,016**	6.91
BARCLAYS PLC ADR	BCS 12/26/13	815	17.8661	14,560.95	18.1300	**14,775.95**	215.00	**323**	2.18
BP PLC SPON ADR	BP 12/26/13	259	48 0181	12,436 69	48 6100	**12,589.99**	153 30	**591**	4 69
BRITISH AMN TOBACO SPADR	BTI 12/26/13	97	106.1800	10,299 46	107 4200	**10,419.74**	120.28	**420**	4 02
CANADIAN PACIFIC RAILWAY *LTD*	CP 12/26/13	81	152.7200	12,370.32	151 3200	**12,256.92**	(113 40)	**108**	87
CHINA UNICOM HONG KONG *LTD*	CHU 12/26/13	820	15 2161	12,477 28	15.0600	**12,349.20**	(128.08)	**143**	1 15
CIA BRA DIS PAO ADS REGS	CBD 12/26/13	187	44 3474	8,292 98	44 6700	**8,353.29**	60 31	**10**	11
COMPANHIA D SNMNTO BSCO *D ESTDO SAO PAULO ADR*	SBS 12/26/13	1,296	11 2570	14,589 20	11 3400	**14,696.64**	107 44		
COPA HOLDINGS S A CL A	CPA 12/26/13	78	158 7000	12,378 60	160 1100	**12,488.58**	109 98	**228**	1.82
COVIDIEN PLC SHS NEW	COV 12/26/13	153	67.5454	10,334.46	68 1000	**10,419.30**	84.84	**196**	1 87
CREDICORP LTD COM PV $5	BAP 12/26/13	111	130.5399	14,489.93	132 7300	**14,733.03**	243 10	**289**	1.95
EMBRAER S A SPONSRD ADR	ERJ 12/26/13	387	32 1674	12,448 82	32 1800	**12,453.66**	4.84	**31**	24
ICICI BANK LTD SPD ADR	IBN 03/08/13	95	44 8691	4,262 57	37.1700	3,531 15	(731 42)	64	1 79
	03/11/13	78	45 0219	3,511 71	37 1700	2,899 26	(612.45)	53	1 79
	12/26/13	223	36 7099	8,186 31	37 1700	8,288 91	102 60	149	1.79
Subtotal		*396*		*15,960.59*		***14,719.32***	*(1,241.27)*	***266***	*1.79*
ING GP NV SPSD ADR	ING 12/26/13	751	13 8576	10,407 06	14 0100	**10,521.51**	114 45		
LYONDELLBASELL INDUSTRIE	LYB 12/26/13	104	79 3700	8,254 48	80 2800	8,349.12	94 64	250	2 98

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
MAGNA INTL INC CL A VTG	MGA	12/26/13	180	80 5883	14,505.91	82 0600	**14,770.80**	264 89	**231**	1.55
MELCO CROWN ENTRTNMT LTD ADR	MPEL	12/26/13	371	39.1259	14,515 71	39 2200	**14,550.62**	34 91		
NOBLE CORP PLC SHS	NE	12/26/13	227	36.5451	8,295.74	37.4700	**8,505.69**	209 95	**173**	2 02
NXP SEMICONDUCTORS N V.	NXPI	12/26/13	321	45 1655	14,498 13	45 9300	**14,743.53**	245.40		
PRUDENTIAL PLC ADR	PUK	12/26/13	233	44.3899	10,342.85	45.0000	**10,485.00**	142 15	**219**	2.08
RIO TINTO PLC SPNSRD ADR	RIO	12/26/13	189	54.8055	10,358.24	56 4300	**10,665.27**	307 03	**334**	3 12
SANOFI ADR	SNY	02/08/13	31	46 8596	1,452.65	53 6300	1,662.53	209 88	39	2.33
		02/14/13	43	48.5137	2,086 09	53 6300	2,306 09	220 00	54	2 33
		05/21/13	63	54.9947	3,464 67	53 6300	3,378 69	(85 98)	79	2 33
		06/11/13	38	53.1023	2,017.89	53.6300	2,037.94	20.05	48	2 33
		06/12/13	16	54 3268	869 23	53.6300	858 08	(11.15)	21	2 33
		10/31/13	8	53.5887	428 71	53 6300	429 04	33	11	2 33
Subtotal			***199***		*10,319.24*		***10,672.37***	*353.13*	***252***	***2.33***
SCHNEIDER ELEC SA ADR	SBGSY	02/07/12	1,000	12 8100	12,810 00	17 5500	17,550 00	4,740.00	375	2 13
		04/05/13	331	14 7705	4,889 06	17 5500	5,809 05	919.99	124	2 13
Subtotal			***1,331***		*17,699.06*		***23,359.05***	*5,659.99*	***499***	***2.13***
SEADRILL LTD	SDRL	12/26/13	206	40 1568	8,272 32	41 0800	**8,462.48**	190.16	**783**	9.25
SONY CORP ADR NEW	SNE	12/26/13	837	17 3862	14,552 25	17 2900	**14,471.73**	(80 52)	**189**	1 30
SUMITOMO MITSUI-UNSPONS ADR	SMFG	12/26/13	1,600	10 4250	16,680 00	10 4900	**16,784.00**	104 00	**365**	2.17
SUNCOR ENERGY INC NEW	SU	12/26/13	297	34 9498	10,380.12	35 0500	**10,409.85**	29 73	**224**	2.14
SYNGENTA AG ADR	SYT	12/26/13	104	79 5199	8,270 07	79.9400	**8,313.76**	43 69	**177**	2 12

SISTERS OF ST FRANCIS OF

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WUXI PHARMATECH CAYMAN I	WX	12/26/13	330	37.6999	12,440.97	38.3800	12,665.40	224.43		
TOTAL					431,367 47		443,166.21	11,798 74	10,088	2.28
TOTAL PRINCIPAL INVESTMENTS					804,764 47		816,563.21	11,798.74	10,096	1.24

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	69 89	69.89		69.89		
✢ISA BANK OF AMERICA ✢FDIC INSURED NOT SIPC COVERED	18,036 00	18,036 00	1.0000	18,036.00	4	.02
TOTAL		18,105.89		18,105.89	4	.02
TOTAL INCOME INVESTMENTS		18,105 89		18,105.89	3	02

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	822,870 36	834,669.10	11,798 74		10,100	1.21

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/31	Interest Credit		ISA BA CA N.A INTEREST FROM 11/29 THRU 12/31	.02		

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Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
SISTERS OF ST. FRANCIS #5
Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
002824100	ABBOTT LABORATORIES				42874E19				
Sold		01/07/13	773	25,654.28					
Acq		03/10/11	773	25,654.28	18,049.69	18,049.69	7,604.59	7,604.59	L
			Total for 1/7/2013		18,049 69	18,049 69	7,604.59	7,604 59	
002824100	ABBOTT LABORATORIES				42874E19				
Sold		01/07/13	705	23,397 51					
Acq		04/18/11	705	23,397 51	17,432 61	17,432.61	5,964.90	5,964 90	L
			Total for 1/7/2013		17,432.61	17,432 61	5,964.90	5,964 90	
002824100	ABBOTT LABORATORIES				42874E19				
Sold		01/07/13	122	4,048.93					
Acq		08/08/11	122	4,048 93	2,877.92	2,877.92	1,171 01	1,171 01	L
			Total for 1/7/2013		2,877 92	2,877 92	1,171 01	1,171 01	
002824100	ABBOTT LABORATORIES				42874E19				
Sold		01/07/13	390	12,943.30					
Acq		11/17/11	390	12,943.30	10,075 57	10,075.57	2,867 73	2,867 73	L
			Total for 1/7/2013		10,075 57	10,075.57	2,867 73	2,867.73	
002824100	ABBOTT LABORATORIES				42874E19				
Sold		01/07/13	230	7,633.24					
Acq		11/21/11	230	7,633.24	5,868 11	5,868 11	1,765.13	1,765.13	L
			Total for 1/7/2013		5,868.11	5,868.11	1,765 13	1,765.13	
00287Y109	ABBVIE INC SHS				42874E19				
Sold		04/19/13	584	24,724 49					
Acq		03/10/11	584	24,724.49	14,784.67	14,784 67	9,939.82	9,939.82	L
			Total for 4/19/2013		14,784.67	14,784.67	9,939.82	9,939.82	
00287Y109	ABBVIE INC SHS				42874E19				
Sold		07/31/13	189	8,643.16					
Acq		03/10/11	189	8,643.16	4,784.76	4,784 76	3,858.40	3,858 40	L
			Total for 7/31/2013		4,784 76	4,784 76	3,858.40	3,858 40	
00287Y109	ABBVIE INC SHS				42874E19				
Sold		07/31/13	238	10,883.98					
Acq		04/18/11	238	10,883 98	6,380.63	6,380.63	4,503 35	4,503 35	L
			Total for 7/31/2013		6,380 63	6,380.63	4,503 35	4,503 35	
00770F104	AEGION CORP				42874E04				
Sold		12/11/13	83	1,690 45					
Acq		10/01/13	83	1,690 45	1,975.98	1,975.98	-285.53	-285.53	S
			Total for 12/11/2013		1,975 98	1,975 98	-285 53	-285.53	
008252108	AFFILIATED MANAGERS GROUP INC				42874E02				
Sold		07/17/13	190	33,294 83					
Acq		09/22/11	190	33,294.83	14,873 87	14,873 87	18,420.96	18,420 96	L
			Total for 7/17/2013		14,873 87	14,873.87	18,420.96	18,420.96	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
SISTERS OF ST. FRANCIS #2
Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
008252108	AFFILIATED MANAGERS GROUP INC				42874E02				
Sold		07/17/13	104	18,224.54					
Acq		10/20/11	104	18,224.54	8,776.56	8,776.56	9,447.98	9,447.98	L
			Total for 7/17/2013		8,776.56	8,776 56	9,447.98	9,447.98	
008252108	AFFILIATED MANAGERS GROUP INC				42874E02				
Sold		07/31/13	54	9,741.43					
Acq		10/20/11	54	9,741.43	4,557.06	4,557 06	5,184.37	5,184 37	L
			Total for 7/31/2013		4,557.06	4,557 06	5,184.37	5,184 37	
008252108	AFFILIATED MANAGERS GROUP INC				42874E02				
Sold		09/11/13	41	7,514.56					
Acq		10/20/11	41	7,514.56	3,459 99	3,459.99	4,054 57	4,054.57	L
			Total for 9/11/2013		3,459 99	3,459.99	4,054 57	4,054 57	
008916108	AGRIUM INC				42874E21				
Sold		03/11/13	2	211.27					
Acq		09/13/12	2	211 27	209.64	209 64	1 63	1.63	S
			Total for 3/11/2013		209.64	209 64	1 63	1 63	
008916108	AGRIUM INC				42874E21				
Sold		08/01/13	1	82 23					
Acq		09/13/12	1	82.23	104.82	104.82	-22.59	-22 59	S
			Total for 8/1/2013		104 82	104.82	-22.59	-22.59	
008916108	AGRIUM INC				42874E21				
Sold		12/26/13	10	917.48					
Acq		09/13/12	10	917.48	1,048 18	1,048.18	-130 70	-130.70	L
			Total for 12/26/2013		1,048.18	1,048.18	-130.70	-130.70	
008916108	AGRIUM INC				42874E21				
Sold		12/26/13	43	3,945.19					
Acq		09/14/12	43	3,945.19	4,551.85	4,551.85	-606.66	-606 66	L
			Total for 12/26/2013		4,551.85	4,551 85	-606 66	-606.66	
010199305	AKZO NOBEL N V ADR				42874E21				
Sold		03/11/13	9	202.58					
Acq		02/07/12	9	202.58	165 33	165.33	37.25	37.25	L
			Total for 3/11/2013		165.33	165 33	37.25	37.25	
010199305	AKZO NOBEL N V ADR				42874E21				
Sold		08/01/13	30	615 29					
Acq		02/07/12	30	615 29	551.10	551 10	64.19	64.19	L
			Total for 8/1/2013		551.10	551.10	64 19	64 19	
010199305	AKZO NOBEL N V ADR				42874E21				
Sold		12/26/13	577	14,747.86					
Acq		02/07/12	577	14,747.86	10,599.49	10,599.49	4,148.37	4,148.37	L
			Total for 12/26/2013		10,599.49	10,599 49	4,148.37	4,148 37	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
SISTERS OF ST FRANCIS TR-NWQ
Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
013904305	ALCATEL SPONSORED ADRS				42874E21				
Sold		01/02/13	2605	3,653 69					
Acq		02/07/12	2605	3,653 69	5,261.84	5,261 84	-1,608 15	-1,608.15	S
		Total for 1/2/2013			5,261 84	5,261 84	-1,608.15	-1,608 15	
015271109	ALEXANDRIA REAL ESTATE				42874E04				
Sold		03/11/13	1	71 61					
Acq		07/27/09	1	71.61	39.46	39 46	32.15	32.15	L
		Total for 3/11/2013			39.46	39 46	32.15	32.15	
015271109	ALEXANDRIA REAL ESTATE				42874E04				
Sold		06/18/13	17	1,157 51					
Acq		07/27/09	17	1,157 51	669.48	669.48	488.03	488 03	L
		Total for 6/18/2013			669 48	669.48	488.03	488.03	
015271109	ALEXANDRIA REAL ESTATE				42874E04				
Sold		06/18/13	1	68.09					
Acq		03/15/11	1	68.09	77.11	77 11	-9 02	-9 02	L
		Total for 6/18/2013			77.11	77 11	-9 02	-9.02	
015271109	ALEXANDRIA REAL ESTATE				42874E04				
Sold		06/19/13	6	409.07					
Acq		03/15/11	6	409 07	462 56	462 56	-53.49	-53 49	L
		Total for 6/19/2013			462 56	462 56	-53 49	-53 49	
015271109	ALEXANDRIA REAL ESTATE				42874E04				
Sold		06/28/13	13	853.04					
Acq		03/15/11	13	853 04	1,001.22	1,001 22	-148 18	-148.18	L
		Total for 6/28/2013			1,001 22	1,001.22	-148.18	-148 18	
015271109	ALEXANDRIA REAL ESTATE				42874E04				
Sold		06/28/13	9	590.57					
Acq		07/29/11	9	590.57	737.49	737.49	-146.92	-146 92	L
		Total for 6/28/2013			737 49	737.49	-146.92	-146 92	
015271109	ALEXANDRIA REAL ESTATE				42874E04				
Sold		06/28/13	15	984.30					
Acq		10/11/11	15	984.30	898 16	898 16	86 14	86 14	L
		Total for 6/28/2013			898.16	898.16	86.14	86.14	
018490102	ALLERGAN INC COM				42874E02				
Sold		01/23/13	8	835.18					
Acq		08/25/11	8	835.18	616.52	616.52	218.66	218.66	L
		Total for 1/23/2013			616 52	616 52	218.66	218.66	
018490102	ALLERGAN INC COM				42874E02				
Sold		09/11/13	57	4,969.63					
Acq		08/25/11	57	4,969.63	4,392 72	4,392.72	576.91	576 91	L
		Total for 9/11/2013			4,392.72	4,392 72	576.91	576.91	

Merrill Lynch

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
SISTERS OF ST. FRANCIS #2
Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
018490102	ALLERGAN INC COM				**42874E02**				
Sold		09/11/13	140	12,206 12					
Acq		09/22/11	140	12,206.12	11,331.33	11,331.33	874.79	874.79	L
			Total for 9/11/2013		11,331.33	11,331 33	874.79	874.79	
018490102	ALLERGAN INC COM				**42874E02**				
Sold		09/11/13	349	30,428.12					
Acq		10/20/11	349	30,428.12	29,842 99	29,842 99	585 13	585.13	L
			Total for 9/11/2013		29,842.99	29,842 99	585.13	585 13	
018490102	ALLERGAN INC COM				**42874E02**				
Sold		09/11/13	341	29,730 63					
Acq		11/01/11	341	29,730.63	27,924.49	27,924 49	1,806.14	1,806.14	L
			Total for 9/11/2013		27,924 49	27,924 49	1,806.14	1,806.14	
018490102	ALLERGAN INC COM				**42874E02**				
Sold		09/11/13	82	7,149.30					
Acq		05/01/12	82	7,149.30	7,880.65	7,880.65	-731.35	-731.35	L
			Total for 9/11/2013		7,880.65	7,880.65	-731.35	-731 35	
018490102	ALLERGAN INC COM				**42874E02**				
Sold		09/11/13	36	3,138.72					
Acq		07/10/12	36	3,138 72	3,273 12	3,273 12	-134 40	-134.40	L
			Total for 9/11/2013		3,273.12	3,273 12	-134.40	-134.40	
02209S103	ALTRIA GROUP INC				**42874E19**				
Sold		07/31/13	60	2,129.00					
Acq		02/07/11	60	2,129.00	1,443.00	1,443 00	686.00	686 00	L
			Total for 7/31/2013		1,443.00	1,443.00	686.00	686.00	
02209S103	ALTRIA GROUP INC				**42874E19**				
Sold		07/31/13	76	2,696.74					
Acq		03/10/11	76	2,696 74	1,963.27	1,963 27	733.47	733.47	L
			Total for 7/31/2013		1,963.27	1,963.27	733.47	733 47	
023135106	AMAZON COM INC				**42874E02**				
Sold		01/23/13	28	7,501 03					
Acq		01/30/12	28	7,501.03	5,361.87	5,361.87	2,139.16	2,139 16	S
			Total for 1/23/2013		5,361 87	5,361.87	2,139.16	2,139.16	
023135106	AMAZON COM INC				**42874E02**				
Sold		07/31/13	42	12,674 18					
Acq		01/30/12	42	12,674 18	8,042 81	8,042.81	4,631 37	4,631 37	L
			Total for 7/31/2013		8,042.81	8,042 81	4,631 37	4,631 37	
023135106	AMAZON COM INC				**42874E02**				
Sold		09/11/13	10	2,996 85					
Acq		01/30/12	10	2,996.85	1,914 96	1,914 96	1,081.89	1,081.89	L
			Total for 9/11/2013		1,914 96	1,914.96	1,081.89	1,081.89	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
SISTERS OF ST. FRANCIS #2
Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
032511107	ANADARKO PETE CORP				42874E02				
Sold		07/31/13	146	13,030 27					
Acq		09/22/11	146	13,030.27	10,061.65	10,061.65	2,968.62	2,968 62	L
			Total for 7/31/2013		10,061 65	10,061.65	2,968.62	2,968 62	
032511107	ANADARKO PETE CORP				42874E02				
Sold		09/11/13	97	9,136.32					
Acq		09/22/11	97	9,136.32	6,684.79	6,684.79	2,451.53	2,451.53	L
			Total for 9/11/2013		6,684.79	6,684.79	2,451 53	2,451.53	
032511107	ANADARKO PETE CORP				42874E02				
Sold		09/11/13	2	188.38					
Acq		10/20/11	2	188.38	152.69	152.69	35.69	35.69	L
			Total for 9/11/2013		152.69	152.69	35 69	35.69	
032657207	ANALOGIC CORP NEW				42874E04				
Sold		08/01/13	8	571 65					
Acq		01/11/13	8	571.65	611 08	611 08	-39.43	-39.43	S
			Total for 8/1/2013		611.08	611.08	-39.43	-39.43	
034164103	ANDERSONS INC (THE)				42874E04				
Sold		11/25/13	27	2,237.30					
Acq		07/02/13	27	2,237.30	1,452.34	1,452.34	784 96	784 96	S
			Total for 11/25/2013		1,452 34	1,452.34	784.96	784 96	
03524A108	ANHEUSER-BUSCH INBEV ADR				42874E21				
Sold		02/07/13	151	13,061 30					
Acq		02/07/12	151	13,061.30	9,814.12	9,814 12	3,247.18	3,247 18	L
			Total for 2/7/2013		9,814.12	9,814.12	3,247 18	3,247.18	
035290105	ANIXTER INTL INC				42874E04				
Sold		03/11/13	1	69.53					
Acq		01/22/09	1	69 53	26 31	26.31	43.22	43 22	L
			Total for 3/11/2013		26.31	26.31	43 22	43 22	
035290105	ANIXTER INTL INC				42874E04				
Sold		08/01/13	11	929 26					
Acq		01/22/09	11	929 26	289.43	289 43	639 83	639.83	L
			Total for 8/1/2013		289 43	289 43	639 83	639 83	
035290105	ANIXTER INTL INC				42874E04				
Sold		11/06/13	31	2,630.74					
Acq		01/22/09	31	2,630 74	815 68	815 68	1,815 06	1,815.06	L
			Total for 11/6/2013		815 68	815.68	1,815 06	1,815.06	
035623107	ANN INC SHS				42874E04				
Sold		08/01/13	14	480 06					
Acq		06/25/13	14	480.06	446.72	446.72	33 34	33.34	S
			Total for 8/1/2013		446 72	446 72	33 34	33.34	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
SISTERS OF ST. FRANCIS #2
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
037411105	APACHE CORPORATION COM				42874E02				
Sold		01/23/13	677	55,718 08					
Acq		07/17/12	677	55,718.08	56,842.27	56,842.27	-1,124.19	-1,124.19	S
			Total for 1/23/2013		56,842 27	56,842.27	-1,124.19	-1,124 19	
037411105	APACHE CORPORATION COM				42874E02				
Sold		01/23/13	391	32,179 87					
Acq		10/02/12	391	32,179.87	33,943 45	33,943 45	-1,763 58	-1,763.58	S
			Total for 1/23/2013		33,943 45	33,943.45	-1,763.58	-1,763.58	
03820C105	APPLIED INDL TECHNOLOGIES INC				42874E04				
Sold		03/11/13	2	89.27					
Acq		05/18/11	2	89.27	70.31	70 31	18.96	18 96	L
			Total for 3/11/2013		70.31	70.31	18.96	18 96	
03820C105	APPLIED INDL TECHNOLOGIES INC				42874E04				
Sold		08/01/13	11	584.31					
Acq		05/18/11	11	584 31	386.68	386.68	197 63	197 63	L
			Total for 8/1/2013		386.68	386.68	197.63	197.63	
03820C105	APPLIED INDL TECHNOLOGIES INC				42874E04				
Sold		09/18/13	42	2,124.67					
Acq		05/18/11	42	2,124 67	1,476.41	1,476 41	648.26	648.26	L
			Total for 9/18/2013		1,476 41	1,476.41	648 26	648.26	
03820C105	APPLIED INDL TECHNOLOGIES INC				42874E04				
Sold		09/18/13	12	607.06					
Acq		06/10/11	12	607.06	401.50	401.50	205 56	205 56	L
			Total for 9/18/2013		401 50	401.50	205.56	205.56	
038336103	APTARGROUP INC				42874E04				
Sold		02/01/13	5	259.49					
Acq		11/26/08	5	259.49	161.62	161.62	97 87	97.87	L
			Total for 2/1/2013		161.62	161.62	97.87	97 87	
038336103	APTARGROUP INC				42874E04				
Sold		02/01/13	7	363.29					
Acq		01/22/09	7	363.29	213.15	213.15	150 14	150.14	L
			Total for 2/1/2013		213.15	213.15	150.14	150.14	
038336103	APTARGROUP INC				42874E04				
Sold		03/11/13	2	110.33					
Acq		01/22/09	2	110.33	60.90	60 90	49.43	49.43	L
			Total for 3/11/2013		60.90	60.90	49 43	49 43	
038336103	APTARGROUP INC				42874E04				
Sold		08/01/13	9	538 37					
Acq		01/22/09	9	538 37	274.05	274 05	264.32	264 32	L
			Total for 8/1/2013		274 05	274.05	264.32	264.32	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
SISTERS OF ST FRANCIS TR-NWQ
Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
041232109	ARKEMA ADR				42874E21				
Sold		03/11/13	4	400 79					
Acq		05/02/12	4	400.79	358.24	358 24	42.55	42 55	S
			Total for 3/11/2013		358 24	358.24	42.55	42.55	
041232109	ARKEMA ADR				42874E21				
Sold		08/01/13	4	399.91					
Acq		05/02/12	4	399.91	358.23	358 23	41.68	41 68	L
			Total for 8/1/2013		358 23	358.23	41.68	41.68	
041232109	ARKEMA ADR				42874E21				
Sold		12/26/13	56	6,358.69					
Acq		05/02/12	56	6,358.69	5,015.29	5,015 29	1,343.40	1,343 40	L
			Total for 12/26/2013		5,015.29	5,015 29	1,343 40	1,343.40	
041232109	ARKEMA ADR				42874E21				
Sold		12/26/13	41	4,655.47					
Acq		06/18/12	41	4,655.47	2,763 30	2,763.30	1,892 17	1,892.17	L
			Total for 12/26/2013		2,763.30	2,763.30	1,892.17	1,892.17	
041232109	ARKEMA ADR				42874E21				
Sold		12/26/13	26	2,952 25					
Acq		06/22/12	26	2,952.25	1,677.70	1,677.70	1,274.55	1,274 55	L
			Total for 12/26/2013		1,677 70	1,677.70	1,274 55	1,274.55	
04351G101	ASCENA RETAIL GROUP INC				42874E04				
Sold		01/16/13	87	1,440 27					
Acq		09/29/09	87	1,440 27	809.80	809 80	630 47	630.47	L
			Total for 1/16/2013		809 80	809.80	630.47	630.47	
04351G101	ASCENA RETAIL GROUP INC				42874E04				
Sold		03/11/13	1	18.96					
Acq		09/29/09	1	18.96	9.31	9 31	9.65	9.65	L
			Total for 3/11/2013		9.31	9 31	9.65	9 65	
04351G101	ASCENA RETAIL GROUP INC				42874E04				
Sold		03/11/13	2	37.94					
Acq		11/12/09	2	37 94	19 11	19 11	18 83	18 83	L
			Total for 3/11/2013		19 11	19.11	18.83	18.83	
04351G101	ASCENA RETAIL GROUP INC				42874E04				
Sold		06/18/13	44	778.11					
Acq		11/12/09	44	778.11	420.53	420 53	357 58	357 58	L
			Total for 6/18/2013		420.53	420.53	357 58	357 58	
04351G101	ASCENA RETAIL GROUP INC				42874E04				
Sold		06/28/13	70	1,219.37					
Acq		11/12/09	70	1,219.37	669 02	669.02	550.35	550 35	L
			Total for 6/28/2013		669.02	669.02	550.35	550.35	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
SISTERS OF ST. FRANCIS #4
Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
04351G101	ASCENA RETAIL GROUP INC				42874E04				
Sold		08/19/13	4	68.38					
Acq		11/12/09	4	68.38	38.23	38.23	30.15	30.15	L
		Total for 8/19/2013			38.23	38 23	30 15	30.15	
04351G101	ASCENA RETAIL GROUP INC				42874E04				
Sold		08/19/13	56	957.37					
Acq		03/15/11	56	957.37	865.49	865.49	91 88	91 88	L
		Total for 8/19/2013			865.49	865.49	91 88	91 88	
04351G101	ASCENA RETAIL GROUP INC				42874E04				
Sold		08/19/13	60	1,025 77					
Acq		08/23/11	60	1,025 77	805 21	805.21	220 56	220 56	L
		Total for 8/19/2013			805.21	805.21	220.56	220.56	
049164205	ATLAS AIR WORLDWIDE HLDS				42874E04				
Sold		01/18/13	25	1,138.68					
Acq		11/18/09	25	1,138.68	749.15	749 15	389 53	389 53	L
		Total for 1/18/2013			749.15	749 15	389 53	389.53	
049164205	ATLAS AIR WORLDWIDE HLDS				42874E04				
Sold		01/18/13	8	364 37					
Acq		04/18/12	8	364 37	384.36	384.36	-19.99	-19 99	S
		Total for 1/18/2013			384.36	384.36	-19.99	-19.99	
049164205	ATLAS AIR WORLDWIDE HLDS				42874E04				
Sold		01/18/13	10	455 48					
Acq		05/07/12	10	455 48	517 61	517 61	-62.13	-62 13	S
		Total for 1/18/2013			517.61	517.61	-62 13	-62 13	
052800109	AUTOLIV INC COM				42874E21				
Sold		03/11/13	3	205 68					
Acq		07/30/12	3	205.68	170.04	170.04	35.64	35 64	S
		Total for 3/11/2013			170 04	170 04	35 64	35.64	
052800109	AUTOLIV INC COM				42874E21				
Sold		06/24/13	83	5,963.99					
Acq		07/30/12	83	5,963.99	4,704 35	4,704 35	1,259 64	1,259.64	S
		Total for 6/24/2013			4,704 35	4,704 35	1,259 64	1,259 64	
052800109	AUTOLIV INC COM				42874E21				
Sold		06/24/13	11	790 41					
Acq		07/31/12	11	790 41	627.61	627.61	162.80	162 80	S
		Total for 6/24/2013			627.61	627 61	162 80	162 80	
053015103	AUTOMATIC DATA PROCESSING INC COMMON				42874E19				
Sold		12/03/13	355	28,494 57					
Acq		11/19/13	355	28,494 57	28,411 32	28,411 32	83.25	83 25	S
		Total for 12/3/2013			28,411 32	28,411.32	83.25	83.25	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
SISTERS OF ST. FRANCIS #4
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
053774105	AVIS BUDGET GROUP INC				42874E04				
Sold		03/11/13	4	102 31					
Acq		11/19/12	4	102 31	69 17	69 17	33 14	33 14	S
		Total for 3/11/2013			69 17	69.17	33 14	33 14	
053774105	AVIS BUDGET GROUP INC				42874E04				
Sold		07/02/13	101	3,085.43					
Acq		11/19/12	101	3,085 43	1,746.55	1,746 55	1,338.88	1,338.88	S
		Total for 7/2/2013			1,746 55	1,746.55	1,338.88	1,338 88	
053774105	AVIS BUDGET GROUP INC				42874E04				
Sold		07/09/13	16	510.85					
Acq		11/19/12	16	510.85	276.68	276.68	234.17	234 17	S
		Total for 7/9/2013			276 68	276 68	234.17	234 17	
053774105	AVIS BUDGET GROUP INC				42874E04				
Sold		08/23/13	94	2,688.92					
Acq		11/19/12	94	2,688 92	1,625 51	1,625 51	1,063 41	1,063.41	S
		Total for 8/23/2013			1,625 51	1,625 51	1,063 41	1,063.41	
053774105	AVIS BUDGET GROUP INC				42874E04				
Sold		09/03/13	39	1,059.30					
Acq		11/19/12	39	1,059.30	674.41	674.41	384.89	384 89	S
		Total for 9/3/2013			674.41	674.41	384 89	384.89	
053774105	AVIS BUDGET GROUP INC				42874E04				
Sold		10/09/13	55	1,558.62					
Acq		11/19/12	55	1,558.62	951.09	951.09	607 53	607.53	S
		Total for 10/9/2013			951.09	951.09	607.53	607.53	
05463D100	AXIALL CORP				42874E04				
Sold		08/01/13	15	684.74					
Acq		01/29/13	15	684.74	780 41	780.41	-95.67	-95.67	S
		Total for 8/1/2013			780.41	780.41	-95 67	-95 67	
05463D100	AXIALL CORP				42874E04				
Sold		10/14/13	54	2,070.10					
Acq		01/29/13	54	2,070.10	3,417.19	3,417 19	-1,347 09	-1,347 09	S
		Total for 10/14/2013			3,417 19	3,417 19	-1,347.09	-1,347 09	
05463D100	AXIALL CORP				42874E04				
Sold		10/22/13	10	407 77					
Acq		01/29/13	10	407 77	632.81	632.81	-225 04	-225 04	S
		Total for 10/22/2013			632.81	632.81	-225.04	-225.04	
05463D100	AXIALL CORP				42874E04				
Sold		10/22/13	23	937.87					
Acq		04/02/13	23	937 87	1,385 97	1,385 97	-448.10	-448.10	S
		Total for 10/22/2013			1,385 97	1,385.97	-448 10	-448.10	

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(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
SISTERS OF ST. FRANCIS #4
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
05463D100	AXIALL CORP				42874E04				
Sold		10/22/13	18	733.98					
Acq		04/22/13	18	733.98	970.15	970.15	-236.17	-236.17	S
			Total for 10/22/2013		970.15	970 15	-236 17	-236 17	
05463D100	AXIALL CORP				42874E04				
Sold		10/22/13	20	815 54					
Acq		05/20/13	20	815.54	978.30	978.30	-162.76	-162 76	S
			Total for 10/22/2013		978 30	978.30	-162.76	-162.76	
05463D100	AXIALL CORP				42874E04				
Sold		10/22/13	33	1,345 66					
Acq		08/05/13	33	1,345 66	1,487.72	1,487.72	-142.06	-142 06	S
			Total for 10/22/2013		1,487.72	1,487 72	-142 06	-142 06	
05463D100	AXIALL CORP				42874E04				
Sold		11/06/13	18	755.51					
Acq		08/05/13	18	755 51	811 49	811 49	-55.98	-55 98	S
			Total for 11/6/2013		811.49	811.49	-55.98	-55 98	
05463D100	AXIALL CORP				42874E04				
Sold		11/06/13	32	1,343.15					
Acq		08/06/13	32	1,343 15	1,446 15	1,446 15	-103 00	-103 00	S
			Total for 11/6/2013		1,446.15	1,446.15	-103 00	-103 00	
055262505	BASF AG				42874E21				
Sold		03/11/13	4	381.75					
Acq		02/07/12	4	381.75	323 08	323.08	58.67	58.67	L
			Total for 3/11/2013		323.08	323 08	58.67	58.67	
055262505	BASF AG				42874E21				
Sold		08/01/13	3	267.14					
Acq		02/07/12	3	267 14	242.31	242.31	24.83	24.83	L
			Total for 8/1/2013		242 31	242 31	24.83	24.83	
055262505	BASF AG				42874E21				
Sold		12/26/13	69	7,351 82					
Acq		02/07/12	69	7,351.82	5,573.13	5,573 13	1,778 69	1,778.69	L
			Total for 12/26/2013		5,573.13	5,573.13	1,778.69	1,778.69	
055262505	BASF AG				42874E21				
Sold		12/26/13	29	3,089.90					
Acq		03/13/12	29	3,089.90	2,529 04	2,529 04	560 86	560.86	L
			Total for 12/26/2013		2,529 04	2,529.04	560.86	560.86	
055434203	BG PLC				42874E21				
Sold		03/11/13	29	505.75					
Acq		02/07/12	29	505.75	676.95	676 95	-171.20	-171 20	L
			Total for 3/11/2013		676.95	676 95	-171.20	-171.20	

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(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
SISTERS OF ST FRANCIS TR-NWQ
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
055434203	BG PLC				42874E21				
Sold		07/05/13	422	7,176 92					
Acq		02/07/12	422	7,176.92	9,850.85	9,850.85	-2,673.93	-2,673 93	L
			Total for 7/5/2013		9,850 85	9,850.85	-2,673.93	-2,673 93	
05545E209	BHP BILLITON PLC				42874E21				
Sold		03/11/13	8	503.91					
Acq		02/07/12	8	503 91	554.08	554.08	-50 17	-50.17	L
			Total for 3/11/2013		554.08	554.08	-50.17	-50 17	
05545E209	BHP BILLITON PLC				42874E21				
Sold		06/19/13	127	7,119.41					
Acq		02/07/12	127	7,119.41	8,795 98	8,795 98	-1,676.57	-1,676 57	L
			Total for 6/19/2013		8,795.98	8,795 98	-1,676 57	-1,676 57	
05545E209	BHP BILLITON PLC				42874E21				
Sold		06/19/13	19	1,065 11					
Acq		07/18/12	19	1,065.11	1,076 73	1,076 73	-11.62	-11 62	S
			Total for 6/19/2013		1,076.73	1,076.73	-11.62	-11 62	
05545E209	BHP BILLITON PLC				42874E21				
Sold		06/20/13	5	268 65					
Acq		07/18/12	5	268.65	283 35	283 35	-14 70	-14.70	S
			Total for 6/20/2013		283.35	283 35	-14.70	-14.70	
056752108	BAIDU.COM ADR				42874E21				
Sold		03/11/13	1	88.60					
Acq		10/18/12	1	88.60	115.93	115.93	-27.33	-27 33	S
			Total for 3/11/2013		115 93	115.93	-27.33	-27.33	
056752108	BAIDU COM ADR				42874E21				
Sold		08/01/13	2	267.07					
Acq		10/18/12	2	267.07	231.86	231.86	35.21	35.21	S
			Total for 8/1/2013		231 86	231.86	35.21	35 21	
064149107	BANK OF NOVA SCOTIA CAD COM NPV				42874E21				
Sold		03/11/13	4	236.27					
Acq		08/02/12	4	236.27	204.85	204.85	31.42	31.42	S
			Total for 3/11/2013		204.85	204.85	31 42	31 42	
064149107	BANK OF NOVA SCOTIA CAD COM NPV				42874E21				
Sold		08/01/13	4	224.07					
Acq		08/02/12	4	224 07	204 85	204 85	19 22	19 22	S
			Total for 8/1/2013		204 85	204.85	19.22	19 22	
064149107	BANK OF NOVA SCOTIA CAD COM NPV				42874E21				
Sold		12/26/13	97	5,986 93					
Acq		08/02/12	97	5,986 93	4,967 71	4,967 71	1,019.22	1,019.22	L
			Total for 12/26/2013		4,967.71	4,967.71	1,019.22	1,019.22	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
SISTERS OF ST FRANCIS TR-NWQ
Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
064149107	BANK OF NOVA SCOTIA CAD COM NPV				42874E21				
Sold		12/26/13	7	432 04					
Acq		10/15/12	7	432.04	382.99	382.99	49.05	49 05	L
		Total for 12/26/2013			382 99	382 99	49 05	49 05	
064149107	BANK OF NOVA SCOTIA CAD COM NPV				42874E21				
Sold		12/26/13	29	1,789 92					
Acq		10/16/12	29	1,789.92	1,590.45	1,590.45	199.47	199 47	L
		Total for 12/26/2013			1,590 45	1,590 45	199 47	199.47	
072730302	BAYER A G SPONSORED ADR				42874E21				
Sold		08/01/13	4	472.23					
Acq		06/04/13	4	472.23	432.13	432.13	40 10	40 10	S
		Total for 8/1/2013			432.13	432.13	40.10	40 10	
072730302	BAYER A G SPONSORED ADR				42874E21				
Sold		12/26/13	52	7,271 54					
Acq		06/04/13	52	7,271 54	5,617.73	5,617 73	1,653 81	1,653 81	S
		Total for 12/26/2013			5,617.73	5,617 73	1,653.81	1,653.81	
072730302	BAYER A G SPONSORED ADR				42874E21				
Sold		12/26/13	16	2,237.41					
Acq		06/12/13	16	2,237.41	1,774.60	1,774 60	462 81	462 81	S
		Total for 12/26/2013			1,774.60	1,774.60	462 81	462 81	
073295107	BBCN BANCORP INC				42874E04				
Sold		03/11/13	13	173 80					
Acq		09/24/12	13	173 80	167.03	167.03	6 77	6 77	S
		Total for 3/11/2013			167.03	167.03	6.77	6 77	
073295107	BBCN BANCORP INC				42874E04				
Sold		08/01/13	64	947.18					
Acq		09/24/12	64	947.18	822.28	822.28	124.90	124.90	S
		Total for 8/1/2013			822.28	822.28	124 90	124 90	
073295107	BBCN BANCORP INC				42874E04				
Sold		08/02/13	29	428 38					
Acq		09/24/12	29	428.38	372 60	372.60	55.78	55 78	S
		Total for 8/2/2013			372 60	372.60	55 78	55 78	
073295107	BBCN BANCORP INC				42874E04				
Sold		11/06/13	87	1,308 47					
Acq		09/24/12	87	1,308 47	1,117 79	1,117.79	190 68	190 68	L
		Total for 11/6/2013			1,117.79	1,117 79	190.68	190.68	
073295107	BBCN BANCORP INC				42874E04				
Sold		11/06/13	11	165 45					
Acq		09/25/12	11	165.45	141.96	141.96	23.49	23.49	L
		Total for 11/6/2013			141.96	141.96	23 49	23 49	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
SISTERS OF ST. FRANCIS #4
Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
073295107	BBCN BANCORP INC				42874E04				
Sold		11/07/13	3	45.23					
Acq		09/25/12	3	45.23	38.72	38.72	6.51	6.51	L
			Total for 11/7/2013		38.72	38 72	6 51	6.51	
073685109	BEACON ROOFING SUPPLY INC				42874E04				
Sold		03/11/13	3	118 37					
Acq		10/03/11	3	118.37	48 14	48 14	70 23	70.23	L
			Total for 3/11/2013		48 14	48.14	70.23	70 23	
073685109	BEACON ROOFING SUPPLY INC				42874E04				
Sold		04/12/13	24	893 54					
Acq		10/03/11	24	893.54	385 15	385.15	508.39	508.39	L
			Total for 4/12/2013		385 15	385 15	508.39	508 39	
073685109	BEACON ROOFING SUPPLY INC				42874E04				
Sold		07/11/13	99	3,933.01					
Acq		10/03/11	99	3,933.01	1,588.72	1,588.72	2,344.29	2,344.29	L
			Total for 7/11/2013		1,588.72	1,588.72	2,344.29	2,344.29	
073685109	BEACON ROOFING SUPPLY INC				42874E04				
Sold		07/11/13	41	1,628.82					
Acq		12/27/11	41	1,628.82	848.52	848 52	780 30	780.30	L
			Total for 7/11/2013		848 52	848.52	780 30	780.30	
073685109	BEACON ROOFING SUPPLY INC				42874E04				
Sold		07/11/13	1	39.73					
Acq		04/25/13	1	39 73	38 37	38.37	1.36	1.36	S
			Total for 7/11/2013		38.37	38 37	1.36	1 36	
09062X103	BIOGEN IDEC INC				42874E02				
Sold		01/23/13	188	27,088.31					
Acq		06/29/11	188	27,088 31	20,561 66	20,561.66	6,526 65	6,526.65	L
			Total for 1/23/2013		20,561.66	20,561 66	6,526.65	6,526.65	
09062X103	BIOGEN IDEC INC				42874E02				
Sold		01/23/13	152	21,901.18					
Acq		07/21/11	152	21,901.18	15,941.66	15,941.66	5,959 52	5,959.52	L
			Total for 1/23/2013		15,941.66	15,941.66	5,959 52	5,959 52	
09062X103	BIOGEN IDEC INC				42874E02				
Sold		01/23/13	138	19,883.97					
Acq		07/22/11	138	19,883.97	15,059 61	15,059.61	4,824.36	4,824.36	L
			Total for 1/23/2013		15,059 61	15,059 61	4,824.36	4,824.36	
09062X103	BIOGEN IDEC INC				42874E02				
Sold		01/23/13	160	23,053.89					
Acq		11/01/11	160	23,053 89	18,284 24	18,284 24	4,769.65	4,769 65	L
			Total for 1/23/2013		18,284.24	18,284.24	4,769.65	4,769.65	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
SISTERS OF ST. FRANCIS #2
Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
09062X103	BIOGEN IDEC INC				42874E02				
Sold		01/23/13	92	13,255.99					
Acq		11/21/11	92	13,255.99	9,855.41	9,855.41	3,400.58	3,400.58	L
		Total for 1/23/2013			9,855 41	9,855.41	3,400 58	3,400.58	
09062X103	BIOGEN IDEC INC				42874E02				
Sold		01/23/13	26	3,746.26					
Acq		07/10/12	26	3,746 26	3,745.82	3,745 82	0.44	0 44	S
		Total for 1/23/2013			3,745.82	3,745.82	0.44	0 44	
095180105	BLOUNT INTL INC NEW				42874E04				
Sold		03/11/13	7	98.27					
Acq		01/08/13	7	98.27	111.43	111 43	-13.16	-13.16	S
		Total for 3/11/2013			111 43	111.43	-13 16	-13 16	
095180105	BLOUNT INTL INC NEW				42874E04				
Sold		03/22/13	55	744.21					
Acq		01/08/13	55	744.21	875.51	875.51	-131.30	-131 30	S
		Total for 3/22/2013			875 51	875 51	-131 30	-131.30	
095180105	BLOUNT INTL INC NEW				42874E04				
Sold		03/22/13	62	838.94					
Acq		01/09/13	62	838.94	993.97	993 97	-155 03	-155 03	S
		Total for 3/22/2013			993.97	993 97	-155 03	-155 03	
095180105	BLOUNT INTL INC NEW				42874E04				
Sold		03/22/13	13	175 91					
Acq		01/24/13	13	175.91	222.61	222.61	-46.70	-46 70	S
		Total for 3/22/2013			222.61	222.61	-46.70	-46.70	
095180105	BLOUNT INTL INC NEW				42874E04				
Sold		03/25/13	16	214.06					
Acq		01/24/13	16	214 06	273 98	273.98	-59 92	-59.92	S
		Total for 3/25/2013			273.98	273.98	-59.92	-59.92	
095180105	BLOUNT INTL INC NEW				42874E04				
Sold		03/25/13	84	1,123 83					
Acq		01/25/13	84	1,123.83	1,460 78	1,460.78	-336.95	-336.95	S
		Total for 3/25/2013			1,460.78	1,460.78	-336 95	-336.95	
09739D100	BOISE CASCADE CO DEL				42874E04				
Sold		08/01/13	23	609.49					
Acq		07/18/13	23	609.49	652 10	652.10	-42.61	-42.61	S
		Total for 8/1/2013			652.10	652 10	-42 61	-42.61	
09746Y105	BOISE INC				42874E04				
Sold		03/11/13	2	17.65					
Acq		03/04/13	2	17 65	17 43	17 43	0.22	0 22	S
		Total for 3/11/2013			17.43	17.43	0 22	0.22	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
SISTERS OF ST. FRANCIS #4
Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
09746Y105	BOISE INC				42874E04				
Sold		06/24/13	236	1,910.68					
Acq		03/04/13	236	1,910.68	2,057.17	2,057.17	-146.49	-146 49	S
			Total for 6/24/2013		2,057 17	2,057 17	-146.49	-146.49	
09746Y105	BOISE INC				42874E04				
Sold		06/24/13	33	267 18					
Acq		03/22/13	33	267.18	287 47	287 47	-20 29	-20 29	S
			Total for 6/24/2013		287.47	287.47	-20 29	-20.29	
09746Y105	BOISE INC				42874E04				
Sold		07/10/13	106	908.33					
Acq		03/22/13	106	908.33	923 39	923.39	-15.06	-15.06	S
			Total for 7/10/2013		923.39	923.39	-15.06	-15 06	
09746Y105	BOISE INC				42874E04				
Sold		07/10/13	8	68.56					
Acq		03/25/13	8	68 56	70.35	70.35	-1.79	-1.79	S
			Total for 7/10/2013		70.35	70 35	-1.79	-1.79	
09746Y105	BOISE INC				42874E04				
Sold		07/23/13	141	1,255.08					
Acq		03/25/13	141	1,255.08	1,239.97	1,239.97	15.11	15.11	S
			Total for 7/23/2013		1,239.97	1,239 97	15 11	15 11	
09746Y105	BOISE INC				42874E04				
Sold		07/23/13	65	578 59					
Acq		04/02/13	65	578.59	566.01	566 01	12.58	12.58	S
			Total for 7/23/2013		566 01	566.01	12.58	12 58	
09746Y105	BOISE INC				42874E04				
Sold		07/23/13	161	1,433 12					
Acq		04/22/13	161	1,433.12	1,274.62	1,274.62	158.50	158.50	S
			Total for 7/23/2013		1,274.62	1,274 62	158.50	158 50	
09746Y105	BOISE INC				42874E04				
Sold		07/23/13	12	106 82					
Acq		04/25/13	12	106 82	99 12	99 12	7.70	7 70	S
			Total for 7/23/2013		99.12	99.12	7.70	7 70	
099724106	BORG WARNER INC				42874E02				
Sold		07/31/13	185	17,720.84					
Acq		09/22/11	185	17,720.84	11,121 77	11,121 77	6,599.07	6,599 07	L
			Total for 7/31/2013		11,121 77	11,121.77	6,599.07	6,599.07	
099724106	BORG WARNER INC				42874E02				
Sold		09/11/13	71	7,015 57					
Acq		09/22/11	71	7,015 57	4,268 36	4,268.36	2,747 21	2,747.21	L
			Total for 9/11/2013		4,268.36	4,268.36	2,747 21	2,747 21	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
SISTERS OF ST. FRANCIS #4
Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
101119105	BOSTON PRIVATE FINL HLDGS INC				42874E04				
Sold		08/01/13	52	579 79					
Acq		08/21/12	52	579.79	500.26	500.26	79.53	79.53	S
			Total for 8/1/2013		500 26	500 26	79 53	79.53	
101119105	BOSTON PRIVATE FINL HLDGS INC				42874E04				
Sold		11/27/13	55	656.66					
Acq		08/21/12	55	656.66	529.11	529.11	127 55	127.55	L
			Total for 11/27/2013		529.11	529 11	127.55	127.55	
101119105	BOSTON PRIVATE FINL HLDGS INC				42874E04				
Sold		11/29/13	74	886.53					
Acq		08/21/12	74	886 53	711.90	711 90	174.63	174 63	L
			Total for 11/29/2013		711 90	711.90	174.63	174.63	
105105100	BRAMBLES LTD SHS				42874E21				
Sold		03/11/13	28	491.11					
Acq		05/02/12	28	491.11	435.88	435.88	55.23	55.23	S
			Total for 3/11/2013		435.88	435 88	55 23	55 23	
105105100	BRAMBLES LTD SHS				42874E21				
Sold		08/01/13	8	132 63					
Acq		05/02/12	8	132 63	124.54	124 54	8.09	8 09	L
			Total for 8/1/2013		124 54	124 54	8.09	8 09	
105105100	BRAMBLES LTD SHS				42874E21				
Sold		12/26/13	470	7,820.66					
Acq		05/02/12	470	7,820 66	7,316.63	7,316.63	504.03	504.03	L
			Total for 12/26/2013		7,316 63	7,316 63	504.03	504 03	
105105100	BRAMBLES LTD SHS				42874E21				
Sold		12/26/13	117	1,946 85					
Acq		06/20/13	117	1,946.85	1,975.07	1,975.07	-28.22	-28.22	S
			Total for 12/26/2013		1,975.07	1,975.07	-28.22	-28.22	
105368203	BRANDYWINE RLTY TR				42874E04				
Sold		03/11/13	10	141.79					
Acq		08/17/11	10	141.79	101.77	101.77	40.02	40.02	L
			Total for 3/11/2013		101 77	101.77	40.02	40.02	
105368203	BRANDYWINE RLTY TR				42874E04				
Sold		06/28/13	118	1,601 64					
Acq		08/17/11	118	1,601 64	1,198.50	1,198.50	403.14	403.14	L
			Total for 6/28/2013		1,198.50	1,198.50	403.14	403 14	
105368203	BRANDYWINE RLTY TR				42874E04				
Sold		08/19/13	139	1,744.77					
Acq		08/17/11	139	1,744.77	1,409.07	1,409.07	335.70	335.70	L
			Total for 8/19/2013		1,409.07	1,409.07	335 70	335.70	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
SISTERS OF ST. FRANCIS #4
Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
105368203	BRANDYWINE RLTY TR				42874E04				
Sold		12/19/13	1	13.65					
Acq		08/17/11	1	13.65	10.16	10.16	3 49	3 49	L
		Total for 12/19/2013			10 16	10 16	3 49	3 49	
105368203	BRANDYWINE RLTY TR				42874E04				
Sold		12/19/13	91	1,242.61					
Acq		08/23/11	91	1,242 61	845 20	845 20	397.41	397.41	L
		Total for 12/19/2013			845.20	845.20	397.41	397 41	
110122108	BRISTOL MYERS SQUIBB CO COM				42874E19				
Sold		07/12/13	593	27,017.68					
Acq		12/13/12	593	27,017 68	19,509.70	19,509.70	7,507 98	7,507 98	S
		Total for 7/12/2013			19,509 70	19,509.70	7,507.98	7,507 98	
110122108	BRISTOL MYERS SQUIBB CO COM				42874E19				
Sold		07/31/13	126	5,485.18					
Acq		12/13/12	126	5,485.18	4,145.40	4,145 40	1,339 78	1,339 78	S
		Total for 7/31/2013			4,145 40	4,145 40	1,339.78	1,339.78	
110122108	BRISTOL MYERS SQUIBB CO COM				42874E19				
Sold		12/03/13	431	22,128.74					
Acq		12/13/12	431	22,128 74	14,179.90	14,179.90	7,948.84	7,948.84	S
		Total for 12/3/2013			14,179.90	14,179 90	7,948 84	7,948 84	
110394103	BRISTOW GROUP INC				42874E04				
Sold		03/11/13	3	175 82					
Acq		09/24/07	3	175.82	134 32	134 32	41 50	41 50	L
		Total for 3/11/2013			134.32	134.32	41.50	41.50	
110394103	BRISTOW GROUP INC				42874E04				
Sold		08/01/13	9	617 84					
Acq		09/24/07	9	617 84	402 96	402.96	214 88	214 88	L
		Total for 8/1/2013			402.96	402 96	214.88	214 88	
120738406	BUNZL PLC ADR				42874E21				
Sold		03/11/13	10	972.18					
Acq		02/07/12	10	972 18	700.70	700.70	271 48	271.48	L
		Total for 3/11/2013			700.70	700 70	271.48	271.48	
120738406	BUNZL PLC ADR				42874E21				
Sold		08/01/13	5	529 04					
Acq		02/07/12	5	529 04	350.35	350 35	178.69	178.69	L
		Total for 8/1/2013			350.35	350.35	178.69	178.69	
120738406	BUNZL PLC ADR				42874E21				
Sold		12/26/13	820	19,491.06					
Acq		02/07/12	820	19,491 06	11,530.84	11,530.84	7,960.22	7,960 22	L
		Total for 12/26/2013			11,530.84	11,530 84	7,960.22	7,960.22	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
SISTERS OF ST. FRANCIS #4
Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
12467B304	C&J ENERGY SVCS INC				42874E04				
Sold		03/11/13	4	90.60					
Acq		01/13/12	4	90.60	75.93	75.93	14.67	14.67	L
		Total for 3/11/2013			75.93	75.93	14.67	14.67	
12467B304	C&J ENERGY SVCS INC				42874E04				
Sold		04/12/13	70	1,440 13					
Acq		01/13/12	70	1,440 13	1,328 76	1,328 76	111.37	111.37	L
		Total for 4/12/2013			1,328.76	1,328.76	111.37	111.37	
12467B304	C&J ENERGY SVCS INC				42874E04				
Sold		04/22/13	92	1,719 41					
Acq		01/13/12	92	1,719 41	1,746.37	1,746 37	-26.96	-26.96	L
		Total for 4/22/2013			1,746.37	1,746.37	-26.96	-26 96	
12467B304	C&J ENERGY SVCS INC				42874E04				
Sold		05/20/13	7	132 87					
Acq		01/13/12	7	132.87	132.88	132.88	-0 01	-0 01	L
		Total for 5/20/2013			132.88	132.88	-0.01	-0.01	
12467B304	C&J ENERGY SVCS INC				42874E04				
Sold		05/20/13	31	588.46					
Acq		02/01/12	31	588.46	563.85	563 85	24 61	24 61	L
		Total for 5/20/2013			563.85	563.85	24.61	24 61	
12467B304	C&J ENERGY SVCS INC				42874E04				
Sold		05/20/13	62	1,176 93					
Acq		04/17/12	62	1,176.93	1,035.78	1,035.78	141.15	141 15	L
		Total for 5/20/2013			1,035.78	1,035 78	141.15	141.15	
12467B304	C&J ENERGY SVCS INC				42874E04				
Sold		05/20/13	2	37.97					
Acq		04/25/13	2	37.97	38.67	38.67	-0 70	-0 70	S
		Total for 5/20/2013			38 67	38.67	-0.70	-0.70	
125896100	CMS ENERGY CORP				42874E19				
Sold		07/01/13	3009	80,121.05					
Acq		11/27/12	3009	80,121 05	72,217.50	72,217.50	7,903.55	7,903 55	S
		Total for 7/1/2013			72,217 50	72,217.50	7,903.55	7,903.55	
125896100	CMS ENERGY CORP				42874E19				
Sold		07/01/13	1008	26,840 16					
Acq		01/23/13	1008	26,840 16	25,458 15	25,458.15	1,382.01	1,382.01	S
		Total for 7/1/2013			25,458.15	25,458.15	1,382 01	1,382.01	
126132109	CNOOC LTD SPONSORED ADR				42874E21				
Sold		03/11/13	1	191 39					
Acq		06/18/12	1	191 39	201 67	201 67	-10.28	-10.28	S
		Total for 3/11/2013			201.67	201.67	-10 28	-10 28	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
SISTERS OF ST FRANCIS TR-NWQ
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
126132109	CNOOC LTD SPONSORED ADR				42874E21				
Sold		08/01/13	1	183.20					
Acq		06/18/12	1	183.20	201.68	201.68	-18.48	-18.48	L
			Total for 8/1/2013		201 68	201 68	-18.48	-18.48	
126132109	CNOOC LTD SPONSORED ADR				42874E21				
Sold		12/26/13	35	6,478.04					
Acq		06/18/12	35	6,478 04	7,058.62	7,058.62	-580.58	-580 58	L
			Total for 12/26/2013		7,058 62	7,058 62	-580.58	-580.58	
12637N105	CSL LTD SHS				42874E21				
Sold		03/11/13	37	1,135.87					
Acq		02/07/12	37	1,135.87	601.62	601.62	534.25	534.25	L
			Total for 3/11/2013		601 62	601.62	534 25	534 25	
12637N105	CSL LTD SHS				42874E21				
Sold		03/18/13	144	4,480.07					
Acq		02/07/12	144	4,480 07	2,341.44	2,341.44	2,138 63	2,138.63	L
			Total for 3/18/2013		2,341.44	2,341.44	2,138 63	2,138 63	
12637N105	CSL LTD SHS				42874E21				
Sold		05/09/13	52	1,609.83					
Acq		02/07/12	52	1,609.83	845.52	845.52	764 31	764.31	L
			Total for 5/9/2013		845.52	845.52	764.31	764.31	
12637N105	CSL LTD SHS				42874E21				
Sold		06/19/13	201	5,389.20					
Acq		02/07/12	201	5,389.20	3,268 26	3,268 26	2,120.94	2,120.94	L
			Total for 6/19/2013		3,268 26	3,268 26	2,120.94	2,120.94	
126600105	CVB FINL CORP				42874E04				
Sold		03/11/13	6	65.03					
Acq		02/01/10	6	65.03	57.32	57 32	7 71	7 71	L
			Total for 3/11/2013		57 32	57.32	7.71	7 71	
126600105	CVB FINL CORP				42874E04				
Sold		06/18/13	24	271.68					
Acq		02/01/10	24	271 68	229.28	229.28	42.40	42.40	L
			Total for 6/18/2013		229.28	229 28	42 40	42.40	
126600105	CVB FINL CORP				42874E04				
Sold		06/19/13	48	540.39					
Acq		02/01/10	48	540 39	458.55	458.55	81 84	81.84	L
			Total for 6/19/2013		458.55	458.55	81.84	81 84	
126600105	CVB FINL CORP				42874E04				
Sold		06/28/13	37	435.75					
Acq		02/01/10	37	435 75	353 47	353 47	82 28	82 28	L
			Total for 6/28/2013		353 47	353.47	82 28	82.28	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
SISTERS OF ST. FRANCIS #4
Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
126600105	CVB FINL CORP				42874E04				
Sold		07/10/13	52	641.57					
Acq		02/01/10	52	641.57	496.77	496.77	144.80	144.80	L
			Total for 7/10/2013		496.77	496.77	144.80	144.80	
126600105	CVB FINL CORP				42874E04				
Sold		07/23/13	42	563.33					
Acq		02/01/10	42	563 33	401.23	401.23	162 10	162.10	L
			Total for 7/23/2013		401.23	401 23	162.10	162 10	
126600105	CVB FINL CORP				42874E04				
Sold		07/24/13	9	121 93					
Acq		02/01/10	9	121.93	85 98	85 98	35.95	35 95	L
			Total for 7/24/2013		85.98	85 98	35.95	35.95	
126600105	CVB FINL CORP				42874E04				
Sold		07/24/13	25	338 70					
Acq		02/02/10	25	338.70	230 60	230.60	108.10	108 10	L
			Total for 7/24/2013		230 60	230 60	108 10	108.10	
126600105	CVB FINL CORP				42874E04				
Sold		07/24/13	164	2,221 90					
Acq		05/17/10	164	2,221.90	1,811.09	1,811.09	410 81	410 81	L
			Total for 7/24/2013		1,811.09	1,811 09	410.81	410.81	
127055101	CABOT CORPORATION COMMON				42874E04				
Sold		02/07/13	23	851.20					
Acq		10/29/09	23	851 20	566.06	566.06	285.14	285.14	L
			Total for 2/7/2013		566.06	566 06	285 14	285.14	
127055101	CABOT CORPORATION COMMON				42874E04				
Sold		02/07/13	1	37.01					
Acq		11/18/09	1	37.01	24.11	24 11	12.90	12 90	L
			Total for 2/7/2013		24 11	24.11	12 90	12 90	
127055101	CABOT CORPORATION COMMON				42874E04				
Sold		02/13/13	74	2,841.58					
Acq		11/18/09	74	2,841 58	1,784 17	1,784 17	1,057.41	1,057.41	L
			Total for 2/13/2013		1,784 17	1,784.17	1,057.41	1,057.41	
127055101	CABOT CORPORATION COMMON				42874E04				
Sold		03/28/13	14	475 57					
Acq		11/18/09	14	475 57	337.54	337.54	138.03	138.03	L
			Total for 3/28/2013		337.54	337.54	138 03	138 03	
127055101	CABOT CORPORATION COMMON				42874E04				
Sold		03/28/13	56	1,902 29					
Acq		12/16/09	56	1,902 29	1,473.34	1,473.34	428.95	428 95	L
			Total for 3/28/2013		1,473.34	1,473.34	428.95	428.95	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
SISTERS OF ST. FRANCIS #4
Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
127055101	CABOT CORPORATION COMMON				42874E04				
Sold		03/28/13	10	339.70					
Acq		01/29/10	10	339.70	269.95	269.95	69.75	69.75	L
		Total for 3/28/2013			269 95	269 95	69 75	69 75	
127055101	CABOT CORPORATION COMMON				42874E04				
Sold		04/02/13	25	835 48					
Acq		01/29/10	25	835.48	674.87	674.87	160 61	160.61	L
		Total for 4/2/2013			674.87	674.87	160 61	160 61	
127055101	CABOT CORPORATION COMMON				42874E04				
Sold		06/18/13	16	622.34					
Acq		01/29/10	16	622.34	431.91	431.91	190.43	190 43	L
		Total for 6/18/2013			431.91	431.91	190.43	190.43	
127055101	CABOT CORPORATION COMMON				42874E04				
Sold		06/19/13	13	510 00					
Acq		01/29/10	13	510 00	350 93	350.93	159 07	159.07	L
		Total for 6/19/2013			350 93	350.93	159.07	159.07	
127055101	CABOT CORPORATION COMMON				42874E04				
Sold		06/19/13	15	588.47					
Acq		06/29/10	15	588.47	368 77	368.77	219 70	219.70	L
		Total for 6/19/2013			368.77	368.77	219 70	219 70	
127055101	CABOT CORPORATION COMMON				42874E04				
Sold		06/28/13	21	793.42					
Acq		06/29/10	21	793 42	516.28	516.28	277 14	277.14	L
		Total for 6/28/2013			516.28	516.28	277.14	277.14	
127055101	CABOT CORPORATION COMMON				42874E04				
Sold		07/09/13	43	1,703.93					
Acq		06/29/10	43	1,703 93	1,057.14	1,057.14	646.79	646.79	L
		Total for 7/9/2013			1,057 14	1,057.14	646.79	646.79	
127055101	CABOT CORPORATION COMMON				42874E04				
Sold		07/23/13	10	406.95					
Acq		06/29/10	10	406 95	245.85	245.85	161.10	161 10	L
		Total for 7/23/2013			245 85	245.85	161.10	161 10	
127055101	CABOT CORPORATION COMMON				42874E04				
Sold		07/23/13	31	1,261 55					
Acq		08/02/10	31	1,261.55	947.49	947.49	314.06	314.06	L
		Total for 7/23/2013			947 49	947 49	314 06	314 06	
127055101	CABOT CORPORATION COMMON				42874E04				
Sold		07/23/13	13	529 05					
Acq		06/10/11	13	529 05	506 45	506.45	22 60	22 60	L
		Total for 7/23/2013			506.45	506.45	22 60	22.60	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
SISTERS OF ST. FRANCIS #4
Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
127055101	CABOT CORPORATION COMMON				42874E04				
Sold		08/02/13	5	198.61					
Acq		06/10/11	5	198.61	194.79	194.79	3.82	3.82	L
			Total for 8/2/2013		194 79	194 79	3.82	3 82	
127055101	CABOT CORPORATION COMMON				42874E04				
Sold		08/02/13	25	993 09					
Acq		12/02/11	25	993.09	835 01	835 01	158.08	158.08	L
			Total for 8/2/2013		835 01	835 01	158 08	158.08	
127055101	CABOT CORPORATION COMMON				42874E04				
Sold		08/02/13	24	953 37					
Acq		12/21/12	24	953 37	950 40	950 40	2.97	2.97	S
			Total for 8/2/2013		950 40	950.40	2.97	2 97	
12776P200	CAIRN ENERGY PLC SHS ADR				42874E21				
Sold		03/11/13	45	390.14					
Acq		07/30/12	45	390 14	416 22	416.22	-26.08	-26 08	S
			Total for 3/11/2013		416.22	416 22	-26 08	-26.08	
12776P200	CAIRN ENERGY PLC SHS ADR				42874E21				
Sold		03/27/13	581	4,791.57					
Acq		07/30/12	581	4,791 57	5,373 90	5,373 90	-582 33	-582.33	S
			Total for 3/27/2013		5,373.90	5,373.90	-582.33	-582.33	
13342B105	CAMERON INTL CORP				42874E02				
Sold		07/31/13	1	59.28					
Acq		10/02/12	1	59.28	55.67	55 67	3 61	3 61	S
			Total for 7/31/2013		55.67	55.67	3.61	3 61	
13342B105	CAMERON INTL CORP				42874E02				
Sold		09/11/13	56	3,343.70					
Acq		10/02/12	56	3,343.70	3,117 26	3,117.26	226 44	226 44	S
			Total for 9/11/2013		3,117 26	3,117.26	226.44	226.44	
13342B105	CAMERON INTL CORP				42874E02				
Sold		11/01/13	1612	87,705 77					
Acq		10/02/12	1612	87,705.77	89,732.46	89,732.46	-2,026 69	-2,026.69	L
			Total for 11/1/2013		89,732.46	89,732 46	-2,026 69	-2,026.69	
13342B105	CAMERON INTL CORP				42874E02				
Sold		11/01/13	94	5,114 36					
Acq		01/23/13	94	5,114.36	5,608.04	5,608.04	-493.68	-493.68	S
			Total for 11/1/2013		5,608.04	5,608.04	-493 68	-493 68	
138006309	CANON INC ADR REPSTG 5 SHS				42874E21				
Sold		03/11/13	25	919 73					
Acq		02/07/12	25	919 73	1,117 56	1,117.56	-197.83	-197 83	L
			Total for 3/11/2013		1,117 56	1,117.56	-197 83	-197.83	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
SISTERS OF ST FRANCIS TR-NWQ
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
138006309	CANON INC ADR REPSTG 5 SHS				42874E21				
Sold		08/01/13	4	125.27					
Acq		02/07/12	4	125.27	178.81	178.81	-53.54	-53.54	L
		Total for 8/1/2013			178 81	178 81	-53.54	-53 54	
138006309	CANON INC ADR REPSTG 5 SHS				42874E21				
Sold		12/26/13	185	5,869.77					
Acq		02/07/12	185	5,869.77	8,269 98	8,269 98	-2,400 21	-2,400.21	L
		Total for 12/26/2013			8,269 98	8,269.98	-2,400.21	-2,400.21	
147528103	CASEYS GEN STORES INC COM				42874E04				
Sold		03/11/13	1	57.16					
Acq		01/08/13	1	57 16	54 42	54 42	2 74	2.74	S
		Total for 3/11/2013			54.42	54 42	2.74	2 74	
15135B101	CENTENE CORP DEL				42874E04				
Sold		03/11/13	1	47 48					
Acq		08/17/10	1	47 48	21.24	21.24	26.24	26 24	L
		Total for 3/11/2013			21.24	21 24	26 24	26 24	
15135B101	CENTENE CORP DEL				42874E04				
Sold		04/02/13	25	1,122.35					
Acq		08/17/10	25	1,122 35	530.97	530.97	591.38	591.38	L
		Total for 4/2/2013			530 97	530 97	591.38	591 38	
15135B101	CENTENE CORP DEL				42874E04				
Sold		04/02/13	14	628.53					
Acq		12/03/10	14	628 53	332.41	332.41	296 12	296.12	L
		Total for 4/2/2013			332.41	332.41	296.12	296.12	
15135B101	CENTENE CORP DEL				42874E04				
Sold		05/20/13	43	2,174.86					
Acq		12/03/10	43	2,174 86	1,020.99	1,020.99	1,153.87	1,153 87	L
		Total for 5/20/2013			1,020.99	1,020.99	1,153 87	1,153.87	
15135U109	CENOVUS ENERGY INC				42874E21				
Sold		03/11/13	5	158 19					
Acq		02/07/12	5	158.19	188 47	188 47	-30.28	-30.28	L
		Total for 3/11/2013			188.47	188.47	-30.28	-30 28	
15135U109	CENOVUS ENERGY INC				42874E21				
Sold		08/01/13	7	207.75					
Acq		02/07/12	7	207 75	263.86	263.86	-56.11	-56 11	L
		Total for 8/1/2013			263.86	263.86	-56 11	-56 11	
15135U109	CENOVUS ENERGY INC				42874E21				
Sold		12/26/13	200	5,608 78					
Acq		02/07/12	200	5,608 78	7,538 84	7,538 84	-1,930 06	-1,930 06	L
		Total for 12/26/2013			7,538.84	7,538.84	-1,930.06	-1,930.06	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
SISTERS OF ST. FRANCIS #4
Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
163072101	CHEESECAKE FACTORY INC				42874E04				
Sold		03/11/13	2	71.13					
Acq		03/18/11	2	71.13	57.80	57.80	13.33	13.33	L
		Total for 3/11/2013			57 80	57 80	13.33	13.33	
163072101	CHEESECAKE FACTORY INC				42874E04				
Sold		04/02/13	20	758.63					
Acq		03/18/11	20	758 63	578 05	578 05	180 58	180 58	L
		Total for 4/2/2013			578 05	578 05	180 58	180 58	
163072101	CHEESECAKE FACTORY INC				42874E04				
Sold		08/01/13	12	515.63					
Acq		03/18/11	12	515 63	346 83	346 83	168.80	168 80	L
		Total for 8/1/2013			346.83	346 83	168.80	168.80	
16359R103	CHEMED CORP NEW				42874E04				
Sold		08/01/13	11	782 11					
Acq		06/28/13	11	782.11	808.52	808.52	-26.41	-26.41	S
		Total for 8/1/2013			808.52	808.52	-26 41	-26 41	
16359R103	CHEMED CORP NEW				42874E04				
Sold		11/25/13	32	2,507 48					
Acq		06/28/13	32	2,507 48	2,352.05	2,352 05	155.43	155.43	S
		Total for 11/25/2013			2,352 05	2,352.05	155.43	155 43	
16359R103	CHEMED CORP NEW				42874E04				
Sold		12/19/13	30	2,253.95					
Acq		06/28/13	30	2,253.95	2,205.05	2,205.05	48.90	48 90	S
		Total for 12/19/2013			2,205 05	2,205 05	48 90	48.90	
166764100	CHEVRONTEXACO CORP				42874E19				
Sold		07/31/13	51	6,445.26					
Acq		01/22/09	51	6,445.26	3,524 53	3,524 53	2,920 73	2,920.73	L
		Total for 7/31/2013			3,524.53	3,524.53	2,920.73	2,920.73	
166764100	CHEVRONTEXACO CORP				42874E19				
Sold		07/31/13	65	8,214 56					
Acq		03/10/11	65	8,214 56	6,404 18	6,404.18	1,810.38	1,810.38	L
		Total for 7/31/2013			6,404 18	6,404.18	1,810.38	1,810.38	
167250109	CHICAGO BRIDGE & IRON COMPANY				42874E04				
Sold		03/07/13	32	1,781.85					
Acq		07/06/09	32	1,781.85	344.34	344.34	1,437.51	1,437.51	L
		Total for 3/7/2013			344 34	344 34	1,437.51	1,437 51	
167250109	CHICAGO BRIDGE & IRON COMPANY				42874E04				
Sold		03/11/13	2	113.21					
Acq		07/06/09	2	113.21	21.52	21 52	91 69	91 69	L
		Total for 3/11/2013			21 52	21.52	91.69	91.69	

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(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
SISTERS OF ST. FRANCIS #4
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
167250109	CHICAGO BRIDGE & IRON COMPANY				42874E04				
Sold		04/12/13	42	2,348 31					
Acq		07/06/09	42	2,348.31	451 94	451 94	1,896.37	1,896 37	L
		Total for 4/12/2013			451 94	451 94	1,896.37	1,896 37	
167250109	CHICAGO BRIDGE & IRON COMPANY				42874E04				
Sold		06/03/13	43	2,643.76					
Acq		07/06/09	43	2,643.76	462.71	462.71	2,181 05	2,181 05	L
		Total for 6/3/2013			462.71	462.71	2,181.05	2,181.05	
167250109	CHICAGO BRIDGE & IRON COMPANY				42874E04				
Sold		06/03/13	7	430 38					
Acq		10/29/09	7	430 38	144 35	144.35	286.03	286 03	L
		Total for 6/3/2013			144 35	144.35	286.03	286.03	
167250109	CHICAGO BRIDGE & IRON COMPANY				42874E04				
Sold		06/19/13	46	2,842 03					
Acq		10/29/09	46	2,842.03	948 55	948.55	1,893 48	1,893 48	L
		Total for 6/19/2013			948.55	948 55	1,893 48	1,893 48	
167250109	CHICAGO BRIDGE & IRON COMPANY				42874E04				
Sold		06/28/13	34	2,011.53					
Acq		10/29/09	34	2,011 53	701 11	701 11	1,310.42	1,310 42	L
		Total for 6/28/2013			701 11	701.11	1,310.42	1,310.42	
168905107	CHILDRENS PL RETAIL STORES INC				42874E04				
Sold		03/11/13	8	383.35					
Acq		08/02/10	8	383 35	334 52	334.52	48 83	48 83	L
		Total for 3/11/2013			334.52	334 52	48.83	48 83	
168905107	CHILDRENS PL RETAIL STORES INC				42874E04				
Sold		06/28/13	15	817.39					
Acq		08/02/10	15	817.39	627.23	627.23	190.16	190.16	L
		Total for 6/28/2013			627 23	627.23	190 16	190 16	
168905107	CHILDRENS PL RETAIL STORES INC				42874E04				
Sold		06/28/13	13	708 42					
Acq		11/01/10	13	708.42	568 65	568 65	139 77	139.77	L
		Total for 6/28/2013			568 65	568 65	139 77	139.77	
168905107	CHILDRENS PL RETAIL STORES INC				42874E04				
Sold		07/26/13	13	705 61					
Acq		11/01/10	13	705.61	568.65	568.65	136.96	136 96	L
		Total for 7/26/2013			568.65	568.65	136 96	136.96	
168905107	CHILDRENS PL RETAIL STORES INC				42874E04				
Sold		07/26/13	13	705 61					
Acq		02/15/11	13	705 61	596.09	596 09	109.52	109 52	L
		Total for 7/26/2013			596 09	596 09	109.52	109.52	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
SISTERS OF ST. FRANCIS #4
Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
168905107	CHILDRENS PL RETAIL STORES INC				42874E04				
Sold		08/08/13	38	2,008.44					
Acq		02/15/11	38	2,008.44	1,742.40	1,742.40	266.04	266.04	L
		Total for 8/8/2013			1,742 40	1,742.40	266 04	266 04	
168905107	CHILDRENS PL RETAIL STORES INC				42874E04				
Sold		08/08/13	18	951.38					
Acq		05/25/11	18	951.38	903 27	903.27	48.11	48 11	L
		Total for 8/8/2013			903 27	903 27	48.11	48 11	
16941M109	CHINA MOBILE HONG KONG LTD				42874E21				
Sold		03/11/13	3	163.70					
Acq		02/07/12	3	163 70	152 07	152.07	11.63	11.63	L
		Total for 3/11/2013			152.07	152 07	11 63	11 63	
16941M109	CHINA MOBILE HONG KONG LTD				42874E21				
Sold		08/01/13	20	1,066.18					
Acq		02/07/12	20	1,066.18	1,013 82	1,013 82	52.36	52 36	L
		Total for 8/1/2013			1,013.82	1,013 82	52.36	52.36	
16941M109	CHINA MOBILE HONG KONG LTD				42874E21				
Sold		12/26/13	160	8,403.77					
Acq		02/07/12	160	8,403.77	8,110 56	8,110 56	293 21	293 21	L
		Total for 12/26/2013			8,110.56	8,110 56	293.21	293.21	
16941M109	CHINA MOBILE HONG KONG LTD				42874E21				
Sold		12/26/13	111	5,830.11					
Acq		03/18/13	111	5,830.11	5,853 56	5,853.56	-23 45	-23.45	S
		Total for 12/26/2013			5,853.56	5,853.56	-23.45	-23 45	
16941M109	CHINA MOBILE HONG KONG LTD				42874E21				
Sold		12/26/13	14	735.34					
Acq		03/19/13	14	735 34	729 69	729 69	5 65	5 65	S
		Total for 12/26/2013			729 69	729.69	5 65	5.65	
171778202	CIELO S A SPONSORED ADR				42874E21				
Sold		03/11/13	6	183.59					
Acq		12/17/12	6	183.59	160.01	160 01	23.58	23 58	S
		Total for 3/11/2013			160.01	160.01	23.58	23.58	
171778202	CIELO S A SPONSORED ADR				42874E21				
Sold		05/23/13	0 8	22 07					
Acq		12/17/12	0 8	22.07	17.74	17.74	4 33	4 33	S
		Total for 5/23/2013			17.74	17 74	4.33	4 33	
171778202	CIELO S A SPONSORED ADR				42874E21				
Sold		08/01/13	24	596 39					
Acq		12/17/12	24	596 39	533.60	533 60	62 79	62 79	S
		Total for 8/1/2013			533.60	533.60	62.79	62.79	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
SISTERS OF ST FRANCIS TR-NWQ
Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
171778202	CIELO S A SPONSORED ADR				42874E21				
Sold		12/26/13	238	6,604.39					
Acq		12/17/12	238	6,604.39	5,291.53	5,291.53	1,312 86	1,312.86	L
			Total for 12/26/2013		5,291 53	5,291.53	1,312 86	1,312.86	
17243V102	CINEMARK HLDGS INC				42874E04				
Sold		02/01/13	34	969 63					
Acq		12/28/11	34	969.63	645.39	645.39	324.24	324.24	L
			Total for 2/1/2013		645 39	645.39	324 24	324 24	
17243V102	CINEMARK HLDGS INC				42874E04				
Sold		03/11/13	5	138.04					
Acq		12/28/11	5	138.04	94 91	94 91	43.13	43.13	L
			Total for 3/11/2013		94.91	94.91	43.13	43.13	
17243V102	CINEMARK HLDGS INC				42874E04				
Sold		08/01/13	22	656 72					
Acq		12/28/11	22	656.72	417.60	417 60	239.12	239 12	L
			Total for 8/1/2013		417 60	417.60	239.12	239.12	
178566105	CITY NATIONAL CORP				42874E04				
Sold		03/11/13	3	171.50					
Acq		04/13/09	3	171.50	114.03	114.03	57.47	57.47	L
			Total for 3/11/2013		114 03	114 03	57.47	57 47	
178566105	CITY NATIONAL CORP				42874E04				
Sold		08/01/13	14	999.09					
Acq		04/13/09	14	999 09	532.15	532.15	466.94	466.94	L
			Total for 8/1/2013		532.15	532.15	466 94	466 94	
178566105	CITY NATIONAL CORP				42874E04				
Sold		09/09/13	15	1,002 31					
Acq		04/13/09	15	1,002 31	570 17	570.17	432.14	432 14	L
			Total for 9/9/2013		570.17	570.17	432 14	432.14	
192422103	COGNEX CORP				42874E04				
Sold		03/11/13	1	41.50					
Acq		04/21/11	1	41.50	30 00	30.00	11.50	11 50	L
			Total for 3/11/2013		30.00	30.00	11.50	11 50	
192422103	COGNEX CORP				42874E04				
Sold		08/01/13	15	820.97					
Acq		04/21/11	15	820.97	450.07	450.07	370.90	370 90	L
			Total for 8/1/2013		450.07	450.07	370 90	370.90	
192422103	COGNEX CORP				42874E04				
Sold		08/23/13	30	1,710 38					
Acq		04/21/11	30	1,710 38	900.14	900.14	810 24	810 24	L
			Total for 8/23/2013		900.14	900 14	810.24	810.24	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
SISTERS OF ST. FRANCIS #4
Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
192422103	COGNEX CORP				42874E04				
Sold		11/06/13	32	986.81					
Acq		04/21/11	32	986.81	481.04	481.04	505.77	505 77	L
			Total for 11/6/2013		481 04	481 04	505.77	505 77	
192446102	COGNIZANT TECHNOLOGY SOLUTIONS				42874E21				
Sold		03/11/13	2	158 21					
Acq		05/07/12	2	158 21	116 74	116 74	41 47	41 47	S
			Total for 3/11/2013		116 74	116.74	41 47	41.47	
192446102	COGNIZANT TECHNOLOGY SOLUTIONS				42874E21				
Sold		05/13/13	62	3,913 24					
Acq		05/07/12	62	3,913.24	3,618.90	3,618 90	294.34	294.34	L
			Total for 5/13/2013		3,618.90	3,618.90	294.34	294 34	
192446102	COGNIZANT TECHNOLOGY SOLUTIONS				42874E21				
Sold		05/13/13	49	3,092.73					
Acq		10/18/12	49	3,092.73	3,404 18	3,404 18	-311 45	-311 45	S
			Total for 5/13/2013		3,404.18	3,404.18	-311.45	-311 45	
192479103	COHERENT INC				42874E04				
Sold		03/11/13	3	175 64					
Acq		01/15/10	3	175.64	87.41	87 41	88 23	88.23	L
			Total for 3/11/2013		87 41	87.41	88.23	88.23	
192479103	COHERENT INC				42874E04				
Sold		08/01/13	13	742.29					
Acq		01/15/10	13	742.29	378 80	378.80	363 49	363.49	L
			Total for 8/1/2013		378 80	378.80	363.49	363.49	
197236102	COLUMBIA BKG SYS INC				42874E04				
Sold		03/11/13	4	82.11					
Acq		09/08/09	4	82 11	67 83	67 83	14.28	14.28	L
			Total for 3/11/2013		67 83	67.83	14.28	14.28	
197236102	COLUMBIA BKG SYS INC				42874E04				
Sold		08/01/13	31	779.36					
Acq		09/08/09	31	779 36	525.71	525 71	253.65	253 65	L
			Total for 8/1/2013		525.71	525 71	253.65	253 65	
197236102	COLUMBIA BKG SYS INC				42874E04				
Sold		10/09/13	60	1,424 28					
Acq		09/08/09	60	1,424.28	1,017.49	1,017 49	406.79	406 79	L
			Total for 10/9/2013		1,017.49	1,017 49	406.79	406 79	
197236102	COLUMBIA BKG SYS INC				42874E04				
Sold		10/09/13	45	1,068.22					
Acq		09/10/09	45	1,068.22	748.88	748 88	319 34	319.34	L
			Total for 10/9/2013		748.88	748.88	319 34	319.34	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
SISTERS OF ST. FRANCIS #4
Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
197236102	COLUMBIA BKG SYS INC				42874E04				
Sold		10/10/13	13	313.12					
Acq		09/10/09	13	313.12	216.34	216.34	96.78	96 78	L
			Total for 10/10/2013		216.34	216 34	96 78	96 78	
197236102	COLUMBIA BKG SYS INC				42874E04				
Sold		10/10/13	16	385.38					
Acq		06/03/10	16	385.38	354 32	354.32	31.06	31 06	L
			Total for 10/10/2013		354.32	354 32	31.06	31 06	
201723103	COMMERCIAL METALS CO				42874E04				
Sold		03/11/13	5	81 79					
Acq		01/28/13	5	81 79	82 09	82 09	-0.30	-0 30	S
			Total for 3/11/2013		82.09	82.09	-0.30	-0.30	
201723103	COMMERCIAL METALS CO				42874E04				
Sold		08/01/13	32	507.83					
Acq		01/28/13	32	507 83	525 35	525.35	-17.52	-17 52	S
			Total for 8/1/2013		525 35	525.35	-17.52	-17.52	
203668108	COMMUNITY HEALTH SYS INC NEW				42874E04				
Sold		03/11/13	5	216 59					
Acq		10/22/12	5	216.59	136 92	136.92	79.67	79 67	S
			Total for 3/11/2013		136 92	136.92	79.67	79.67	
203668108	COMMUNITY HEALTH SYS INC NEW				42874E04				
Sold		04/22/13	55	2,257 35					
Acq		10/22/12	55	2,257.35	1,506 16	1,506.16	751.19	751 19	S
			Total for 4/22/2013		1,506.16	1,506.16	751 19	751 19	
203668108	COMMUNITY HEALTH SYS INC NEW				42874E04				
Sold		07/23/13	2	85.91					
Acq		10/22/12	2	85.91	54 77	54 77	31 14	31 14	S
			Total for 7/23/2013		54.77	54 77	31 14	31.14	
203668108	COMMUNITY HEALTH SYS INC NEW				42874E04				
Sold		07/23/13	132	5,670.36					
Acq		11/19/12	132	5,670.36	3,897.19	3,897.19	1,773.17	1,773 17	S
			Total for 7/23/2013		3,897.19	3,897 19	1,773 17	1,773.17	
204319107	CIE FINANCIERE RICHEMONT				42874E21				
Sold		12/26/13	778	7,670 95					
Acq		08/14/13	778	7,670 95	8,016.36	8,016 36	-345 41	-345 41	S
			Total for 12/26/2013		8,016.36	8,016 36	-345 41	-345.41	
20451N101	COMPASS MINERALS INTL INC				42874E04				
Sold		01/30/13	20	1,440 30					
Acq		02/23/10	20	1,440 30	1,482.94	1,482 94	-42.64	-42 64	L
			Total for 1/30/2013		1,482 94	1,482.94	-42.64	-42.64	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
SISTERS OF ST. FRANCIS #4
Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
20451N101	COMPASS MINERALS INTL INC				42874E04				
Sold		01/30/13	29	2,088 43					
Acq		04/15/10	29	2,088.43	2,261.94	2,261.94	-173.51	-173.51	L
		Total for 1/30/2013			2,261 94	2,261 94	-173 51	-173.51	
20451N101	COMPASS MINERALS INTL INC				42874E04				
Sold		01/30/13	20	1,440 30					
Acq		07/29/11	20	1,440 30	1,573 27	1,573 27	-132 97	-132.97	L
		Total for 1/30/2013			1,573.27	1,573.27	-132.97	-132 97	
20451N101	COMPASS MINERALS INTL INC				42874E04				
Sold		01/30/13	11	792.18					
Acq		11/19/12	11	792.18	834.05	834 05	-41.87	-41 87	S
		Total for 1/30/2013			834 05	834.05	-41.87	-41 87	
220874101	CORUS ENTMT INC CL B NON VTG				42874E21				
Sold		08/01/13	6	144 05					
Acq		02/07/12	6	144.05	129 54	129.54	14 51	14.51	L
		Total for 8/1/2013			129.54	129.54	14 51	14.51	
220874101	CORUS ENTMT INC CL B NON VTG				42874E21				
Sold		12/26/13	364	8,732 21					
Acq		02/07/12	364	8,732 21	7,858.76	7,858 76	873.45	873 45	L
		Total for 12/26/2013			7,858 76	7,858 76	873.45	873.45	
22160K105	COSTCO WHSL CORP NEW				42874E02				
Sold		01/23/13	118	12,055 79					
Acq		09/22/11	118	12,055.79	9,837.54	9,837 54	2,218.25	2,218 25	L
		Total for 1/23/2013			9,837.54	9,837.54	2,218.25	2,218 25	
22160K105	COSTCO WHSL CORP NEW				42874E02				
Sold		07/31/13	138	16,240 24					
Acq		09/22/11	138	16,240.24	11,504.93	11,504 93	4,735 31	4,735 31	L
		Total for 7/31/2013			11,504.93	11,504.93	4,735.31	4,735.31	
22160K105	COSTCO WHSL CORP NEW				42874E02				
Sold		07/31/13	36	4,236 59					
Acq		10/20/11	36	4,236.59	3,057 57	3,057 57	1,179 02	1,179 02	L
		Total for 7/31/2013			3,057.57	3,057 57	1,179.02	1,179.02	
22160K105	COSTCO WHSL CORP NEW				42874E02				
Sold		09/11/13	54	6,430.97					
Acq		10/20/11	54	6,430.97	4,586 36	4,586.36	1,844 61	1,844 61	L
		Total for 9/11/2013			4,586.36	4,586 36	1,844 61	1,844 61	
225401108	CREDIT SUISSE GROUP SPONSORED ADR				42874E21				
Sold		03/11/13	6	164 09					
Acq		02/07/12	6	164 09	163.72	163.72	0.37	0.37	L
		Total for 3/11/2013			163.72	163.72	0 37	0 37	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
SISTERS OF ST FRANCIS TR-NWQ
Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
225401108	CREDIT SUISSE GROUP SPONSORED ADR				42874E21				
Sold		05/31/13	0 61	18.42					
Acq		02/07/12	0.61	18.42	16.14	16.14	2.28	2 28	L
			Total for 5/31/2013		16.14	16.14	2 28	2 28	
225401108	CREDIT SUISSE GROUP SPONSORED ADR				42874E21				
Sold		08/01/13	7	209.50					
Acq		02/07/12	7	209 50	185.74	185.74	23 76	23.76	L
			Total for 8/1/2013		185.74	185.74	23.76	23 76	
225401108	CREDIT SUISSE GROUP SPONSORED ADR				42874E21				
Sold		08/06/13	186	5,573 99					
Acq		02/07/12	186	5,573.99	4,935.41	4,935 41	638.58	638.58	L
			Total for 8/6/2013		4,935.41	4,935.41	638 58	638.58	
227046109	CROCS INC				42874E04				
Sold		03/11/13	6	94 49					
Acq		02/15/12	6	94 49	124 34	124.34	-29.85	-29.85	L
			Total for 3/11/2013		124.34	124.34	-29.85	-29.85	
227046109	CROCS INC				42874E04				
Sold		07/23/13	167	2,891 87					
Acq		02/15/12	167	2,891.87	3,460 69	3,460.69	-568 82	-568 82	L
			Total for 7/23/2013		3,460.69	3,460.69	-568.82	-568.82	
227046109	CROCS INC				42874E04				
Sold		07/23/13	31	536 82					
Acq		02/15/12	31	536.82	606.35	606 35	-69.53	-69.53	L
			Total for 7/23/2013		606 35	606.35	-69.53	-69.53	
227046109	CROCS INC				42874E04				
Sold		08/01/13	9	125.12					
Acq		02/15/12	9	125.12	176 04	176.04	-50 92	-50.92	L
			Total for 8/1/2013		176.04	176.04	-50.92	-50 92	
227046109	CROCS INC				42874E04				
Sold		08/01/13	92	1,279.02					
Acq		03/08/12	92	1,279.02	1,773.44	1,773.44	-494.42	-494.42	L
			Total for 8/1/2013		1,773.44	1,773.44	-494.42	-494.42	
227046109	CROCS INC				42874E04				
Sold		08/01/13	49	681.23					
Acq		04/30/12	49	681.23	989 03	989 03	-307 80	-307 80	L
			Total for 8/1/2013		989.03	989.03	-307 80	-307 80	
23334L102	DSW INC				42874E04				
Sold		03/11/13	2	135 37					
Acq		08/06/12	2	135.37	119.79	119.79	15.58	15 58	S
			Total for 3/11/2013		119.79	119.79	15.58	15.58	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
23334L102	DSW INC				42874E04				
Sold		06/03/13	59	4,314 28					
Acq		08/06/12	59	4,314.28	3,533 77	3,533 77	780 51	780 51	S
		Total for 6/3/2013			3,533 77	3,533.77	780.51	780 51	
23334L102	DSW INC				42874E04				
Sold		06/03/13	3	219 38					
Acq		08/24/12	3	219.38	193 77	193.77	25.61	25 61	S
		Total for 6/3/2013			193.77	193.77	25.61	25 61	
23334L102	DSW INC				42874E04				
Sold		06/18/13	7	520.78					
Acq		08/24/12	7	520.78	452.14	452.14	68 64	68.64	S
		Total for 6/18/2013			452.14	452.14	68.64	68.64	
23334L102	DSW INC				42874E04				
Sold		06/18/13	10	743.98					
Acq		04/12/13	10	743 98	673 38	673 38	70 60	70.60	S
		Total for 6/18/2013			673 38	673 38	70.60	70.60	
23334L102	DSW INC				42874E04				
Sold		06/19/13	6	445.67					
Acq		04/12/13	6	445.67	404.03	404.03	41.64	41 64	S
		Total for 6/19/2013			404 03	404.03	41.64	41.64	
23381A108	DAIHATSU MOTOR UNSPOND				42874E21				
Sold		08/01/13	4	177.35					
Acq		05/02/13	4	177.35	157 59	157.59	19.76	19 76	S
		Total for 8/1/2013			157 59	157.59	19 76	19.76	
23381A108	DAIHATSU MOTOR UNSPOND				42874E21				
Sold		12/26/13	197	6,559.99					
Acq		05/02/13	197	6,559 99	7,761 53	7,761.53	-1,201 54	-1,201 54	S
		Total for 12/26/2013			7,761.53	7,761 53	-1,201 54	-1,201.54	
251542106	DEUTSCHE BOERSE AG SHS				42874E21				
Sold		03/11/13	33	212.51					
Acq		02/17/12	33	212 51	223.10	223.10	-10 59	-10.59	L
		Total for 3/11/2013			223.10	223 10	-10.59	-10.59	
251542106	DEUTSCHE BOERSE AG SHS				42874E21				
Sold		08/01/13	88	626.55					
Acq		02/17/12	88	626.55	594.94	594.94	31 61	31.61	L
		Total for 8/1/2013			594 94	594.94	31.61	31 61	
251542106	DEUTSCHE.BOERSE AG SHS				42874E21				
Sold		12/26/13	349	2,865.23					
Acq		02/17/12	349	2,865 23	2,359 49	2,359 49	505 74	505 74	L
		Total for 12/26/2013			2,359.49	2,359 49	505.74	505.74	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
SISTERS OF ST FRANCIS TR-NWQ
Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
251542106	DEUTSCHE BOERSE AG SHS				42874E21				
Sold		12/26/13	698	5,730.48					
Acq		02/21/12	698	5,730.48	4,835.60	4,835 60	894 88	894.88	L
		Total for 12/26/2013			4,835.60	4,835 60	894 88	894 88	
251542106	DEUTSCHE BOERSE AG SHS				42874E21				
Sold		12/26/13	336	2,758 52					
Acq		05/02/12	336	2,758.52	2,135 68	2,135.68	622.84	622.84	L
		Total for 12/26/2013			2,135 68	2,135.68	622.84	622 84	
251566105	DEUTSCHE TELEKOM AG SPONSORED ADR				42874E21				
Sold		02/21/13	807	8,475 65					
Acq		02/07/12	807	8,475.65	9,610 24	9,610 24	-1,134.59	-1,134 59	L
		Total for 2/21/2013			9,610.24	9,610.24	-1,134.59	-1,134 59	
25470F104	DISCOVERY COMMUNICATN				42874E02				
Sold		01/23/13	196	13,266.06					
Acq		09/22/11	196	13,266.06	7,620.48	7,620 48	5,645 58	5,645.58	L
		Total for 1/23/2013			7,620.48	7,620 48	5,645.58	5,645.58	
25470F104	DISCOVERY COMMUNICATN				42874E02				
Sold		01/23/13	31	2,098.21					
Acq		10/20/11	31	2,098 21	1,273.24	1,273.24	824 97	824 97	L
		Total for 1/23/2013			1,273.24	1,273.24	824.97	824 97	
25470F104	DISCOVERY COMMUNICATN				42874E02				
Sold		07/31/13	236	18,977.80					
Acq		10/20/11	236	18,977 80	9,693 04	9,693.04	9,284.76	9,284.76	L
		Total for 7/31/2013			9,693.04	9,693.04	9,284 76	9,284 76	
25470F104	DISCOVERY COMMUNICATN				42874E02				
Sold		09/11/13	8	625.67					
Acq		10/20/11	8	625 67	328.58	328.58	297.09	297 09	L
		Total for 9/11/2013			328.58	328 58	297 09	297.09	
256603101	DOLE FOOD COMPANY INC				42874E04				
Sold		01/07/13	17	169.23					
Acq		08/17/10	17	169.23	176.45	176.45	-7 22	-7 22	L
		Total for 1/7/2013			176 45	176 45	-7 22	-7.22	
256603101	DOLE FOOD COMPANY INC				42874E04				
Sold		01/07/13	77	766 52					
Acq		10/12/10	77	766 52	719 62	719.62	46.90	46.90	L
		Total for 1/7/2013			719 62	719.62	46.90	46.90	
256603101	DOLE FOOD COMPANY INC				42874E04				
Sold		01/07/13	197	1,961.10					
Acq		07/24/12	197	1,961 10	1,893 78	1,893.78	67.32	67.32	S
		Total for 1/7/2013			1,893.78	1,893.78	67.32	67.32	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
SISTERS OF ST. FRANCIS #5
Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
263534109	E I DU PONT DE NEMOURS & CO COMM				42874E19				
Sold		07/31/13	318	18,537 17					
Acq		10/04/12	318	18,537.17	15,869.79	15,869.79	2,667.38	2,667 38	S
		Total for 7/31/2013			15,869 79	15,869 79	2,667.38	2,667 38	
264411505	DUKE REALTY CORP				42874E04				
Sold		03/11/13	6	99 53					
Acq		08/23/11	6	99 53	65.23	65 23	34 30	34 30	L
		Total for 3/11/2013			65.23	65.23	34.30	34 30	
264411505	DUKE REALTY CORP				42874E04				
Sold		04/22/13	73	1,278.99					
Acq		08/23/11	73	1,278 99	793 59	793 59	485.40	485.40	L
		Total for 4/22/2013			793 59	793.59	485.40	485.40	
264411505	DUKE REALTY CORP				42874E04				
Sold		06/06/13	303	4,843 45					
Acq		08/23/11	303	4,843 45	3,291.66	3,291.66	1,551.79	1,551 79	L
		Total for 6/6/2013			3,291 66	3,291 66	1,551.79	1,551.79	
264411505	DUKE REALTY CORP				42874E04				
Sold		06/06/13	32	511.52					
Acq		03/04/13	32	511.52	519 70	519 70	-8.18	-8.18	S
		Total for 6/6/2013			519 70	519 70	-8 18	-8 18	
264411505	DUKE REALTY CORP				42874E04				
Sold		06/06/13	8	127 89					
Acq		04/25/13	8	127 89	136.98	136.98	-9.09	-9 09	S
		Total for 6/6/2013			136.98	136 98	-9.09	-9.09	
268648102	EMC CORP(MASS) USD 0 01				42874E02				
Sold		05/09/13	2733	63,076.22					
Acq		10/20/11	2733	63,076 22	64,848.89	64,848.89	-1,772 67	-1,772.67	L
		Total for 5/9/2013			64,848 89	64,848.89	-1,772.67	-1,772.67	
268648102	EMC CORP(MASS) USD 0.01				42874E02				
Sold		05/09/13	1425	32,888 26					
Acq		11/01/11	1425	32,888.26	33,957 75	33,957 75	-1,069.49	-1,069.49	L
		Total for 5/9/2013			33,957.75	33,957 75	-1,069.49	-1,069.49	
268648102	EMC CORP(MASS) USD 0.01				42874E02				
Sold		05/09/13	482	11,124 31					
Acq		11/21/11	482	11,124 31	10,963 57	10,963.57	160.74	160.74	L
		Total for 5/9/2013			10,963.57	10,963.57	160.74	160.74	
268648102	EMC CORP(MASS) USD 0 01				42874E02				
Sold		05/09/13	171	3,946.60					
Acq		07/10/12	171	3,946 60	4,067.24	4,067.24	-120 64	-120.64	S
		Total for 5/9/2013			4,067.24	4,067 24	-120 64	-120 64	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
SISTERS OF ST. FRANCIS #4
Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
26884U109	EPR PPTYS				42874E04				
Sold		03/11/13	4	197.67					
Acq		08/10/09	4	197.67	128.88	128.88	68.79	68.79	L
		Total for 3/11/2013			128 88	128 88	68 79	68.79	
26884U109	EPR PPTYS				42874E04				
Sold		04/12/13	6	322.65					
Acq		08/10/09	6	322.65	191 97	191.97	130.68	130.68	L
		Total for 4/12/2013			191.97	191.97	130 68	130.68	
26884U109	EPR PPTYS				42874E04				
Sold		04/12/13	16	860 41					
Acq		06/22/10	16	860.41	638 99	638 99	221.42	221.42	L
		Total for 4/12/2013			638 99	638.99	221.42	221 42	
26884U109	EPR PPTYS				42874E04				
Sold		07/23/13	67	3,476 99					
Acq		06/22/10	67	3,476 99	2,660 52	2,660 52	816 47	816.47	L
		Total for 7/23/2013			2,660.52	2,660.52	816.47	816 47	
26884U109	EPR PPTYS				42874E04				
Sold		10/14/13	51	2,475.67					
Acq		06/22/10	51	2,475.67	2,013.63	2,013.63	462.04	462 04	L
		Total for 10/14/2013			2,013.63	2,013 63	462.04	462.04	
26884U109	EPR PPTYS				42874E04				
Sold		10/14/13	33	1,601 91					
Acq		04/04/11	33	1,601.91	1,475 05	1,475 05	126.86	126 86	L
		Total for 10/14/2013			1,475.05	1,475.05	126.86	126.86	
278642103	EBAY INC				42874E02				
Sold		09/11/13	41	2,226 81					
Acq		07/16/13	41	2,226.81	2,320.48	2,320 48	-93.67	-93 67	S
		Total for 9/11/2013			2,320.48	2,320 48	-93.67	-93.67	
279158109	ECOPETROL SA SPON ADR				42874E21				
Sold		03/11/13	4	224.79					
Acq		06/22/12	4	224.79	228.84	228 84	-4 05	-4 05	S
		Total for 3/11/2013			228 84	228 84	-4 05	-4 05	
279158109	ECOPETROL SA SPON ADR				42874E21				
Sold		03/18/13	83	4,541 70					
Acq		06/22/12	83	4,541.70	4,748 53	4,748 53	-206.83	-206 83	S
		Total for 3/18/2013			4,748 53	4,748 53	-206.83	-206.83	
279158109	ECOPETROL SA SPON ADR				42874E21				
Sold		03/19/13	65	3,533.61					
Acq		06/22/12	65	3,533.61	3,718.72	3,718.72	-185 11	-185.11	S
		Total for 3/19/2013			3,718 72	3,718.72	-185.11	-185.11	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
SISTERS OF ST. FRANCIS #4
Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
28140H104	EDUCATION REALTY TR INC				42874E04				
Sold		07/09/13	143	1,524.89					
Acq		05/20/13	143	1,524.89	1,666.64	1,666.64	-141 75	-141 75	S
		Total for 7/9/2013			1,666 64	1,666 64	-141.75	-141 75	
28140H104	EDUCATION REALTY TR INC				42874E04				
Sold		08/06/13	112	1,050 04					
Acq		05/20/13	112	1,050.04	1,298.33	1,298.33	-248.29	-248.29	S
		Total for 8/6/2013			1,298 33	1,298 33	-248.29	-248 29	
28140H104	EDUCATION REALTY TR INC				42874E04				
Sold		08/28/13	116	1,018.64					
Acq		05/20/13	116	1,018.64	1,344 69	1,344.69	-326 05	-326 05	S
		Total for 8/28/2013			1,344.69	1,344 69	-326 05	-326 05	
28140H104	EDUCATION REALTY TR INC				42874E04				
Sold		08/28/13	91	799.11					
Acq		06/18/13	91	799.11	912.70	912.70	-113.59	-113 59	S
		Total for 8/28/2013			912 70	912.70	-113.59	-113 59	
28140H104	EDUCATION REALTY TR INC				42874E04				
Sold		08/28/13	43	377 61					
Acq		06/19/13	43	377.61	432.30	432.30	-54 69	-54 69	S
		Total for 8/28/2013			432 30	432.30	-54.69	-54 69	
29084Q100	EMCOR GROUP INC COM				42874E04				
Sold		03/11/13	5	197 19					
Acq		12/03/10	5	197.19	140 58	140.58	56 61	56 61	L
		Total for 3/11/2013			140.58	140.58	56.61	56.61	
29084Q100	EMCOR GROUP INC COM				42874E04				
Sold		04/22/13	23	863.34					
Acq		12/03/10	23	863.34	646 67	646 67	216 67	216.67	L
		Total for 4/22/2013			646 67	646 67	216.67	216 67	
29084Q100	EMCOR GROUP INC COM				42874E04				
Sold		08/01/13	16	676.62					
Acq		12/03/10	16	676 62	449 85	449.85	226.77	226.77	L
		Total for 8/1/2013			449.85	449.85	226.77	226.77	
29084Q100	EMCOR GROUP INC COM				42874E04				
Sold		08/01/13	11	465.19					
Acq		02/15/11	11	465.19	350 81	350.81	114.38	114.38	L
		Total for 8/1/2013			350 81	350 81	114 38	114 38	
29084Q100	EMCOR GROUP INC COM				42874E04				
Sold		11/15/13	72	2,746 40					
Acq		02/15/11	72	2,746 40	2,296.23	2,296.23	450.17	450.17	L
		Total for 11/15/2013			2,296 23	2,296.23	450 17	450.17	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
291005106	EMERITUS CORP				42874E04				
	Sold	03/11/13	5	153.19					
	Acq	10/22/12	5	153.19	118.78	118.78	34 41	34.41	S
			Total for 3/11/2013		118 78	118 78	34 41	34 41	
291005106	EMERITUS CORP				42874E04				
	Sold	06/28/13	85	1,968.21					
	Acq	10/22/12	85	1,968 21	2,019.22	2,019.22	-51 01	-51.01	S
			Total for 6/28/2013		2,019.22	2,019 22	-51 01	-51 01	
291005106	EMERITUS CORP				42874E04				
	Sold	06/28/13	31	717 82					
	Acq	10/23/12	31	717.82	728.36	728 36	-10.54	-10.54	S
			Total for 6/28/2013		728.36	728 36	-10.54	-10 54	
291005106	EMERITUS CORP				42874E04				
	Sold	07/19/13	33	839 96					
	Acq	10/23/12	33	839 96	775 35	775 35	64 61	64 61	S
			Total for 7/19/2013		775 35	775.35	64 61	64.61	
291005106	EMERITUS CORP				42874E04				
	Sold	07/19/13	66	1,679.93					
	Acq	11/19/12	66	1,679.93	1,449.62	1,449.62	230 31	230.31	S
			Total for 7/19/2013		1,449 62	1,449 62	230.31	230 31	
291005106	EMERITUS CORP				42874E04				
	Sold	07/19/13	51	1,298.14					
	Acq	12/21/12	51	1,298 14	1,224.58	1,224.58	73.56	73 56	S
			Total for 7/19/2013		1,224 58	1,224.58	73.56	73 56	
29250N105	ENBRIDGE INC				42874E21				
	Sold	08/01/13	2	89.13					
	Acq	03/19/13	2	89.13	91.16	91.16	-2.03	-2.03	S
			Total for 8/1/2013		91.16	91.16	-2.03	-2.03	
29250N105	ENBRIDGE INC				42874E21				
	Sold	12/26/13	86	3,739.21					
	Acq	03/19/13	86	3,739 21	3,920.01	3,920.01	-180 80	-180.80	S
			Total for 12/26/2013		3,920.01	3,920.01	-180.80	-180.80	
29250N105	ENBRIDGE INC				42874E21				
	Sold	12/26/13	17	739.15					
	Acq	03/20/13	17	739 15	780.64	780.64	-41.49	-41.49	S
			Total for 12/26/2013		780.64	780 64	-41.49	-41 49	
294821608	ERICSSON (LM) TELEPHONE CO ADR (NEW)				42874E21				
	Sold	03/11/13	35	447.64					
	Acq	02/07/12	35	447.64	338 84	338.84	108.80	108.80	L
			Total for 3/11/2013		338 84	338.84	108.80	108 80	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
294821608	ERICSSON (LM) TELEPHONE CO ADR (NEW)				42874E21				
Sold		08/01/13	26	307.05					
Acq		02/07/12	26	307.05	251.71	251 71	55 34	55 34	L
		Total for 8/1/2013			251.71	251.71	55 34	55 34	
294821608	ERICSSON (LM) TELEPHONE CO ADR (NEW)				42874E21				
Sold		12/26/13	928	11,168.19					
Acq		02/07/12	928	11,168 19	8,983 96	8,983 96	2,184.23	2,184 23	L
		Total for 12/26/2013			8,983.96	8,983.96	2,184.23	2,184.23	
294821608	ERICSSON (LM) TELEPHONE CO ADR (NEW)				42874E21				
Sold		12/26/13	188	2,262.53					
Acq		05/02/12	188	2,262.53	1,850.11	1,850.11	412.42	412.42	L
		Total for 12/26/2013			1,850 11	1,850.11	412.42	412 42	
29888Q108	EUTELSAT COMMUNICATIONS				42874E21				
Sold		12/26/13	860	6,449.88					
Acq		08/22/13	860	6,449 88	6,549.30	6,549.30	-99.42	-99.42	S
		Total for 12/26/2013			6,549.30	6,549 30	-99.42	-99 42	
29888Q108	EUTELSAT COMMUNICATIONS				42874E21				
Sold		12/26/13	418	3,134 95					
Acq		08/23/13	418	3,134.95	3,221.63	3,221.63	-86.68	-86 68	S
		Total for 12/26/2013			3,221 63	3,221.63	-86.68	-86.68	
29888Q108	EUTELSAT COMMUNICATIONS				42874E21				
Sold		12/26/13	34	255.00					
Acq		08/26/13	34	255.00	262 18	262.18	-7.18	-7 18	S
		Total for 12/26/2013			262.18	262.18	-7 18	-7.18	
29977G102	EVERBANK FINANCIAL CORP				42874E04				
Sold		03/11/13	6	99 41					
Acq		11/19/12	6	99 41	85.98	85 98	13.43	13 43	S
		Total for 3/11/2013			85 98	85 98	13 43	13 43	
29977G102	EVERBANK FINANCIAL CORP				42874E04				
Sold		08/01/13	40	623.59					
Acq		11/19/12	40	623.59	573.22	573.22	50.37	50 37	S
		Total for 8/1/2013			573 22	573.22	50 37	50 37	
29977G102	EVERBANK FINANCIAL CORP				42874E04				
Sold		08/08/13	170	2,555.30					
Acq		11/19/12	170	2,555 30	2,436.17	2,436.17	119.13	119.13	S
		Total for 8/8/2013			2,436 17	2,436.17	119.13	119.13	
29977G102	EVERBANK FINANCIAL CORP				42874E04				
Sold		09/18/13	80	1,223 32					
Acq		11/19/12	80	1,223.32	1,146.43	1,146.43	76.89	76 89	S
		Total for 9/18/2013			1,146.43	1,146 43	76 89	76 89	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
SISTERS OF ST. FRANCIS #4
Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
29977G102	EVERBANK FINANCIAL CORP				42874E04				
	Sold	10/11/13	4	58.58					
	Acq	11/19/12	4	58.58	57.32	57 32	1.26	1 26	S
			Total for 10/11/2013		57 32	57 32	1.26	1.26	
29977G102	EVERBANK FINANCIAL CORP				42874E04				
	Sold	10/11/13	128	1,874 75					
	Acq	12/19/12	128	1,874 75	1,933 67	1,933 67	-58 92	-58.92	S
			Total for 10/11/2013		1,933.67	1,933.67	-58.92	-58.92	
29977G102	EVERBANK FINANCIAL CORP				42874E04				
	Sold	10/11/13	38	556 57					
	Acq	04/22/13	38	556.57	550.89	550.89	5.68	5.68	S
			Total for 10/11/2013		550.89	550.89	5.68	5 68	
29977G102	EVERBANK FINANCIAL CORP				42874E04				
	Sold	10/11/13	10	146 47					
	Acq	06/21/13	10	146.47	161 41	161.41	-14 94	-14.94	S
			Total for 10/11/2013		161.41	161.41	-14.94	-14.94	
29977G102	EVERBANK FINANCIAL CORP				42874E04				
	Sold	10/14/13	43	631.96					
	Acq	06/21/13	43	631.96	694.06	694 06	-62.10	-62 10	S
			Total for 10/14/2013		694.06	694.06	-62.10	-62 10	
29977G102	EVERBANK FINANCIAL CORP				42874E04				
	Sold	10/14/13	31	455.61					
	Acq	07/09/13	31	455 61	495.07	495.07	-39.46	-39 46	S
			Total for 10/14/2013		495.07	495.07	-39.46	-39 46	
302081104	EXLSERVICE HLDGS INC				42874E04				
	Sold	03/11/13	1	32.07					
	Acq	02/29/12	1	32.07	27 91	27 91	4.16	4 16	L
			Total for 3/11/2013		27.91	27.91	4.16	4 16	
302081104	EXLSERVICE HLDGS INC				42874E04				
	Sold	08/01/13	23	654.11					
	Acq	02/29/12	23	654.11	641.97	641.97	12 14	12 14	L
			Total for 8/1/2013		641.97	641.97	12.14	12 14	
302081104	EXLSERVICE HLDGS INC				42874E04				
	Sold	08/27/13	61	1,640 69					
	Acq	02/29/12	61	1,640 69	1,702.62	1,702 62	-61 93	-61.93	L
			Total for 8/27/2013		1,702.62	1,702.62	-61.93	-61.93	
302081104	EXLSERVICE HLDGS INC				42874E04				
	Sold	11/20/13	64	1,611 92					
	Acq	02/29/12	64	1,611 92	1,786 36	1,786.36	-174.44	-174.44	L
			Total for 11/20/2013		1,786.36	1,786.36	-174.44	-174.44	

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(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
SISTERS OF ST. FRANCIS #4
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
302081104	EXLSERVICE HLDGS INC				42874E04				
Sold		11/20/13	31	780.78					
Acq		06/03/13	31	780.78	933.39	933 39	-152.61	-152.61	S
		Total for 11/20/2013			933 39	933.39	-152 61	-152.61	
30215C101	EXPERIAN GROUP LTD ADR				42874E21				
Sold		03/11/13	28	479 63					
Acq		02/07/12	28	479.63	408 80	408.80	70 83	70.83	L
		Total for 3/11/2013			408.80	408 80	70.83	70.83	
30215C101	EXPERIAN GROUP LTD ADR				42874E21				
Sold		03/20/13	205	3,592 93					
Acq		02/07/12	205	3,592.93	2,993.00	2,993 00	599.93	599.93	L
		Total for 3/20/2013			2,993.00	2,993.00	599.93	599 93	
30215C101	EXPERIAN GROUP LTD ADR				42874E21				
Sold		08/01/13	14	262.21					
Acq		02/07/12	14	262.21	204 40	204.40	57.81	57 81	L
		Total for 8/1/2013			204.40	204 40	57 81	57 81	
30215C101	EXPERIAN GROUP LTD ADR				42874E21				
Sold		12/05/13	550	9,755.40					
Acq		02/07/12	550	9,755.40	8,030.00	8,030 00	1,725.40	1,725.40	L
		Total for 12/5/2013			8,030.00	8,030 00	1,725.40	1,725 40	
30219G108	EXPRESS SCRIPTS HLDG CO				42874E02				
Sold		07/31/13	123	8,093.26					
Acq		09/22/11	123	8,093 26	4,877 68	4,877 68	3,215.58	3,215 58	L
		Total for 7/31/2013			4,877 68	4,877.68	3,215 58	3,215.58	
30219G108	EXPRESS SCRIPTS HLDG CO				42874E02				
Sold		09/11/13	57	3,756.24					
Acq		09/22/11	57	3,756 24	2,260.39	2,260.39	1,495.85	1,495.85	L
		Total for 9/11/2013			2,260 39	2,260.39	1,495.85	1,495 85	
302520101	F N B CORP PA				42874E04				
Sold		12/19/13	248	3,043.12					
Acq		09/13/13	248	3,043.12	3,024.31	3,024 31	18 81	18.81	S
		Total for 12/19/2013			3,024.31	3,024.31	18.81	18.81	
302520101	F N B CORP PA				42874E04				
Sold		12/19/13	73	895.77					
Acq		09/16/13	73	895.77	899.61	899.61	-3 84	-3.84	S
		Total for 12/19/2013			899 61	899.61	-3 84	-3.84	
307305102	FANUC LTD-UNSP				42874E21				
Sold		03/11/13	8	199 67					
Acq		02/15/12	8	199.67	238 32	238.32	-38 65	-38 65	L
		Total for 3/11/2013			238 32	238.32	-38 65	-38.65	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
SISTERS OF ST FRANCIS TR-NWQ
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
307305102	FANUC LTD-UNSP				42874E21				
Sold		08/01/13	44	1,151.02					
Acq		02/15/12	44	1,151.02	1,310.73	1,310.73	-159.71	-159.71	L
			Total for 8/1/2013		1,310.73	1,310.73	-159.71	-159.71	
307305102	FANUC LTD-UNSP				42874E21				
Sold		12/26/13	211	6,540 88					
Acq		02/15/12	211	6,540 88	6,285 56	6,285.56	255.32	255.32	L
			Total for 12/26/2013		6,285.56	6,285 56	255.32	255 32	
307305102	FANUC LTD-UNSP				42874E21				
Sold		12/26/13	101	3,130.94					
Acq		05/02/12	101	3,130 94	2,917 87	2,917 87	213.07	213.07	L
			Total for 12/26/2013		2,917.87	2,917 87	213.07	213 07	
307305102	FANUC LTD-UNSP				42874E21				
Sold		12/26/13	96	2,975 95					
Acq		02/19/13	96	2,975 95	2,594.34	2,594 34	381.61	381.61	S
			Total for 12/26/2013		2,594 34	2,594.34	381.61	381.61	
307305102	FANUC LTD-UNSP				42874E21				
Sold		12/26/13	183	5,672 91					
Acq		05/02/13	183	5,672.91	4,582.98	4,582 98	1,089 93	1,089 93	S
			Total for 12/26/2013		4,582.98	4,582.98	1,089.93	1,089.93	
311642102	FARO TECHNOLOGIES INC				42874E04				
Sold		11/12/13	44	2,311.95					
Acq		06/03/13	44	2,311.95	1,637.93	1,637.93	674.02	674 02	S
			Total for 11/12/2013		1,637 93	1,637.93	674.02	674.02	
311642102	FARO TECHNOLOGIES INC				42874E04				
Sold		12/05/13	70	3,651 53					
Acq		06/03/13	70	3,651.53	2,605.79	2,605 79	1,045 74	1,045 74	S
			Total for 12/5/2013		2,605 79	2,605.79	1,045.74	1,045.74	
311642102	FARO TECHNOLOGIES INC				42874E04				
Sold		12/05/13	44	2,295 25					
Acq		06/19/13	44	2,295 25	1,549.53	1,549 53	745.72	745.72	S
			Total for 12/5/2013		1,549.53	1,549 53	745 72	745.72	
3133806S1	FEDERAL HOME LOAN BANK				42874C75				
Sold		04/30/13	250000	250,000 00					
Acq		02/14/13	250000	250,000.00	249,125 00	249,125 00	875.00	875.00	S
			Total for 4/30/2013		249,125.00	249,125 00	875.00	875 00	
313383QE4	FEDERAL HOME LOAN BANK				42874C75				
Sold		10/30/13	150000	150,000 00					
Acq		07/10/13	150000	150,000.00	149,925.00	149,925 00	75 00	75 00	S
			Total for 10/30/2013		149,925.00	149,925 00	75.00	75.00	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
313383V32	FEDERAL HOME LOAN BANK				42874C75				
Sold		11/26/13	250000	250,000 00					
Acq		08/27/13	250000	250,000.00	249,987.50	249,987.50	12 50	12 50	S
		Total for 11/26/2013			249,987.50	249,987 50	12 50	12 50	
3133XP2W3	FEDERAL HOME LOAN BANK				42874C75				
Sold		02/27/13	1200000	1,200,000 00					
Acq		01/28/08	1200000	1,200,000 00	1,198,780 80	1,198,780 80	1,219 20	1,219 20	L
		Total for 2/27/2013			1,198,780.80	1,198,780.80	1,219.20	1,219.20	
3136G0VP3	FEDERAL NATL MTG ASSOC				42874C75				
Sold		11/21/13	500000	500,000.00					
Acq		02/27/13	500000	500,000 00	499,900 00	499,900 00	100 00	100 00	S
		Total for 11/21/2013			499,900 00	499,900.00	100.00	100 00	
31428X106	FEDEX CORPORATION				42874E02				
Sold		01/23/13	54	5,396.10					
Acq		09/22/11	54	5,396.10	3,593 45	3,593 45	1,802 65	1,802 65	L
		Total for 1/23/2013			3,593 45	3,593.45	1,802 65	1,802.65	
31428X106	FEDEX CORPORATION				42874E02				
Sold		07/31/13	76	8,071.82					
Acq		09/22/11	76	8,071 82	5,057.45	5,057 45	3,014 37	3,014.37	L
		Total for 7/31/2013			5,057.45	5,057 45	3,014 37	3,014.37	
31428X106	FEDEX CORPORATION				42874E02				
Sold		09/11/13	93	10,258 11					
Acq		09/22/11	93	10,258 11	6,188.72	6,188.72	4,069.39	4,069 39	L
		Total for 9/11/2013			6,188.72	6,188.72	4,069.39	4,069.39	
320209109	FIRST FINL BANCORP OHIO				42874E04				
Sold		03/11/13	5	78.04					
Acq		02/12/10	5	78.04	84 91	84 91	-6.87	-6.87	L
		Total for 3/11/2013			84.91	84 91	-6 87	-6.87	
320209109	FIRST FINL BANCORP OHIO				42874E04				
Sold		06/21/13	58	837.61					
Acq		02/12/10	58	837.61	984 93	984.93	-147 32	-147.32	L
		Total for 6/21/2013			984.93	984.93	-147 32	-147 32	
320209109	FIRST FINL BANCORP OHIO				42874E04				
Sold		08/01/13	26	426.39					
Acq		02/12/10	26	426 39	441 52	441 52	-15 13	-15.13	L
		Total for 8/1/2013			441.52	441.52	-15.13	-15.13	
320209109	FIRST FINL BANCORP OHIO				42874E04				
Sold		08/23/13	36	574.25					
Acq		02/12/10	36	574.25	611 33	611 33	-37.08	-37 08	L
		Total for 8/23/2013			611.33	611.33	-37.08	-37 08	

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(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
SISTERS OF ST. FRANCIS #4
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
320209109	FIRST FINL BANCORP OHIO				42874E04				
Sold		08/23/13	25	398.80					
Acq		04/05/10	25	398.80	465.52	465.52	-66.72	-66 72	L
		Total for 8/23/2013			465 52	465 52	-66 72	-66.72	
320209109	FIRST FINL BANCORP OHIO				42874E04				
Sold		10/11/13	77	1,169 96					
Acq		04/05/10	77	1,169 96	1,433.79	1,433.79	-263 83	-263.83	L
		Total for 10/11/2013			1,433 79	1,433 79	-263.83	-263 83	
320209109	FIRST FINL BANCORP OHIO				42874E04				
Sold		10/11/13	59	896 48					
Acq		04/29/10	59	896 48	1,210.01	1,210 01	-313 53	-313.53	L
		Total for 10/11/2013			1,210 01	1,210.01	-313 53	-313.53	
320209109	FIRST FINL BANCORP OHIO				42874E04				
Sold		10/14/13	3	45.63					
Acq		04/29/10	3	45 63	61.53	61 53	-15 90	-15.90	L
		Total for 10/14/2013			61.53	61.53	-15.90	-15.90	
320209109	FIRST FINL BANCORP OHIO				42874E04				
Sold		10/14/13	75	1,140.96					
Acq		06/12/12	75	1,140.96	1,173.56	1,173.56	-32 60	-32 60	L
		Total for 10/14/2013			1,173.56	1,173.56	-32 60	-32 60	
320209109	FIRST FINL BANCORP OHIO				42874E04				
Sold		10/14/13	1	15.22					
Acq		04/25/13	1	15 22	15.74	15.74	-0.52	-0 52	S
		Total for 10/14/2013			15 74	15.74	-0.52	-0.52	
32054K103	FIRST INDL RLTY TR INC				42874E04				
Sold		03/11/13	5	80 99					
Acq		02/06/13	5	80.99	80 30	80.30	0.69	0 69	S
		Total for 3/11/2013			80 30	80.30	0.69	0.69	
32054K103	FIRST INDL RLTY TR INC				42874E04				
Sold		08/01/13	45	740.24					
Acq		02/06/13	45	740.24	722.66	722.66	17.58	17 58	S
		Total for 8/1/2013			722.66	722.66	17.58	17 58	
32054K103	FIRST INDL RLTY TR INC				42874E04				
Sold		09/03/13	96	1,443.61					
Acq		02/06/13	96	1,443.61	1,541 68	1,541 68	-98.07	-98 07	S
		Total for 9/3/2013			1,541.68	1,541 68	-98.07	-98.07	
32054K103	FIRST INDL RLTY TR INC				42874E04				
Sold		10/21/13	53	972.87					
Acq		02/06/13	53	972.87	851.14	851.14	121.73	121.73	S
		Total for 10/21/2013			851 14	851.14	121 73	121 73	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
SISTERS OF ST. FRANCIS #4
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
339041105	FLEETCOR TECHNOLOGIS INC				42874E04				
Sold		01/02/13	16	871 34					
Acq		12/20/10	16	871.34	464.42	464.42	406 92	406 92	L
		Total for 1/2/2013			464 42	464.42	406 92	406.92	
339041105	FLEETCOR TECHNOLOGIS INC				42874E04				
Sold		01/11/13	45	2,537 97					
Acq		12/20/10	45	2,537.97	1,306.19	1,306.19	1,231.78	1,231.78	L
		Total for 1/11/2013			1,306.19	1,306.19	1,231.78	1,231 78	
339041105	FLEETCOR TECHNOLOGIS INC				42874E04				
Sold		01/28/13	1	59.48					
Acq		12/20/10	1	59 48	29 03	29 03	30 45	30 45	L
		Total for 1/28/2013			29.03	29.03	30 45	30 45	
339041105	FLEETCOR TECHNOLOGIS INC				42874E04				
Sold		01/28/13	16	951.82					
Acq		06/27/11	16	951.82	480.64	480.64	471.18	471.18	L
		Total for 1/28/2013			480.64	480.64	471.18	471 18	
339041105	FLEETCOR TECHNOLOGIS INC				42874E04				
Sold		02/15/13	32	2,179 70					
Acq		06/27/11	32	2,179.70	961.28	961.28	1,218 42	1,218.42	L
		Total for 2/15/2013			961 28	961.28	1,218 42	1,218 42	
339041105	FLEETCOR TECHNOLOGIS INC				42874E04				
Sold		03/11/13	2	140.91					
Acq		06/27/11	2	140.91	60 08	60 08	80 83	80.83	L
		Total for 3/11/2013			60.08	60.08	80.83	80 83	
339041105	FLEETCOR TECHNOLOGIS INC				42874E04				
Sold		04/02/13	8	621.88					
Acq		06/27/11	8	621.88	240.32	240.32	381.56	381 56	L
		Total for 4/2/2013			240.32	240.32	381.56	381.56	
339041105	FLEETCOR TECHNOLOGIS INC				42874E04				
Sold		04/02/13	5	388 69					
Acq		07/29/11	5	388 69	148.53	148.53	240 16	240.16	L
		Total for 4/2/2013			148.53	148 53	240.16	240 16	
339041105	FLEETCOR TECHNOLOGIS INC				42874E04				
Sold		04/22/13	7	519.47					
Acq		07/29/11	7	519 47	207.95	207 95	311.52	311 52	L
		Total for 4/22/2013			207.95	207.95	311.52	311.52	
339041105	FLEETCOR TECHNOLOGIS INC				42874E04				
Sold		06/05/13	10	838 14					
Acq		07/29/11	10	838 14	297 07	297 07	541.07	541 07	L
		Total for 6/5/2013			297.07	297.07	541 07	541.07	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
SISTERS OF ST. FRANCIS #4
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
339041105	FLEETCOR TECHNOLOGIS INC				42874E04				
Sold		06/05/13	34	2,849.69					
Acq		08/01/11	34	2,849.69	1,016.78	1,016.78	1,832 91	1,832.91	L
		Total for 6/5/2013			1,016 78	1,016.78	1,832.91	1,832.91	
339041105	FLEETCOR TECHNOLOGIS INC				42874E04				
Sold		06/28/13	1	81 65					
Acq		08/01/11	1	81 65	29.91	29 91	51 74	51 74	L
		Total for 6/28/2013			29 91	29.91	51.74	51.74	
339041105	FLEETCOR TECHNOLOGIS INC				42874E04				
Sold		06/28/13	37	3,021.20					
Acq		08/12/11	37	3,021.20	991.18	991.18	2,030.02	2,030.02	L
		Total for 6/28/2013			991.18	991.18	2,030 02	2,030.02	
339041105	FLEETCOR TECHNOLOGIS INC				42874E04				
Sold		06/28/13	1	81.66					
Acq		04/25/13	1	81 66	75 20	75.20	6 46	6 46	S
		Total for 6/28/2013			75.20	75.20	6.46	6.46	
34984V100	FORUM ENERGY TECHNOLOGS				42874E04				
Sold		03/11/13	5	127.84					
Acq		08/06/12	5	127.84	111 79	111 79	16.05	16 05	S
		Total for 3/11/2013			111.79	111 79	16 05	16.05	
34984V100	FORUM ENERGY TECHNOLOGS				42874E04				
Sold		07/16/13	40	1,175 98					
Acq		08/06/12	40	1,175.98	894 34	894.34	281.64	281.64	S
		Total for 7/16/2013			894.34	894.34	281.64	281.64	
34984V100	FORUM ENERGY TECHNOLOGS				42874E04				
Sold		07/23/13	78	2,306.15					
Acq		08/06/12	78	2,306 15	1,743 98	1,743.98	562.17	562 17	S
		Total for 7/23/2013			1,743 98	1,743.98	562 17	562.17	
34984V100	FORUM ENERGY TECHNOLOGS				42874E04				
Sold		08/19/13	41	1,062.71					
Acq		08/06/12	41	1,062.71	916.70	916.70	146.01	146 01	L
		Total for 8/19/2013			916.70	916 70	146 01	146 01	
34984V100	FORUM ENERGY TECHNOLOGS				42874E04				
Sold		08/19/13	28	725 76					
Acq		08/24/12	28	725.76	639.49	639.49	86.27	86.27	S
		Total for 8/19/2013			639.49	639.49	86.27	86 27	
34984V100	FORUM ENERGY TECHNOLOGS				42874E04				
Sold		08/19/13	8	207 36					
Acq		02/01/13	8	207.36	206 76	206.76	0.60	0 60	S
		Total for 8/19/2013			206 76	206 76	0.60	0.60	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
358029106	FRESENIUS MED CARE AG ADR				42874E21				
Sold		02/07/13	112	3,882 15					
Acq		02/07/12	112	3,882.15	4,076 68	4,076 68	-194 53	-194.53	L
			Total for 2/7/2013		4,076 68	4,076 68	-194.53	-194.53	
358029106	FRESENIUS MED CARE AG ADR				42874E21				
Sold		03/11/13	6	201.41					
Acq		02/07/12	6	201 41	218.39	218.39	-16.98	-16.98	L
			Total for 3/11/2013		218.39	218.39	-16.98	-16.98	
358029106	FRESENIUS MED CARE AG ADR				42874E21				
Sold		06/11/13	19	667 93					
Acq		02/07/12	19	667 93	691 58	691.58	-23 65	-23.65	L
			Total for 6/11/2013		691 58	691.58	-23 65	-23.65	
358029106	FRESENIUS MED CARE AG ADR				42874E21				
Sold		06/12/13	36	1,276.61					
Acq		02/07/12	36	1,276.61	1,310.36	1,310.36	-33 75	-33 75	L
			Total for 6/12/2013		1,310 36	1,310.36	-33 75	-33 75	
358029106	FRESENIUS MED CARE AG ADR				42874E21				
Sold		06/13/13	59	2,064 20					
Acq		02/07/12	59	2,064 20	2,147 54	2,147 54	-83 34	-83 34	L
			Total for 6/13/2013		2,147.54	2,147.54	-83.34	-83.34	
361448103	GATX CORP COM				42874E04				
Sold		03/11/13	3	152 72					
Acq		05/14/10	3	152.72	94.11	94 11	58.61	58.61	L
			Total for 3/11/2013		94.11	94.11	58.61	58 61	
361448103	GATX CORP COM				42874E04				
Sold		06/28/13	76	3,631 26					
Acq		05/14/10	76	3,631.26	2,384.24	2,384.24	1,247.02	1,247.02	L
			Total for 6/28/2013		2,384 24	2,384 24	1,247.02	1,247 02	
361448103	GATX CORP COM				42874E04				
Sold		07/19/13	10	453.09					
Acq		05/14/10	10	453.09	313 72	313 72	139.37	139.37	L
			Total for 7/19/2013		313.72	313.72	139 37	139 37	
361448103	GATX CORP COM				42874E04				
Sold		07/23/13	65	2,962 47					
Acq		05/14/10	65	2,962.47	2,039.15	2,039 15	923.32	923.32	L
			Total for 7/23/2013		2,039.15	2,039.15	923 32	923.32	
361448103	GATX CORP COM				42874E04				
Sold		07/23/13	17	774.80					
Acq		05/17/11	17	774 80	659.31	659 31	115 49	115.49	L
			Total for 7/23/2013		659 31	659.31	115.49	115.49	

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(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
SISTERS OF ST. FRANCIS #4
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
361448103	GATX CORP COM				42874E04				
Sold		07/23/13	2	91 16					
Acq		04/25/13	2	91.16	100.48	100 48	-9 32	-9 32	S
		Total for 7/23/2013			100 48	100.48	-9.32	-9.32	
369604103	GENERAL ELECTRIC CO				42874E19				
Sold		07/31/13	699	17,148 83					
Acq		10/02/12	699	17,148.83	16,035.06	16,035.06	1,113.77	1,113.77	S
		Total for 7/31/2013			16,035.06	16,035 06	1,113.77	1,113.77	
371532102	GENESCO INCORPORATED COMMON				42874E04				
Sold		03/11/13	2	120 73					
Acq		03/15/11	2	120 73	76 58	76 58	44.15	44.15	L
		Total for 3/11/2013			76.58	76.58	44.15	44 15	
371532102	GENESCO INCORPORATED COMMON				42874E04				
Sold		08/01/13	13	938.19					
Acq		03/15/11	13	938 19	497 77	497.77	440.42	440 42	L
		Total for 8/1/2013			497 77	497 77	440.42	440 42	
371532102	GENESCO INCORPORATED COMMON				42874E04				
Sold		09/03/13	18	1,115.93					
Acq		03/15/11	18	1,115 93	689 23	689.23	426.70	426 70	L
		Total for 9/3/2013			689.23	689 23	426 70	426.70	
371532102	GENESCO INCORPORATED COMMON				42874E04				
Sold		09/03/13	23	1,425.93					
Acq		06/22/11	23	1,425 93	1,069.88	1,069 88	356.05	356.05	L
		Total for 9/3/2013			1,069 88	1,069 88	356.05	356.05	
371559105	GENESEE & WYO INC				42874E04				
Sold		02/13/13	17	1,494.50					
Acq		06/17/09	17	1,494.50	443 73	443.73	1,050.77	1,050 77	L
		Total for 2/13/2013			443.73	443.73	1,050 77	1,050 77	
371559105	GENESEE & WYO INC				42874E04				
Sold		03/11/13	1	92 81					
Acq		06/17/09	1	92 81	26 10	26.10	66 71	66 71	L
		Total for 3/11/2013			26.10	26 10	66.71	66 71	
371559105	GENESEE & WYO INC				42874E04				
Sold		04/05/13	31	2,716.27					
Acq		06/17/09	31	2,716.27	809.15	809 15	1,907.12	1,907.12	L
		Total for 4/5/2013			809.15	809.15	1,907.12	1,907.12	
371559105	GENESEE & WYO INC				42874E04				
Sold		04/05/13	24	2,102 93					
Acq		08/04/11	24	2,102 93	1,305 24	1,305.24	797.69	797.69	L
		Total for 4/5/2013			1,305.24	1,305.24	797.69	797 69	

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Statement of Capital Gains and Losses From Sales

(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
375558103	GILEAD SCIENCES INC				42874E02				
Sold		07/31/13	1	61.90					
Acq		01/24/13	1	61.90	39 24	39 24	22 66	22 66	S
		Total for 7/31/2013			39 24	39.24	22.66	22.66	
375558103	GILEAD SCIENCES INC				42874E02				
Sold		09/11/13	55	3,442.11					
Acq		01/24/13	55	3,442 11	2,158.37	2,158.37	1,283.74	1,283.74	S
		Total for 9/11/2013			2,158 37	2,158 37	1,283.74	1,283 74	
37636P108	GIVAUDAN SA UNSP ADR				42874E21				
Sold		03/11/13	10	245.59					
Acq		02/07/12	10	245.59	196.80	196.80	48 79	48 79	L
		Total for 3/11/2013			196 80	196 80	48 79	48.79	
37636P108	GIVAUDAN SA UNSP ADR				42874E21				
Sold		08/01/13	16	442 55					
Acq		02/07/12	16	442.55	314.88	314 88	127.67	127 67	L
		Total for 8/1/2013			314.88	314 88	127.67	127 67	
37636P108	GIVAUDAN SA UNSP ADR				42874E21				
Sold		12/26/13	715	20,198.40					
Acq		02/07/12	715	20,198.40	14,071.20	14,071.20	6,127.20	6,127.20	L
		Total for 12/26/2013			14,071.20	14,071 20	6,127 20	6,127.20	
38141G104	GOLDMAN SACHS GROUP INC				42874E02				
Sold		07/31/13	82	13,507.62					
Acq		12/12/12	82	13,507.62	9,770.58	9,770.58	3,737 04	3,737.04	S
		Total for 7/31/2013			9,770.58	9,770 58	3,737.04	3,737.04	
38141G104	GOLDMAN SACHS GROUP INC				42874E02				
Sold		09/11/13	23	3,797.69					
Acq		12/12/12	23	3,797 69	2,740.53	2,740.53	1,057.16	1,057.16	S
		Total for 9/11/2013			2,740.53	2,740 53	1,057.16	1,057.16	
38259P508	GOOGLE INC				42874E02				
Sold		01/23/13	6	4,492.57					
Acq		07/15/11	6	4,492 57	3,581 14	3,581.14	911 43	911.43	L
		Total for 1/23/2013			3,581 14	3,581.14	911.43	911.43	
38259P508	GOOGLE INC				42874E02				
Sold		01/23/13	13	9,733 93					
Acq		07/27/11	13	9,733.93	8,357 41	8,357.41	1,376 52	1,376.52	L
		Total for 1/23/2013			8,357.41	8,357 41	1,376.52	1,376 52	
38259P508	GOOGLE INC				42874E02				
Sold		07/17/13	14	12,883 83					
Acq		07/27/11	14	12,883 83	9,000.30	9,000.30	3,883.53	3,883 53	L
		Total for 7/17/2013			9,000 30	9,000 30	3,883.53	3,883 53	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
38259P508	GOOGLE INC				42874E02				
Sold		07/17/13	3	2,760 82					
Acq		08/12/11	3	2,760.82	1,973.69	1,973.69	787.13	787 13	L
		Total for 7/17/2013			1,973.69	1,973.69	787.13	787 13	
38259P508	GOOGLE INC				42874E02				
Sold		07/17/13	4	3,681.10					
Acq		10/20/11	4	3,681 10	2,328 32	2,328 32	1,352.78	1,352 78	L
		Total for 7/17/2013			2,328.32	2,328 32	1,352.78	1,352.78	
38259P508	GOOGLE INC				42874E02				
Sold		07/31/13	1	893 08					
Acq		10/20/11	1	893.08	582.08	582.08	311.00	311 00	L
		Total for 7/31/2013			582 08	582.08	311.00	311.00	
38259P508	GOOGLE INC				42874E02				
Sold		09/11/13	5	4,468 57					
Acq		10/20/11	5	4,468.57	2,910.40	2,910 40	1,558 17	1,558.17	L
		Total for 9/11/2013			2,910.40	2,910 40	1,558 17	1,558.17	
39153L106	GREATBATCH INC				42874E04				
Sold		08/01/13	16	605.75					
Acq		07/23/13	16	605.75	581.61	581.61	24.14	24.14	S
		Total for 8/1/2013			581.61	581 61	24.14	24.14	
39153L106	GREATBATCH INC				42874E04				
Sold		09/03/13	28	956 09					
Acq		07/23/13	28	956.09	1,017.82	1,017.82	-61.73	-61.73	S
		Total for 9/3/2013			1,017.82	1,017 82	-61 73	-61.73	
39153L106	GREATBATCH INC				42874E04				
Sold		10/18/13	32	1,155 21					
Acq		07/23/13	32	1,155 21	1,163.22	1,163 22	-8 01	-8 01	S
		Total for 10/18/2013			1,163.22	1,163.22	-8.01	-8.01	
39153L106	GREATBATCH INC				42874E04				
Sold		10/21/13	21	761.92					
Acq		07/23/13	21	761.92	763 36	763.36	-1.44	-1 44	S
		Total for 10/21/2013			763.36	763.36	-1.44	-1.44	
398905109	GROUP 1 AUTOMOTIVE INC				42874E04				
Sold		03/11/13	2	122 37					
Acq		08/03/12	2	122.37	106 54	106.54	15.83	15 83	S
		Total for 3/11/2013			106.54	106.54	15.83	15 83	
398905109	GROUP 1 AUTOMOTIVE INC				42874E04				
Sold		08/01/13	11	826 86					
Acq		08/03/12	11	826 86	585 95	585.95	240 91	240.91	S
		Total for 8/1/2013			585.95	585 95	240 91	240 91	

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(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
SISTERS OF ST. FRANCIS #4
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
398905109	GROUP 1 AUTOMOTIVE INC				42874E04				
Sold		10/10/13	50	3,423 53					
Acq		08/03/12	50	3,423.53	2,663.40	2,663.40	760 13	760.13	L
		Total for 10/10/2013			2,663 40	2,663.40	760.13	760 13	
40052P107	GRUPO FIN BANORTE-SPON				42874E21				
Sold		08/01/13	8	256.79					
Acq		03/20/13	8	256 79	311 61	311.61	-54.82	-54.82	S
		Total for 8/1/2013			311.61	311 61	-54.82	-54 82	
40052P107	GRUPO FIN BANORTE-SPON				42874E21				
Sold		12/26/13	147	5,053.77					
Acq		03/20/13	147	5,053 77	5,725.81	5,725.81	-672.04	-672.04	S
		Total for 12/26/2013			5,725.81	5,725 81	-672 04	-672 04	
40052P107	GRUPO FIN BANORTE-SPON				42874E21				
Sold		12/26/13	27	928.24					
Acq		04/01/13	27	928.24	1,068.44	1,068 44	-140.20	-140.20	S
		Total for 12/26/2013			1,068.44	1,068 44	-140.20	-140 20	
40052P107	GRUPO FIN BANORTE-SPON				42874E21				
Sold		12/26/13	17	584.46					
Acq		04/02/13	17	584.46	679.77	679 77	-95.31	-95 31	S
		Total for 12/26/2013			679 77	679.77	-95 31	-95 31	
402629208	GULFMARK OFSHRE INC CLA				42874E04				
Sold		03/11/13	1	35 27					
Acq		02/02/11	1	35.27	39 54	39.54	-4.27	-4.27	L
		Total for 3/11/2013			39 54	39 54	-4.27	-4 27	
402629208	GULFMARK OFSHRE INC CLA				42874E04				
Sold		08/01/13	12	598.67					
Acq		02/02/11	12	598.67	474 47	474.47	124.20	124 20	L
		Total for 8/1/2013			474 47	474.47	124.20	124 20	
402629208	GULFMARK OFSHRE INC CLA				42874E04				
Sold		08/20/13	15	740 07					
Acq		02/02/11	15	740.07	593 08	593 08	146.99	146 99	L
		Total for 8/20/2013			593.08	593.08	146.99	146.99	
402629208	GULFMARK OFSHRE INC CLA				42874E04				
Sold		09/09/13	7	347 38					
Acq		02/02/11	7	347.38	276.77	276.77	70.61	70.61	L
		Total for 9/9/2013			276.77	276.77	70 61	70 61	
402629208	GULFMARK OFSHRE INC CLA				42874E04				
Sold		09/09/13	7	347 39					
Acq		02/03/11	7	347 39	278 04	278.04	69 35	69.35	L
		Total for 9/9/2013			278 04	278 04	69 35	69.35	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
402629208	GULFMARK OFSHRE INC CLA				42874E04				
Sold		09/09/13	2	99 26					
Acq		04/08/11	2	99.26	87.10	87.10	12 16	12.16	L
		Total for 9/9/2013			87 10	87 10	12 16	12 16	
402629208	GULFMARK OFSHRE INC CLA				42874E04				
Sold		09/10/13	8	396 94					
Acq		04/08/11	8	396.94	348 39	348 39	48.55	48.55	L
		Total for 9/10/2013			348.39	348.39	48 55	48.55	
405024100	HAEMONETICS CORP MASS				42874E04				
Sold		03/11/13	3	124.25					
Acq		04/22/10	3	124 25	86.12	86.12	38.13	38.13	L
		Total for 3/11/2013			86.12	86.12	38.13	38 13	
405024100	HAEMONETICS CORP MASS				42874E04				
Sold		08/01/13	13	547.94					
Acq		04/22/10	13	547.94	373 20	373 20	174 74	174.74	L
		Total for 8/1/2013			373.20	373 20	174.74	174 74	
405024100	HAEMONETICS CORP MASS				42874E04				
Sold		08/13/13	63	2,645 62					
Acq		04/22/10	63	2,645.62	1,808.59	1,808.59	837 03	837.03	L
		Total for 8/13/2013			1,808 59	1,808.59	837.03	837 03	
405024100	HAEMONETICS CORP MASS				42874E04				
Sold		10/09/13	45	1,769.98					
Acq		04/22/10	45	1,769.98	1,291.85	1,291 85	478.13	478.13	L
		Total for 10/9/2013			1,291.85	1,291.85	478.13	478 13	
405024100	HAEMONETICS CORP MASS				42874E04				
Sold		10/09/13	22	865.33					
Acq		01/24/11	22	865 33	652.04	652.04	213.29	213 29	L
		Total for 10/9/2013			652 04	652 04	213 29	213.29	
405024100	HAEMONETICS CORP MASS				42874E04				
Sold		10/09/13	20	786 67					
Acq		04/04/11	20	786.67	664 29	664.29	122 38	122.38	L
		Total for 10/9/2013			664.29	664.29	122 38	122 38	
41043F208	HANGER ORTHOPEDIC GROUP INC				42874E04				
Sold		03/11/13	2	59 59					
Acq		11/29/12	2	59.59	51 85	51.85	7.74	7.74	S
		Total for 3/11/2013			51 85	51.85	7.74	7.74	
41043F208	HANGER ORTHOPEDIC GROUP INC				42874E04				
Sold		11/15/13	38	1,372.92					
Acq		11/29/12	38	1,372.92	985 18	985 18	387.74	387.74	S
		Total for 11/15/2013			985 18	985.18	387.74	387 74	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
421924309	HEALTHSOUTH CORP				42874E04				
Sold		03/11/13	6	146.93					
Acq		09/11/12	6	146.93	146.14	146.14	0.79	0 79	S
		Total for 3/11/2013			146 14	146 14	0.79	0 79	
421924309	HEALTHSOUTH CORP				42874E04				
Sold		08/01/13	15	488 99					
Acq		09/11/12	15	488 99	365.36	365.36	123 63	123.63	S
		Total for 8/1/2013			365.36	365.36	123.63	123.63	
421924309	HEALTHSOUTH CORP				42874E04				
Sold		09/03/13	26	825.42					
Acq		09/11/12	26	825 42	633.29	633.29	192 13	192.13	S
		Total for 9/3/2013			633 29	633 29	192 13	192.13	
421924309	HEALTHSOUTH CORP				42874E04				
Sold		10/09/13	31	1,098 17					
Acq		09/11/12	31	1,098 17	755.07	755.07	343.10	343 10	L
		Total for 10/9/2013			755.07	755 07	343.10	343 10	
421924309	HEALTHSOUTH CORP				42874E04				
Sold		10/09/13	24	850 20					
Acq		10/01/12	24	850 20	578 56	578.56	271.64	271.64	L
		Total for 10/9/2013			578.56	578.56	271 64	271.64	
42550U208	HENKEL KGAA SPN ADR				42874E21				
Sold		08/01/13	2	198 31					
Acq		07/16/13	2	198 31	192 11	192 11	6 20	6.20	S
		Total for 8/1/2013			192 11	192.11	6.20	6.20	
42550U208	HENKEL KGAA SPN ADR				42874E21				
Sold		12/26/13	81	9,343 99					
Acq		07/16/13	81	9,343.99	7,780.26	7,780.26	1,563.73	1,563.73	S
		Total for 12/26/2013			7,780.26	7,780.26	1,563 73	1,563.73	
42550U208	HENKEL KGAA SPN ADR				42874E21				
Sold		12/26/13	76	8,767.21					
Acq		09/20/13	76	8,767.21	7,908 35	7,908 35	858.86	858 86	S
		Total for 12/26/2013			7,908 35	7,908.35	858.86	858.86	
426281101	HENRY JACK & ASSOC INC				42874E04				
Sold		02/06/13	15	656.28					
Acq		01/14/11	15	656 28	456 10	456.10	200.18	200 18	L
		Total for 2/6/2013			456.10	456.10	200 18	200.18	
426281101	HENRY JACK & ASSOC INC				42874E04				
Sold		02/06/13	24	1,050 05					
Acq		01/26/11	24	1,050.05	727.99	727 99	322.06	322 06	L
		Total for 2/6/2013			727.99	727.99	322.06	322.06	

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426281101	HENRY JACK & ASSOC INC				**42874E04**				
Sold		03/11/13	3	135.32					
Acq		01/26/11	3	135.32	91.00	91 00	44.32	44 32	L
		Total for 3/11/2013			91 00	91.00	44.32	44.32	
426281101	HENRY JACK & ASSOC INC				**42874E04**				
Sold		05/20/13	6	284 91					
Acq		01/26/11	6	284.91	182.00	182.00	102 91	102.91	L
		Total for 5/20/2013			182.00	182 00	102.91	102.91	
426281101	HENRY JACK & ASSOC INC				**42874E04**				
Sold		05/20/13	8	379 88					
Acq		07/29/11	8	379.88	233 62	233.62	146.26	146.26	L
		Total for 5/20/2013			233.62	233.62	146.26	146.26	
426281101	HENRY JACK & ASSOC INC				**42874E04**				
Sold		08/01/13	16	788 31					
Acq		07/29/11	16	788.31	467.25	467 25	321.06	321 06	L
		Total for 8/1/2013			467.25	467 25	321.06	321.06	
426281101	HENRY JACK & ASSOC INC				**42874E04**				
Sold		11/25/13	20	1,131.15					
Acq		07/29/11	20	1,131.15	584.06	584.06	547 09	547 09	L
		Total for 11/25/2013			584.06	584.06	547.09	547 09	
426281101	HENRY JACK & ASSOC INC				**42874E04**				
Sold		11/25/13	4	226.24					
Acq		08/08/11	4	226.24	102.33	102 33	123 91	123 91	L
		Total for 11/25/2013			102 33	102.33	123.91	123.91	
427093109	HERCULES OFFSHORE INC				**42874E04**				
Sold		03/11/13	5	34 49					
Acq		12/26/12	5	34 49	31.53	31 53	2 96	2.96	S
		Total for 3/11/2013			31.53	31.53	2 96	2.96	
427093109	HERCULES OFFSHORE INC				**42874E04**				
Sold		06/28/13	202	1,397 80					
Acq		12/26/12	202	1,397 80	1,273 73	1,273 73	124.07	124 07	S
		Total for 6/28/2013			1,273 73	1,273 73	124 07	124.07	
428291108	HEXCEL CORP NEW COM				**42874E04**				
Sold		01/28/13	30	852 50					
Acq		11/04/11	30	852.50	742 17	742 17	110.33	110.33	L
		Total for 1/28/2013			742.17	742.17	110 33	110 33	
428291108	HEXCEL CORP NEW COM				**42874E04**				
Sold		03/11/13	4	113.11					
Acq		11/04/11	4	113.11	98.96	98 96	14 15	14.15	L
		Total for 3/11/2013			98 96	98.96	14.15	14 15	

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(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
SISTERS OF ST. FRANCIS #4
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
428291108	HEXCEL CORP NEW COM				42874E04				
Sold		06/03/13	33	1,139 23					
Acq		11/04/11	33	1,139 23	816.39	816 39	322 84	322.84	L
		Total for 6/3/2013			816 39	816 39	322 84	322 84	
428291108	HEXCEL CORP NEW COM				42874E04				
Sold		07/23/13	25	901.94					
Acq		11/04/11	25	901.94	618.47	618 47	283.47	283.47	L
		Total for 7/23/2013			618 47	618.47	283 47	283.47	
428291108	HEXCEL CORP NEW COM				42874E04				
Sold		08/01/13	15	538.49					
Acq		11/04/11	15	538.49	371.09	371.09	167 40	167.40	L
		Total for 8/1/2013			371 09	371 09	167.40	167.40	
43365Y104	HITTITE MICROWAVE CORP				42874E04				
Sold		03/11/13	2	128.91					
Acq		08/26/11	2	128 91	106 77	106.77	22.14	22.14	L
		Total for 3/11/2013			106.77	106.77	22.14	22.14	
43365Y104	HITTITE MICROWAVE CORP				42874E04				
Sold		06/19/13	21	1,123 95					
Acq		08/26/11	21	1,123 95	1,121 12	1,121 12	2.83	2 83	L
		Total for 6/19/2013			1,121.12	1,121.12	2.83	2.83	
43365Y104	HITTITE MICROWAVE CORP				42874E04				
Sold		06/28/13	11	623.15					
Acq		08/26/11	11	623 15	587 26	587.26	35 89	35.89	L
		Total for 6/28/2013			587 26	587.26	35.89	35.89	
43365Y104	HITTITE MICROWAVE CORP				42874E04				
Sold		06/28/13	4	226.61					
Acq		08/29/11	4	226.61	218.86	218.86	7.75	7 75	L
		Total for 6/28/2013			218 86	218.86	7.75	7.75	
43365Y104	HITTITE MICROWAVE CORP				42874E04				
Sold		08/01/13	1	62.54					
Acq		08/29/11	1	62.54	54.71	54.71	7.83	7 83	L
		Total for 8/1/2013			54.71	54.71	7.83	7 83	
43365Y104	HITTITE MICROWAVE CORP				42874E04				
Sold		08/01/13	6	375.30					
Acq		09/07/11	6	375 30	326 44	326 44	48.86	48 86	L
		Total for 8/1/2013			326.44	326 44	48 86	48.86	
440543106	HORNBECK OFFSHORE SVCS INC NEW				42874E04				
Sold		03/11/13	2	84.11					
Acq		08/14/12	2	84 11	83 39	83 39	0.72	0.72	S
		Total for 3/11/2013			83.39	83.39	0.72	0 72	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
440543106	HORNBECK OFFSHORE SVCS INC NEW				42874E04				
Sold		07/01/13	23	1,251 21					
Acq		08/14/12	23	1,251.21	959.01	959.01	292 20	292 20	S
		Total for 7/1/2013			959.01	959 01	292.20	292.20	
440543106	HORNBECK OFFSHORE SVCS INC NEW				42874E04				
Sold		08/01/13	13	744.24					
Acq		08/14/12	13	744.24	542 05	542.05	202 19	202.19	S
		Total for 8/1/2013			542.05	542 05	202.19	202.19	
440543106	HORNBECK OFFSHORE SVCS INC NEW				42874E04				
Sold		08/28/13	14	794.23					
Acq		08/14/12	14	794.23	583.75	583.75	210.48	210.48	L
		Total for 8/28/2013			583.75	583 75	210 48	210.48	
443320106	HUB GROUP INC				42874E04				
Sold		03/11/13	3	116.18					
Acq		05/07/09	3	116.18	75.38	75.38	40.80	40.80	L
		Total for 3/11/2013			75.38	75.38	40.80	40.80	
443320106	HUB GROUP INC				42874E04				
Sold		06/18/13	4	140.49					
Acq		05/07/09	4	140.49	100 51	100 51	39.98	39 98	L
		Total for 6/18/2013			100 51	100 51	39.98	39.98	
443320106	HUB GROUP INC				42874E04				
Sold		06/19/13	9	316 65					
Acq		05/07/09	9	316 65	226.14	226 14	90 51	90.51	L
		Total for 6/19/2013			226 14	226.14	90.51	90 51	
443320106	HUB GROUP INC				42874E04				
Sold		07/19/13	41	1,536.97					
Acq		05/07/09	41	1,536.97	1,030 18	1,030 18	506.79	506 79	L
		Total for 7/19/2013			1,030 18	1,030.18	506 79	506.79	
443320106	HUB GROUP INC				42874E04				
Sold		07/19/13	8	299 90					
Acq		06/19/09	8	299.90	161.03	161 03	138.87	138 87	L
		Total for 7/19/2013			161.03	161 03	138.87	138.87	
443320106	HUB GROUP INC				42874E04				
Sold		07/23/13	52	1,985.79					
Acq		06/19/09	52	1,985.79	1,046 71	1,046 71	939.08	939.08	L
		Total for 7/23/2013			1,046 71	1,046.71	939.08	939 08	
443320106	HUB GROUP INC				42874E04				
Sold		07/23/13	18	687.40					
Acq		09/29/11	18	687 40	514.88	514 88	172.52	172.52	L
		Total for 7/23/2013			514 88	514 88	172.52	172 52	

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(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
SISTERS OF ST. FRANCIS #4
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
44980X109	IPG PHOTONICS CORP DEL				42874E04				
Sold		07/23/13	35	2,136.18					
Acq		06/05/13	35	2,136 18	2,123.69	2,123.69	12.49	12.49	S
		Total for 7/23/2013			2,123.69	2,123.69	12 49	12 49	
44980X109	IPG PHOTONICS CORP DEL				42874E04				
Sold		08/26/13	35	1,964.13					
Acq		06/05/13	35	1,964 13	2,123 69	2,123.69	-159.56	-159.56	S
		Total for 8/26/2013			2,123 69	2,123.69	-159 56	-159.56	
44980X109	IPG PHOTONICS CORP DEL				42874E04				
Sold		08/26/13	4	224.47					
Acq		06/18/13	4	224.47	252.91	252.91	-28.44	-28 44	S
		Total for 8/26/2013			252.91	252.91	-28.44	-28.44	
44980X109	IPG PHOTONICS CORP DEL				42874E04				
Sold		08/26/13	13	729 55					
Acq		06/19/13	13	729.55	827 02	827.02	-97.47	-97 47	S
		Total for 8/26/2013			827.02	827 02	-97 47	-97.47	
44984A105	IPC THE HOSPITALIST CO				42874E04				
Sold		03/11/13	1	44.38					
Acq		03/16/12	1	44.38	37.38	37.38	7.00	7.00	S
		Total for 3/11/2013			37.38	37.38	7.00	7 00	
44984A105	IPC THE HOSPITALIST CO				42874E04				
Sold		08/01/13	1	50 69					
Acq		03/16/12	1	50 69	39 37	39.37	11.32	11.32	L
		Total for 8/1/2013			39 37	39 37	11.32	11 32	
44984A105	IPC THE HOSPITALIST CO				42874E04				
Sold		08/01/13	22	1,115 02					
Acq		03/16/12	22	1,115 02	822 46	822 46	292 56	292 56	L
		Total for 8/1/2013			822.46	822.46	292.56	292.56	
44984A105	IPC THE HOSPITALIST CO				42874E04				
Sold		10/18/13	15	785.79					
Acq		03/16/12	15	785.79	590.70	590 70	195.09	195.09	L
		Total for 10/18/2013			590 70	590 70	195 09	195 09	
44984A105	IPC THE HOSPITALIST CO				42874E04				
Sold		10/18/13	18	942.96					
Acq		03/19/12	18	942 96	685 52	685 52	257.44	257.44	L
		Total for 10/18/2013			685.52	685.52	257 44	257 44	
44984A105	IPC THE HOSPITALIST CO				42874E04				
Sold		10/21/13	44	2,326.33					
Acq		03/19/12	44	2,326 33	1,675.72	1,675 72	650.61	650 61	L
		Total for 10/21/2013			1,675.72	1,675.72	650.61	650.61	

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(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
SISTERS OF ST FRANCIS TR-NWQ
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
450936109	ICAP PLC SPONSORED ADR				42874E21				
Sold		06/25/13	431	5,064 46					
Acq		03/07/12	431	5,064.46	5,410.70	5,410 70	-346.24	-346 24	L
		Total for 6/25/2013			5,410 70	5,410 70	-346.24	-346.24	
450936109	ICAP PLC SPONSORED ADR				42874E21				
Sold		06/26/13	50	541.20					
Acq		03/07/12	50	541 20	649 59	649 59	-108.39	-108 39	L
		Total for 6/26/2013			649.59	649.59	-108.39	-108.39	
450936109	ICAP PLC SPONSORED ADR				42874E21				
Sold		06/26/13	14	151.53					
Acq		03/07/12	14	151.53	175 75	175 75	-24 22	-24.22	L
		Total for 6/26/2013			175.75	175 75	-24.22	-24.22	
450936109	ICAP PLC SPONSORED ADR				42874E21				
Sold		08/01/13	5	60 64					
Acq		03/07/12	5	60.64	64.96	64.96	-4.32	-4.32	L
		Total for 8/1/2013			64.96	64 96	-4 32	-4.32	
450936109	ICAP PLC SPONSORED ADR				42874E21				
Sold		12/26/13	4	59.99					
Acq		03/07/12	4	59.99	51.97	51.97	8.02	8 02	L
		Total for 12/26/2013			51.97	51 97	8.02	8 02	
450936109	ICAP PLC SPONSORED ADR				42874E21				
Sold		12/26/13	109	1,634.97					
Acq		03/08/12	109	1,634 97	1,400.41	1,400.41	234.56	234 56	L
		Total for 12/26/2013			1,400.41	1,400.41	234 56	234.56	
450936109	ICAP PLC SPONSORED ADR				42874E21				
Sold		12/26/13	156	2,339.96					
Acq		04/03/12	156	2,339.96	2,023 40	2,023 40	316 56	316.56	L
		Total for 12/26/2013			2,023 40	2,023.40	316.56	316 56	
450936109	ICAP PLC SPONSORED ADR				42874E21				
Sold		12/26/13	138	2,069.97					
Acq		07/16/12	138	2,069.97	1,372.84	1,372 84	697.13	697 13	L
		Total for 12/26/2013			1,372.84	1,372.84	697 13	697 13	
45104G104	ICICI BK LTD				42874E21				
Sold		08/01/13	12	396.95					
Acq		03/08/13	12	396 95	539.15	539.15	-142.20	-142 20	S
		Total for 8/1/2013			539 15	539 15	-142 20	-142 20	
451107106	IDACORP INC				42874E04				
Sold		03/11/13	1	47 57					
Acq		10/23/12	1	47.57	44 57	44 57	3 00	3 00	S
		Total for 3/11/2013			44 57	44 57	3 00	3 00	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
451107106	IDACORP INC				42874E04				
Sold		08/01/13	9	475.91					
Acq		10/23/12	9	475.91	401 16	401.16	74.75	74.75	S
		Total for 8/1/2013			401 16	401 16	74.75	74 75	
455807107	INDUSTRL AND COMMRCL BNK				42874E21				
Sold		03/11/13	37	527 98					
Acq		12/07/12	37	527.98	513.79	513 79	14 19	14 19	S
		Total for 3/11/2013			513 79	513.79	14.19	14 19	
455807107	INDUSTRL AND COMMRCL BNK				42874E21				
Sold		08/01/13	33	434.60					
Acq		12/07/12	33	434.60	458.24	458 24	-23.64	-23 64	S
		Total for 8/1/2013			458 24	458.24	-23.64	-23.64	
455807107	INDUSTRL AND COMMRCL BNK				42874E21				
Sold		10/23/13	183	2,517 11					
Acq		12/07/12	183	2,517 11	2,541.15	2,541 15	-24 04	-24.04	S
		Total for 10/23/2013			2,541 15	2,541.15	-24.04	-24 04	
455807107	INDUSTRL AND COMMRCL BNK				42874E21				
Sold		12/26/13	318	4,270.66					
Acq		12/07/12	318	4,270 66	4,415.78	4,415 78	-145.12	-145.12	L
		Total for 12/26/2013			4,415.78	4,415 78	-145 12	-145 12	
455807107	INDUSTRL AND COMMRCL BNK				42874E21				
Sold		12/26/13	275	3,693 19					
Acq		12/24/12	275	3,693.19	3,946.86	3,946 86	-253 67	-253.67	L
		Total for 12/26/2013			3,946.86	3,946 86	-253 67	-253.67	
45672B107	INFORMA PLC UNSP ADR				42874E21				
Sold		03/11/13	17	263.15					
Acq		02/07/12	17	263 15	226 44	226.44	36.71	36 71	L
		Total for 3/11/2013			226.44	226 44	36.71	36.71	
45672B107	INFORMA PLC UNSP ADR				42874E21				
Sold		03/20/13	54	827.92					
Acq		02/07/12	54	827.92	719.28	719.28	108.64	108.64	L
		Total for 3/20/2013			719 28	719.28	108 64	108.64	
45672B107	INFORMA PLC UNSP ADR				42874E21				
Sold		03/21/13	180	2,761 36					
Acq		02/07/12	180	2,761 36	2,397.60	2,397.60	363.76	363 76	L
		Total for 3/21/2013			2,397 60	2,397.60	363 76	363 76	
45672B107	INFORMA PLC UNSP ADR				42874E21				
Sold		04/29/13	242	3,596.84					
Acq		02/07/12	242	3,596 84	3,223 44	3,223.44	373.40	373 40	L
		Total for 4/29/2013			3,223 44	3,223.44	373.40	373.40	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
45672B107	INFORMA PLC UNSP ADR				42874E21				
Sold		04/30/13	277	4,085 11					
Acq		02/07/12	277	4,085.11	3,689.64	3,689.64	395.47	395.47	L
		Total for 4/30/2013			3,689.64	3,689.64	395.47	395 47	
45774N108	INNOPHOS HLDGS INC				42874E04				
Sold		03/04/13	71	3,490.27					
Acq		08/07/12	71	3,490 27	3,627 33	3,627 33	-137.06	-137.06	S
		Total for 3/4/2013			3,627.33	3,627 33	-137 06	-137.06	
45774N108	INNOPHOS HLDGS INC				42874E04				
Sold		03/04/13	30	1,474.76					
Acq		09/11/12	30	1,474 76	1,504.80	1,504 80	-30.04	-30 04	S
		Total for 3/4/2013			1,504 80	1,504.80	-30.04	-30.04	
45774N108	INNOPHOS HLDGS INC				42874E04				
Sold		03/04/13	14	688.22					
Acq		10/22/12	14	688 22	669 27	669.27	18.95	18 95	S
		Total for 3/4/2013			669.27	669.27	18.95	18 95	
45774N108	INNOPHOS HLDGS INC				42874E04				
Sold		03/04/13	5	245 80					
Acq		12/21/12	5	245.80	232.17	232 17	13 63	13.63	S
		Total for 3/4/2013			232.17	232.17	13 63	13 63	
45774N108	INNOPHOS HLDGS INC				42874E04				
Sold		03/05/13	10	496 90					
Acq		12/21/12	10	496.90	464.33	464.33	32.57	32.57	S
		Total for 3/5/2013			464.33	464 33	32.57	32.57	
458140100	INTEL CORPORATION				42874E19				
Sold		07/31/13	200	4,668 72					
Acq		05/05/11	200	4,668 72	4,749.80	4,749 80	-81 08	-81.08	L
		Total for 7/31/2013			4,749.80	4,749 80	-81.08	-81.08	
461202103	INTUIT INC COM				42874E02				
Sold		02/06/13	373	23,336.10					
Acq		09/22/11	373	23,336 10	17,452.00	17,452.00	5,884.10	5,884 10	L
		Total for 2/6/2013			17,452.00	17,452 00	5,884 10	5,884 10	
461202103	INTUIT INC COM				42874E02				
Sold		02/06/13	546	34,159 56					
Acq		10/20/11	546	34,159.56	28,315 56	28,315.56	5,844.00	5,844 00	L
		Total for 2/6/2013			28,315.56	28,315.56	5,844.00	5,844.00	
461202103	INTUIT INC COM				42874E02				
Sold		02/06/13	488	30,530.89					
Acq		11/01/11	488	30,530 89	25,385.76	25,385 76	5,145 13	5,145.13	L
		Total for 2/6/2013			25,385.76	25,385 76	5,145.13	5,145.13	

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(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
SISTERS OF ST. FRANCIS #2
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
461202103	INTUIT INC COM				42874E02				
Sold		02/06/13	138	8,633.74					
Acq		11/21/11	138	8,633.74	6,968 50	6,968.50	1,665 24	1,665 24	L
		Total for 2/6/2013			6,968.50	6,968.50	1,665 24	1,665.24	
461202103	INTUIT INC COM				42874E02				
Sold		02/06/13	57	3,566.11					
Acq		07/10/12	57	3,566.11	3,256.97	3,256.97	309.14	309.14	S
		Total for 2/6/2013			3,256 97	3,256 97	309 14	309 14	
464287440	ISHARES TR				42874C75				
Sold		05/01/13	1686	183,685 58					
Acq		07/06/12	1686	183,685.58	183,164 58	183,164.58	521 00	521.00	S
		Total for 5/1/2013			183,164.58	183,164.58	521.00	521 00	
464287440	ISHARES TR				42874C75				
Sold		05/01/13	1314	143,157 09					
Acq		11/02/12	1314	143,157.09	141,320.65	141,320.65	1,836.44	1,836.44	S
		Total for 5/1/2013			141,320.65	141,320 65	1,836.44	1,836 44	
464287440	ISHARES TR				42874C75				
Sold		05/01/13	204	22,225 31					
Acq		11/29/12	204	22,225.31	22,194.26	22,194 26	31.05	31 05	S
		Total for 5/1/2013			22,194.26	22,194.26	31 05	31 05	
464288661	ISHARES LEHMAN 3-7 YR				42874C75				
Sold		02/26/13	1486	183,385.92					
Acq		06/27/12	1486	183,385.92	182,510.37	182,510.37	875.55	875.55	S
		Total for 2/26/2013			182,510.37	182,510.37	875 55	875.55	
464288661	ISHARES LEHMAN 3-7 YR				42874C75				
Sold		04/09/13	302	37,407 93					
Acq		06/27/12	302	37,407.93	37,091 61	37,091.61	316.32	316.32	S
		Total for 4/9/2013			37,091 61	37,091.61	316.32	316 32	
464288661	ISHARES LEHMAN 3-7 YR				42874C75				
Sold		04/09/13	912	112,967.00					
Acq		11/02/12	912	112,967.00	112,314 84	112,314 84	652 16	652 16	S
		Total for 4/9/2013			112,314.84	112,314 84	652.16	652.16	
464288661	ISHARES LEHMAN 3-7 YR				42874C75				
Sold		04/09/13	117	14,492 48					
Acq		11/29/12	117	14,492.48	14,481 32	14,481.32	11 16	11.16	S
		Total for 4/9/2013			14,481.32	14,481 32	11 16	11.16	
46625H100	J P MORGAN CHASE & CO				42874E19				
Sold		07/31/13	585	32,679 75					
Acq		10/31/12	585	32,679.75	24,358 70	24,358.70	8,321.05	8,321.05	S
		Total for 7/31/2013			24,358 70	24,358 70	8,321 05	8,321 05	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
SISTERS OF ST. FRANCIS #4
Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
466367109	JACK IN THE BOX INC				42874E04				
Sold		03/11/13	2	66.17					
Acq		02/21/13	2	66.17	63 35	63.35	2 82	2 82	S
			Total for 3/11/2013		63 35	63 35	2.82	2.82	
466367109	JACK IN THE BOX INC				42874E04				
Sold		08/01/13	14	573.85					
Acq		02/21/13	14	573.85	443 44	443.44	130 41	130.41	S
			Total for 8/1/2013		443.44	443.44	130 41	130.41	
466367109	JACK IN THE BOX INC				42874E04				
Sold		08/06/13	13	524.52					
Acq		02/21/13	13	524.52	411.76	411.76	112.76	112.76	S
			Total for 8/6/2013		411.76	411.76	112.76	112.76	
466367109	JACK IN THE BOX INC				42874E04				
Sold		10/21/13	39	1,562.44					
Acq		02/21/13	39	1,562.44	1,235.30	1,235 30	327.14	327 14	S
			Total for 10/21/2013		1,235.30	1,235.30	327.14	327 14	
469814107	JACOBS ENGR GROUP INC COM				42874E02				
Sold		01/23/13	105	4,879 25					
Acq		09/22/11	105	4,879.25	3,423.65	3,423 65	1,455.60	1,455 60	L
			Total for 1/23/2013		3,423 65	3,423.65	1,455.60	1,455 60	
469814107	JACOBS ENGR GROUP INC COM				42874E02				
Sold		07/17/13	486	28,197 13					
Acq		09/22/11	486	28,197.13	15,846 61	15,846.61	12,350.52	12,350.52	L
			Total for 7/17/2013		15,846.61	15,846.61	12,350.52	12,350.52	
469814107	JACOBS ENGR GROUP INC COM				42874E02				
Sold		07/31/13	130	7,650.05					
Acq		09/22/11	130	7,650.05	4,238.81	4,238.81	3,411.24	3,411 24	L
			Total for 7/31/2013		4,238.81	4,238.81	3,411.24	3,411 24	
469814107	JACOBS ENGR GROUP INC COM				42874E02				
Sold		09/11/13	33	1,907 34					
Acq		09/22/11	33	1,907.34	1,076 00	1,076 00	831 34	831 34	L
			Total for 9/11/2013		1,076.00	1,076 00	831 34	831 34	
469814107	JACOBS ENGR GROUP INC COM				42874E02				
Sold		09/11/13	1063	61,439 69					
Acq		10/20/11	1063	61,439.69	38,142 25	38,142.25	23,297.44	23,297 44	L
			Total for 9/11/2013		38,142.25	38,142.25	23,297 44	23,297.44	
469814107	JACOBS ENGR GROUP INC COM				42874E02				
Sold		09/11/13	770	44,504 77					
Acq		11/01/11	770	44,504 77	29,328 61	29,328 61	15,176.16	15,176 16	L
			Total for 9/11/2013		29,328 61	29,328 61	15,176.16	15,176 16	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
SISTERS OF ST. FRANCIS #2
Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
469814107	JACOBS ENGR GROUP INC COM				42874E02				
Sold		09/11/13	413	23,870 74					
Acq		05/01/12	413	23,870.74	17,281.86	17,281.86	6,588.88	6,588.88	L
		Total for 9/11/2013			17,281.86	17,281 86	6,588.88	6,588.88	
469814107	JACOBS ENGR GROUP INC COM				42874E02				
Sold		09/11/13	111	6,415.63					
Acq		07/10/12	111	6,415.63	4,192.90	4,192.90	2,222 73	2,222.73	L
		Total for 9/11/2013			4,192 90	4,192.90	2,222.73	2,222 73	
471115402	JARDINE MATHESON HLDGS LTD				42874E21				
Sold		12/26/13	86	4,416.88					
Acq		01/30/13	86	4,416.88	5,572.55	5,572 55	-1,155.67	-1,155.67	S
		Total for 12/26/2013			5,572.55	5,572.55	-1,155.67	-1,155.67	
471115402	JARDINE MATHESON HLDGS LTD				42874E21				
Sold		12/26/13	42	2,157.08					
Acq		01/31/13	42	2,157 08	2,734 40	2,734.40	-577.32	-577.32	S
		Total for 12/26/2013			2,734 40	2,734.40	-577.32	-577.32	
471115402	JARDINE MATHESON HLDGS LTD				42874E21				
Sold		12/26/13	58	2,978.83					
Acq		03/11/13	58	2,978.83	3,896.36	3,896 36	-917.53	-917 53	S
		Total for 12/26/2013			3,896.36	3,896 36	-917 53	-917.53	
471115402	JARDINE MATHESON HLDGS LTD				42874E21				
Sold		12/26/13	50	2,567.96					
Acq		04/08/13	50	2,567.96	3,354.98	3,354.98	-787.02	-787 02	S
		Total for 12/26/2013			3,354.98	3,354.98	-787.02	-787 02	
48206M102	JUPITER TELECOM CO ADR				42874E21				
Sold		03/11/13	11	140.90					
Acq		02/07/12	11	140.90	110.71	110.71	30 19	30 19	L
		Total for 3/11/2013			110.71	110.71	30.19	30 19	
48206M102	JUPITER TELECOM CO ADR				42874E21				
Sold		04/02/13	660	8,582.32					
Acq		02/07/12	660	8,582.32	6,642.90	6,642 90	1,939 42	1,939 42	L
		Total for 4/2/2013			6,642.90	6,642 90	1,939 42	1,939 42	
48206M102	JUPITER TELECOM CO ADR				42874E21				
Sold		04/03/13	1068	13,913.05					
Acq		02/07/12	1068	13,913.05	10,749 43	10,749 43	3,163 62	3,163.62	L
		Total for 4/3/2013			10,749 43	10,749.43	3,163.62	3,163 62	
48206M102	JUPITER TELECOM CO ADR				42874E21				
Sold		04/03/13	13	169.35					
Acq		08/30/12	13	169 35	132 17	132.17	37 18	37 18	S
		Total for 4/3/2013			132.17	132 17	37.18	37.18	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
48206M102	JUPITER TELECOM CO ADR				42874E21				
Sold		04/03/13	136	1,771.70					
Acq		08/31/12	136	1,771.70	1,397.24	1,397.24	374 46	374.46	S
		Total for 4/3/2013			1,397.24	1,397.24	374.46	374 46	
48206M102	JUPITER TELECOM CO ADR				42874E21				
Sold		04/03/13	47	612 29					
Acq		09/04/12	47	612 29	476 50	476 50	135.79	135.79	S
		Total for 4/3/2013			476 50	476.50	135.79	135 79	
489170100	KENNAMETAL INC				42874E04				
Sold		03/11/13	1	42 51					
Acq		01/22/09	1	42 51	17 12	17.12	25.39	25 39	L
		Total for 3/11/2013			17.12	17.12	25 39	25.39	
489170100	KENNAMETAL INC				42874E04				
Sold		04/22/13	96	3,431.90					
Acq		01/22/09	96	3,431.90	1,643.21	1,643.21	1,788 69	1,788.69	L
		Total for 4/22/2013			1,643 21	1,643 21	1,788.69	1,788.69	
489398107	KENNEDY-WILSON HLDGS INC				42874E04				
Sold		03/11/13	5	85 04					
Acq		10/05/12	5	85 04	70.93	70.93	14 11	14 11	S
		Total for 3/11/2013			70 93	70.93	14 11	14 11	
489398107	KENNEDY-WILSON HLDGS INC				42874E04				
Sold		08/01/13	25	430 99					
Acq		10/05/12	25	430.99	351 16	351.16	79.83	79 83	S
		Total for 8/1/2013			351.16	351.16	79.83	79 83	
494368103	KIMBERLY-CLARK CORP COM				42874E19				
Sold		04/19/13	237	24,865.48					
Acq		03/10/11	237	24,865.48	15,394.90	15,394.90	9,470 58	9,470.58	L
		Total for 4/19/2013			15,394 90	15,394 90	9,470 58	9,470.58	
497266106	KIRBY CORP				42874E04				
Sold		02/13/13	8	578.55					
Acq		01/22/09	8	578 55	202.88	202.88	375.67	375 67	L
		Total for 2/13/2013			202.88	202.88	375.67	375 67	
497266106	KIRBY CORP				42874E04				
Sold		03/11/13	1	75 87					
Acq		01/22/09	1	75.87	25.36	25.36	50.51	50.51	L
		Total for 3/11/2013			25 36	25.36	50.51	50.51	
497266106	KIRBY CORP				42874E04				
Sold		03/11/13	1	75.88					
Acq		01/30/09	1	75 88	24 66	24 66	51 22	51 22	L
		Total for 3/11/2013			24 66	24 66	51 22	51.22	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
497266106	KIRBY CORP				42874E04				
Sold		08/01/13	10	876.78					
Acq		01/30/09	10	876.78	246.63	246.63	630.15	630.15	L
		Total for 8/1/2013			246 63	246 63	630.15	630 15	
499064103	KNIGHT TRANSN INC COM				42874E04				
Sold		01/24/13	205	3,382.28					
Acq		05/17/11	205	3,382.28	3,540 51	3,540.51	-158 23	-158 23	L
		Total for 1/24/2013			3,540.51	3,540.51	-158 23	-158.23	
499064103	KNIGHT TRANSN INC COM				42874E04				
Sold		01/25/13	8	132.28					
Acq		05/17/11	8	132.28	138.17	138.17	-5.89	-5 89	L
		Total for 1/25/2013			138.17	138 17	-5.89	-5 89	
499064103	KNIGHT TRANSN INC COM				42874E04				
Sold		01/25/13	132	2,182.74					
Acq		05/27/11	132	2,182.74	2,271 71	2,271.71	-88.97	-88 97	L
		Total for 1/25/2013			2,271.71	2,271 71	-88.97	-88 97	
500467402	KONINKLIJKE AHOLD NV ADR				42874E21				
Sold		03/11/13	69	1,006.00					
Acq		02/07/12	69	1,006.00	954.48	954.48	51.52	51 52	L
		Total for 3/11/2013			954.48	954.48	51.52	51.52	
500467402	KONINKLIJKE AHOLD NV ADR				42874E21				
Sold		08/01/13	19	312 35					
Acq		02/07/12	19	312.35	262.83	262.83	49 52	49.52	L
		Total for 8/1/2013			262.83	262.83	49.52	49.52	
500467402	KONINKLIJKE AHOLD NV ADR				42874E21				
Sold		12/26/13	1008	18,123.52					
Acq		02/07/12	1008	18,123.52	13,943 66	13,943.66	4,179.86	4,179 86	L
		Total for 12/26/2013			13,943.66	13,943 66	4,179 86	4,179.86	
50060P106	KOPPERS HLDGS INC				42874E04				
Sold		03/11/13	3	127 28					
Acq		01/22/09	3	127.28	50.91	50.91	76.37	76 37	L
		Total for 3/11/2013			50.91	50.91	76.37	76 37	
50060P106	KOPPERS HLDGS INC				42874E04				
Sold		04/12/13	12	524.24					
Acq		01/22/09	12	524 24	203 64	203.64	320.60	320.60	L
		Total for 4/12/2013			203 64	203 64	320 60	320.60	
50060P106	KOPPERS HLDGS INC				42874E04				
Sold		04/12/13	7	305.82					
Acq		03/04/09	7	305 82	81 08	81.08	224.74	224 74	L
		Total for 4/12/2013			81.08	81.08	224.74	224.74	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
SISTERS OF ST. FRANCIS #4
Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
50060P106	KOPPERS HLDGS INC				42874E04				
Sold		06/05/13	16	652 31					
Acq		03/04/09	16	652.31	185.31	185.31	467.00	467 00	L
		Total for 6/5/2013			185 31	185 31	467.00	467 00	
50060P106	KOPPERS HLDGS INC				42874E04				
Sold		06/05/13	6	244 62					
Acq		03/06/09	6	244.62	63.12	63.12	181.50	181 50	L
		Total for 6/5/2013			63.12	63.12	181.50	181.50	
50060P106	KOPPERS HLDGS INC				42874E04				
Sold		06/05/13	28	1,141 56					
Acq		04/08/09	28	1,141 56	432 51	432.51	709.05	709 05	L
		Total for 6/5/2013			432.51	432 51	709.05	709.05	
50060P106	KOPPERS HLDGS INC				42874E04				
Sold		06/05/13	4	163.08					
Acq		06/08/09	4	163 08	114.04	114.04	49.04	49.04	L
		Total for 6/5/2013			114.04	114 04	49.04	49.04	
50060P106	KOPPERS HLDGS INC				42874E04				
Sold		06/19/13	40	1,640.53					
Acq		06/08/09	40	1,640 53	1,140.40	1,140.40	500.13	500 13	L
		Total for 6/19/2013			1,140.40	1,140.40	500.13	500 13	
50060P106	KOPPERS HLDGS INC				42874E04				
Sold		07/17/13	11	407 39					
Acq		06/08/09	11	407.39	313.61	313.61	93.78	93.78	L
		Total for 7/17/2013			313.61	313.61	93 78	93.78	
50060P106	KOPPERS HLDGS INC				42874E04				
Sold		07/17/13	30	1,111.07					
Acq		12/07/10	30	1,111 07	937.45	937.45	173 62	173 62	L
		Total for 7/17/2013			937 45	937 45	173.62	173 62	
50060P106	KOPPERS HLDGS INC				42874E04				
Sold		07/17/13	15	555.53					
Acq		12/08/10	15	555 53	472.17	472.17	83.36	83 36	L
		Total for 7/17/2013			472 17	472 17	83.36	83 36	
50060P106	KOPPERS HLDGS INC				42874E04				
Sold		07/17/13	44	1,629.57					
Acq		09/29/11	44	1,629.57	1,139 00	1,139 00	490 57	490.57	L
		Total for 7/17/2013			1,139.00	1,139.00	490.57	490.57	
50060P106	KOPPERS HLDGS INC				42874E04				
Sold		07/17/13	2	74.08					
Acq		04/25/13	2	74 08	87.85	87 85	-13.77	-13.77	S
		Total for 7/17/2013			87.85	87.85	-13.77	-13.77	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
50076Q106	KRAFT FOODS GROUP INC				42874E19				
Sold		07/31/13	65	3,684 65					
Acq		03/10/11	65	3,684.65	2,165.12	2,165.12	1,519 53	1,519.53	L
		Total for 7/31/2013			2,165 12	2,165 12	1,519 53	1,519 53	
50076Q106	KRAFT FOODS GROUP INC				42874E19				
Sold		07/31/13	277	15,702 31					
Acq		04/18/11	277	15,702.31	9,655.32	9,655.32	6,046.99	6,046 99	L
		Total for 7/31/2013			9,655.32	9,655 32	6,046.99	6,046.99	
50076Q106	KRAFT FOODS GROUP INC				42874E19				
Sold		07/31/13	43	2,437.54					
Acq		08/08/11	43	2,437.54	1,573.59	1,573.59	863.95	863.95	L
		Total for 7/31/2013			1,573 59	1,573.59	863.95	863 95	
50076Q106	KRAFT FOODS GROUP INC				42874E19				
Sold		07/31/13	22	1,247.12					
Acq		11/17/11	22	1,247 12	815.83	815 83	431 29	431 29	L
		Total for 7/31/2013			815.83	815 83	431 29	431 29	
501897102	LI & FUNG LTD-UNSP ADR				42874E21				
Sold		02/06/13	2345	6,165 80					
Acq		12/17/12	2345	6,165.80	8,421.13	8,421.13	-2,255 33	-2,255 33	S
		Total for 2/6/2013			8,421.13	8,421.13	-2,255.33	-2,255.33	
502117203	L OREAL CO ADR				42874E21				
Sold		03/11/13	12	370.55					
Acq		02/07/12	12	370.55	262.97	262 97	107 58	107 58	L
		Total for 3/11/2013			262.97	262.97	107.58	107.58	
502117203	L OREAL CO ADR				42874E21				
Sold		08/01/13	17	572.04					
Acq		02/07/12	17	572.04	372.53	372.53	199 51	199.51	L
		Total for 8/1/2013			372 53	372 53	199.51	199 51	
502117203	L OREAL CO ADR				42874E21				
Sold		10/11/13	134	4,548.30					
Acq		02/07/12	134	4,548 30	2,936 45	2,936.45	1,611 85	1,611.85	L
		Total for 10/11/2013			2,936.45	2,936.45	1,611.85	1,611.85	
502117203	L OREAL CO ADR				42874E21				
Sold		12/26/13	190	6,535.88					
Acq		02/07/12	190	6,535.88	4,163.62	4,163 62	2,372.26	2,372.26	L
		Total for 12/26/2013			4,163 62	4,163.62	2,372 26	2,372.26	
502117203	L OREAL CO ADR				42874E21				
Sold		12/26/13	102	3,508 75					
Acq		11/09/12	102	3,508 75	2,571.88	2,571 88	936 87	936.87	L
		Total for 12/26/2013			2,571 88	2,571 88	936 87	936.87	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
505597104	LACLEDE GROUP INC				42874E04				
	Sold	03/11/13	2	82 57					
	Acq	08/06/12	2	82.57	84.50	84.50	-1 93	-1.93	S
			Total for 3/11/2013		84 50	84.50	-1 93	-1 93	
515098101	LANDSTAR SYS INC				42874E04				
	Sold	03/11/13	2	112.07					
	Acq	01/23/13	2	112 07	116.00	116.00	-3 93	-3.93	S
			Total for 3/11/2013		116 00	116.00	-3 93	-3.93	
515098101	LANDSTAR SYS INC				42874E04				
	Sold	06/28/13	11	566.07					
	Acq	01/23/13	11	566.07	638 02	638.02	-71.95	-71 95	S
			Total for 6/28/2013		638 02	638 02	-71 95	-71 95	
515098101	LANDSTAR SYS INC				42874E04				
	Sold	07/26/13	13	680 37					
	Acq	01/23/13	13	680.37	754 03	754 03	-73.66	-73 66	S
			Total for 7/26/2013		754.03	754.03	-73.66	-73 66	
515098101	LANDSTAR SYS INC				42874E04				
	Sold	08/01/13	57	3,188.78					
	Acq	01/23/13	57	3,188.78	3,306 12	3,306 12	-117 34	-117 34	S
			Total for 8/1/2013		3,306.12	3,306.12	-117.34	-117.34	
515098101	LANDSTAR SYS INC				42874E04				
	Sold	08/01/13	1	55 95					
	Acq	04/25/13	1	55.95	54 29	54 29	1 66	1.66	S
			Total for 8/1/2013		54 29	54 29	1.66	1.66	
516806106	LAREDO PETE HLDINGS INC				42874E04				
	Sold	08/01/13	19	466.30					
	Acq	07/09/13	19	466 30	399.72	399.72	66.58	66.58	S
			Total for 8/1/2013		399.72	399.72	66.58	66.58	
535223200	LINDE AG SHS SP ADR				42874E21				
	Sold	03/11/13	53	975.18					
	Acq	02/07/12	53	975 18	883 51	883 51	91 67	91.67	L
			Total for 3/11/2013		883.51	883 51	91.67	91 67	
535223200	LINDE AG SHS SP ADR				42874E21				
	Sold	08/01/13	16	306 87					
	Acq	02/07/12	16	306.87	266.72	266.72	40.15	40.15	L
			Total for 8/1/2013		266.72	266.72	40.15	40.15	
535223200	LINDE AG SHS SP ADR				42874E21				
	Sold	12/26/13	882	18,345.28					
	Acq	02/07/12	882	18,345.28	14,702 94	14,702.94	3,642.34	3,642.34	L
			Total for 12/26/2013		14,702 94	14,702.94	3,642.34	3,642.34	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
SISTERS OF ST FRANCIS TR-NWQ
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
535223200	LINDE AG SHS SP ADR				42874E21				
Sold		12/26/13	153	3,182.35					
Acq		04/05/13	153	3,182.35	2,861.59	2,861 59	320.76	320.76	S
		Total for 12/26/2013			2,861.59	2,861.59	320 76	320 76	
537008104	LITTELFUSE INC				42874E04				
Sold		03/11/13	2	134 53					
Acq		07/28/09	2	134 53	49.73	49.73	84.80	84 80	L
		Total for 3/11/2013			49.73	49 73	84.80	84.80	
537008104	LITTELFUSE INC				42874E04				
Sold		04/10/13	26	1,712.95					
Acq		09/09/09	26	1,712.95	623 22	623.22	1,089 73	1,089 73	L
		Total for 4/10/2013			623 22	623 22	1,089.73	1,089.73	
537008104	LITTELFUSE INC				42874E04				
Sold		04/10/13	20	1,317.66					
Acq		11/10/09	20	1,317 66	585.90	585.90	731.76	731 76	L
		Total for 4/10/2013			585.90	585 90	731 76	731.76	
537008104	LITTELFUSE INC				42874E04				
Sold		06/28/13	13	973 33					
Acq		11/10/09	13	973 33	380 84	380.84	592 49	592.49	L
		Total for 6/28/2013			380.84	380.84	592.49	592.49	
537008104	LITTELFUSE INC				42874E04				
Sold		08/01/13	8	641 03					
Acq		11/10/09	8	641 03	234 36	234.36	406.67	406.67	L
		Total for 8/1/2013			234.36	234.36	406 67	406 67	
554489104	MACK CALI RLTY CORP				42874E04				
Sold		03/11/13	4	115.35					
Acq		07/24/12	4	115.35	111.76	111.76	3.59	3 59	S
		Total for 3/11/2013			111.76	111.76	3.59	3 59	
554489104	MACK CALI RLTY CORP				42874E04				
Sold		06/21/13	166	3,837.81					
Acq		07/24/12	166	3,837.81	4,613.21	4,613 21	-775.40	-775 40	S
		Total for 6/21/2013			4,613 21	4,613.21	-775.40	-775.40	
554489104	MACK CALI RLTY CORP				42874E04				
Sold		06/21/13	30	693.59					
Acq		11/19/12	30	693 59	749.53	749 53	-55.94	-55.94	S
		Total for 6/21/2013			749.53	749 53	-55 94	-55 94	
570535104	MARKEL CORPORATION HOLDING COMPANY				42874E04				
Sold		05/14/13	0	12.51					
Acq		05/03/13	0		12 55	12 55			S
		Total for 5/14/2013			12 55	12.55	0.00	0 00	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
SISTERS OF ST. FRANCIS #4
Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
570535104	MARKEL CORPORATION HOLDING COMPANY				42874E04				
Sold		06/19/13	2	1,054.16					
Acq		05/03/13	2	1,054.16	1,059.30	1,059.30	-5.14	-5.14	S
			Total for 6/19/2013		1,059 30	1,059.30	-5.14	-5.14	
570535104	MARKEL CORPORATION HOLDING COMPANY				42874E04				
Sold		06/28/13	12	6,321 61					
Acq		05/03/13	12	6,321.61	6,355 80	6,355.80	-34 19	-34.19	S
			Total for 6/28/2013		6,355 80	6,355.80	-34.19	-34.19	
577933104	MAXIMUS INC				42874E04				
Sold		01/11/13	23	1,511.06					
Acq		08/04/09	23	1,511 06	501 07	501 07	1,009.99	1,009 99	L
			Total for 1/11/2013		501.07	501.07	1,009.99	1,009.99	
577933104	MAXIMUS INC				42874E04				
Sold		01/11/13	1	65.70					
Acq		11/02/09	1	65 70	23 40	23 40	42 30	42 30	L
			Total for 1/11/2013		23.40	23 40	42.30	42 30	
577933104	MAXIMUS INC				42874E04				
Sold		01/17/13	21	1,426.11					
Acq		11/02/09	21	1,426.11	491 44	491.44	934.67	934.67	L
			Total for 1/17/2013		491.44	491.44	934 67	934 67	
577933104	MAXIMUS INC				42874E04				
Sold		01/28/13	18	1,263.59					
Acq		11/02/09	18	1,263.59	421 24	421 24	842.35	842 35	L
			Total for 1/28/2013		421.24	421.24	842.35	842.35	
577933104	MAXIMUS INC				42874E04				
Sold		03/11/13	3	229.70					
Acq		11/02/09	3	229 70	70 21	70 21	159 49	159.49	L
			Total for 3/11/2013		70.21	70 21	159.49	159.49	
577933104	MAXIMUS INC				42874E04				
Sold		04/02/13	1	80.42					
Acq		11/02/09	1	80 42	23.40	23 40	57 02	57.02	L
			Total for 4/2/2013		23 40	23.40	57.02	57 02	
577933104	MAXIMUS INC				42874E04				
Sold		04/02/13	24	1,930.10					
Acq		12/03/10	24	1,930.10	770.02	770 02	1,160 08	1,160 08	L
			Total for 4/2/2013		770 02	770.02	1,160.08	1,160.08	
577933104	MAXIMUS INC				42874E04				
Sold		04/02/13	2	160.85					
Acq		01/24/11	2	160.85	65 92	65 92	94.93	94.93	L
			Total for 4/2/2013		65 92	65 92	94 93	94.93	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
SISTERS OF ST. FRANCIS #4
Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
577933104	MAXIMUS INC				42874E04				
Sold		07/09/13	40	1,436 92					
Acq		01/24/11	40	1,436.92	660.43	660.43	776 49	776 49	L
		Total for 7/9/2013			660 43	660.43	776 49	776 49	
577933104	MAXIMUS INC				42874E04				
Sold		07/09/13	46	1,652.46					
Acq		08/12/11	46	1,652.46	886 86	886.86	765.60	765 60	L
		Total for 7/9/2013			886 86	886 86	765.60	765.60	
577933104	MAXIMUS INC				42874E04				
Sold		07/09/13	50	1,796.16					
Acq		11/14/11	50	1,796.16	1,049 23	1,049.23	746 93	746 93	L
		Total for 7/9/2013			1,049 23	1,049.23	746.93	746 93	
577933104	MAXIMUS INC				42874E04				
Sold		07/09/13	36	1,293 24					
Acq		04/11/12	36	1,293.24	725.19	725.19	568.05	568 05	L
		Total for 7/9/2013			725 19	725 19	568.05	568 05	
580135101	MC DONALDS CORPORATION COMMON				42874E19				
Sold		07/31/13	128	12,586 29					
Acq		06/07/11	128	12,586.29	10,511 97	10,511 97	2,074.32	2,074 32	L
		Total for 7/31/2013			10,511 97	10,511.97	2,074.32	2,074.32	
584688105	MEDICINES CO				42874E04				
Sold		03/11/13	16	523.03					
Acq		08/06/12	16	523.03	400.47	400.47	122 56	122 56	S
		Total for 3/11/2013			400.47	400.47	122.56	122.56	
584688105	MEDICINES CO				42874E04				
Sold		08/05/13	66	2,059 56					
Acq		08/06/12	66	2,059 56	1,651 94	1,651.94	407.62	407 62	S
		Total for 8/5/2013			1,651.94	1,651 94	407.62	407.62	
58502B106	MEDNAX INC				42874E04				
Sold		01/11/13	15	1,245.98					
Acq		09/29/11	15	1,245.98	964 79	964 79	281.19	281 19	L
		Total for 1/11/2013			964 79	964 79	281.19	281.19	
58502B106	MEDNAX INC				42874E04				
Sold		03/11/13	2	173 54					
Acq		09/29/11	2	173.54	128 64	128.64	44.90	44 90	L
		Total for 3/11/2013			128 64	128 64	44 90	44 90	
58502B106	MEDNAX INC				42874E04				
Sold		08/01/13	9	894.67					
Acq		09/29/11	9	894.67	578 87	578.87	315 80	315.80	L
		Total for 8/1/2013			578.87	578 87	315.80	315 80	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
SISTERS OF ST. FRANCIS #4
Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
587118100	MENS WEARHOUSE INC				42874E04				
	Sold	06/28/13	20	751.44					
	Acq	08/24/11	20	751.44	559.94	559.94	191.50	191 50	L
			Total for 6/28/2013		559.94	559 94	191 50	191 50	
587118100	MENS WEARHOUSE INC				42874E04				
	Sold	07/09/13	17	667.15					
	Acq	08/24/11	17	667 15	475 94	475.94	191.21	191.21	L
			Total for 7/9/2013		475 94	475.94	191.21	191.21	
587118100	MENS WEARHOUSE INC				42874E04				
	Sold	09/12/13	109	3,775 16					
	Acq	08/24/11	109	3,775.16	3,051.65	3,051.65	723.51	723.51	L
			Total for 9/12/2013		3,051.65	3,051.65	723.51	723 51	
587200106	MENTOR GRAPHICS CORP				42874E04				
	Sold	03/11/13	3	51 53					
	Acq	03/07/13	3	51.53	51.51	51 51	0 02	0.02	S
			Total for 3/11/2013		51 51	51.51	0.02	0.02	
587200106	MENTOR GRAPHICS CORP				42874E04				
	Sold	08/01/13	53	1,115 63					
	Acq	03/07/13	53	1,115 63	909 95	909 95	205 68	205.68	S
			Total for 8/1/2013		909 95	909 95	205.68	205 68	
58933Y105	MERCK AND CO INC SHS				42874E19				
	Sold	07/31/13	40	1,933.17					
	Acq	03/31/11	40	1,933 17	1,331.12	1,331 12	602.05	602.05	L
			Total for 7/31/2013		1,331.12	1,331.12	602.05	602.05	
58933Y105	MERCK AND CO INC SHS				42874E19				
	Sold	11/01/13	571	25,678 39					
	Acq	03/31/11	571	25,678.39	19,001 80	19,001 80	6,676 59	6,676 59	L
			Total for 11/1/2013		19,001 80	19,001 80	6,676 59	6,676 59	
58933Y105	MERCK AND CO INC SHS				42874E19				
	Sold	11/01/13	444	19,967.08					
	Acq	04/18/11	444	19,967 08	15,133 87	15,133 87	4,833.21	4,833 21	L
			Total for 11/1/2013		15,133 87	15,133.87	4,833.21	4,833.21	
58933Y105	MERCK AND CO INC SHS				42874E19				
	Sold	11/01/13	96	4,317.20					
	Acq	08/08/11	96	4,317.20	2,993.80	2,993.80	1,323 40	1,323 40	L
			Total for 11/1/2013		2,993 80	2,993 80	1,323.40	1,323.40	
58933Y105	MERCK AND CO INC SHS				42874E19				
	Sold	11/01/13	247	11,107 81					
	Acq	11/17/11	247	11,107.81	8,653 74	8,653 74	2,454.07	2,454 07	L
			Total for 11/1/2013		8,653.74	8,653.74	2,454.07	2,454.07	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
SISTERS OF ST. FRANCIS #5
Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
58933Y105	MERCK AND CO INC SHS				42874E19				
Sold		11/01/13	192	8,634.41					
Acq		11/21/11	192	8,634.41	6,611.60	6,611.60	2,022.81	2,022.81	L
		Total for 11/1/2013			6,611.60	6,611 60	2,022.81	2,022.81	
58933Y105	MERCK AND CO INC SHS				42874E19				
Sold		11/01/13	1034	46,499.95					
Acq		07/01/13	1034	46,499.95	48,112.02	48,112 02	-1,612.07	-1,612.07	S
		Total for 11/1/2013			48,112 02	48,112 02	-1,612.07	-1,612 07	
58933Y105	MERCK AND CO INC SHS				42874E19				
Sold		11/01/13	562	25,273.67					
Acq		07/12/13	562	25,273 67	27,287 24	27,287.24	-2,013 57	-2,013 57	S
		Total for 11/1/2013			27,287 24	27,287 24	-2,013.57	-2,013.57	
594918104	MICROSOFT CORP COM				42874E19				
Sold		07/31/13	315	10,065.33					
Acq		08/02/10	315	10,065.33	7,974.13	7,974 13	2,091.20	2,091 20	L
		Total for 7/31/2013			7,974.13	7,974 13	2,091 20	2,091.20	
594918104	MICROSOFT CORP COM				42874E19				
Sold		11/19/13	156	5,749.18					
Acq		08/02/10	156	5,749 18	3,949 10	3,949.10	1,800 08	1,800 08	L
		Total for 11/19/2013			3,949 10	3,949.10	1,800.08	1,800 08	
594918104	MICROSOFT CORP COM				42874E19				
Sold		11/19/13	177	6,523.11					
Acq		08/10/10	177	6,523 11	4,455.28	4,455.28	2,067.83	2,067.83	L
		Total for 11/19/2013			4,455 28	4,455.28	2,067.83	2,067 83	
594918104	MICROSOFT CORP COM				42874E19				
Sold		11/19/13	729	26,866.39					
Acq		03/10/11	729	26,866.39	18,574.85	18,574.85	8,291.54	8,291 54	L
		Total for 11/19/2013			18,574 85	18,574 85	8,291.54	8,291.54	
594918104	MICROSOFT CORP COM				42874E19				
Sold		11/19/13	410	15,110 04					
Acq		04/18/11	410	15,110.04	10,273.82	10,273.82	4,836.22	4,836 22	L
		Total for 11/19/2013			10,273.82	10,273.82	4,836.22	4,836.22	
594918104	MICROSOFT CORP COM				42874E19				
Sold		11/19/13	119	4,385.59					
Acq		08/08/11	119	4,385 59	3,008.31	3,008 31	1,377 28	1,377 28	L
		Total for 11/19/2013			3,008.31	3,008.31	1,377.28	1,377 28	
594918104	MICROSOFT CORP COM				42874E19				
Sold		11/19/13	564	20,785 52					
Acq		11/17/11	564	20,785.52	14,625 93	14,625 93	6,159.59	6,159 59	L
		Total for 11/19/2013			14,625.93	14,625.93	6,159.59	6,159.59	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
SISTERS OF ST. FRANCIS #5
Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
594918104	MICROSOFT CORP COM				42874E19				
Sold		11/19/13	301	11,092 98					
Acq		11/21/11	301	11,092.98	7,578.31	7,578.31	3,514 67	3,514 67	L
			Total for 11/19/2013		7,578.31	7,578 31	3,514.67	3,514 67	
594918104	MICROSOFT CORP COM				42874E19				
Sold		11/19/13	1885	69,469 35					
Acq		03/20/12	1885	69,469.35	60,431.22	60,431.22	9,038.13	9,038 13	L
			Total for 11/19/2013		60,431.22	60,431.22	9,038.13	9,038 13	
594918104	MICROSOFT CORP COM				42874E19				
Sold		11/19/13	421	15,515.44					
Acq		10/31/12	421	15,515.44	12,120 59	12,120.59	3,394 85	3,394 85	L
			Total for 11/19/2013		12,120.59	12,120 59	3,394 85	3,394 85	
602675100	MINDRAY MED INTL SPN ADR				42874E21				
Sold		08/01/13	2	81 51					
Acq		03/15/13	2	81.51	77 01	77.01	4.50	4 50	S
			Total for 8/1/2013		77 01	77 01	4 50	4.50	
602675100	MINDRAY MED INTL SPN ADR				42874E21				
Sold		11/19/13	70	2,702 26					
Acq		03/15/13	70	2,702.26	2,695.34	2,695 34	6.92	6 92	S
			Total for 11/19/2013		2,695.34	2,695 34	6.92	6 92	
602675100	MINDRAY MED INTL SPN ADR				42874E21				
Sold		11/19/13	43	1,659.97					
Acq		03/18/13	43	1,659 97	1,647.36	1,647.36	12 61	12.61	S
			Total for 11/19/2013		1,647.36	1,647.36	12.61	12 61	
602675100	MINDRAY MED INTL SPN ADR				42874E21				
Sold		11/20/13	19	744.64					
Acq		03/18/13	19	744 64	727.90	727.90	16.74	16 74	S
			Total for 11/20/2013		727 90	727.90	16.74	16 74	
602675100	MINDRAY MED INTL SPN ADR				42874E21				
Sold		11/20/13	76	2,978.58					
Acq		03/19/13	76	2,978 58	2,945.79	2,945.79	32 79	32.79	S
			Total for 11/20/2013		2,945.79	2,945.79	32.79	32 79	
61166W101	MONSANTO CO NEW				42874E02				
Sold		01/23/13	116	11,894 75					
Acq		10/05/10	116	11,894 75	5,641.14	5,641.14	6,253 61	6,253.61	L
			Total for 1/23/2013		5,641.14	5,641.14	6,253.61	6,253 61	
61166W101	MONSANTO CO NEW				42874E02				
Sold		01/23/13	129	13,227.80					
Acq		02/08/11	129	13,227 80	9,644.37	9,644.37	3,583.43	3,583 43	L
			Total for 1/23/2013		9,644.37	9,644.37	3,583 43	3,583 43	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
SISTERS OF ST. FRANCIS #2
Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
61166W101	MONSANTO CO NEW				42874E02				
Sold		09/11/13	25	2,569.95					
Acq		02/08/11	25	2,569.95	1,869.06	1,869.06	700 89	700 89	L
		Total for 9/11/2013			1,869.06	1,869.06	700 89	700 89	
61166W101	MONSANTO CO NEW				42874E02				
Sold		09/11/13	5	514 00					
Acq		10/20/11	5	514.00	365.46	365.46	148 54	148 54	L
		Total for 9/11/2013			365.46	365.46	148.54	148 54	
615394202	MOOG INC CL A				42874E04				
Sold		01/28/13	30	1,335.06					
Acq		11/26/08	30	1,335.06	906.35	906.35	428.71	428.71	L
		Total for 1/28/2013			906 35	906 35	428 71	428.71	
615394202	MOOG INC CL A				42874E04				
Sold		01/28/13	36	1,602.08					
Acq		01/22/09	36	1,602.08	1,066.32	1,066 32	535.76	535.76	L
		Total for 1/28/2013			1,066.32	1,066 32	535.76	535 76	
615394202	MOOG INC CL A				42874E04				
Sold		01/28/13	30	1,335.07					
Acq		06/12/12	30	1,335.07	1,121.90	1,121 90	213.17	213.17	S
		Total for 1/28/2013			1,121.90	1,121 90	213.17	213 17	
637071101	NATIONAL-OILWELL INC				42874E02				
Sold		05/09/13	60	4,074 03					
Acq		07/21/11	60	4,074.03	4,877.72	4,877.72	-803.69	-803 69	L
		Total for 5/9/2013			4,877 72	4,877.72	-803.69	-803 69	
637071101	NATIONAL-OILWELL INC				42874E02				
Sold		05/09/13	93	6,314.75					
Acq		07/28/11	93	6,314.75	7,593 07	7,593.07	-1,278.32	-1,278 32	L
		Total for 5/9/2013			7,593.07	7,593.07	-1,278.32	-1,278.32	
637071101	NATIONAL-OILWELL INC				42874E02				
Sold		05/09/13	140	9,506 08					
Acq		08/25/11	140	9,506 08	8,906 69	8,906 69	599.39	599 39	L
		Total for 5/9/2013			8,906 69	8,906.69	599.39	599.39	
637071101	NATIONAL-OILWELL INC				42874E02				
Sold		05/09/13	48	3,259.22					
Acq		09/22/11	48	3,259.22	2,621.28	2,621 28	637 94	637 94	L
		Total for 5/9/2013			2,621 28	2,621.28	637 94	637.94	
637071101	NATIONAL-OILWELL INC				42874E02				
Sold		05/09/13	407	27,635 54					
Acq		10/20/11	407	27,635.54	26,247 43	26,247 43	1,388 11	1,388.11	L
		Total for 5/9/2013			26,247 43	26,247.43	1,388 11	1,388 11	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
SISTERS OF ST. FRANCIS #2
Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
637071101	NATIONAL-OILWELL INC				42874E02				
Sold		05/09/13	322	21,863 99					
Acq		11/01/11	322	21,863.99	22,035.91	22,035.91	-171.92	-171.92	L
		Total for 5/9/2013			22,035 91	22,035 91	-171 92	-171.92	
637071101	NATIONAL-OILWELL INC				42874E02				
Sold		05/09/13	115	7,808 57					
Acq		11/21/11	115	7,808 57	7,591.73	7,591 73	216 84	216 84	L
		Total for 5/9/2013			7,591.73	7,591 73	216 84	216.84	
637071101	NATIONAL-OILWELL INC				42874E02				
Sold		05/09/13	44	2,987.63					
Acq		07/10/12	44	2,987.63	2,946 24	2,946.24	41.39	41.39	S
		Total for 5/9/2013			2,946.24	2,946 24	41.39	41.39	
637138108	NATIONAL PENN BANCSHARES INC				42874E04				
Sold		03/11/13	13	134.42					
Acq		04/17/12	13	134 42	123.07	123.07	11.35	11.35	S
		Total for 3/11/2013			123.07	123 07	11.35	11 35	
637138108	NATIONAL PENN BANCSHARES INC				42874E04				
Sold		08/01/13	86	945 12					
Acq		04/17/12	86	945.12	814.14	814 14	130 98	130 98	L
		Total for 8/1/2013			814.14	814 14	130 98	130 98	
637138108	NATIONAL PENN BANCSHARES INC				42874E04				
Sold		10/09/13	311	3,036.88					
Acq		04/17/12	311	3,036.88	2,944.18	2,944.18	92 70	92.70	L
		Total for 10/9/2013			2,944 18	2,944.18	92 70	92 70	
637138108	NATIONAL PENN BANCSHARES INC				42874E04				
Sold		10/09/13	31	302.72					
Acq		05/04/12	31	302.72	282.26	282.26	20 46	20 46	L
		Total for 10/9/2013			282.26	282.26	20.46	20.46	
637138108	NATIONAL PENN BANCSHARES INC				42874E04				
Sold		10/10/13	52	513 62					
Acq		05/04/12	52	513.62	473 48	473 48	40 14	40.14	L
		Total for 10/10/2013			473 48	473.48	40.14	40.14	
637138108	NATIONAL PENN BANCSHARES INC				42874E04				
Sold		10/21/13	132	1,386.03					
Acq		05/04/12	132	1,386 03	1,201.90	1,201.90	184.13	184 13	L
		Total for 10/21/2013			1,201.90	1,201.90	184.13	184.13	
637138108	NATIONAL PENN BANCSHARES INC				42874E04				
Sold		10/21/13	50	525.01					
Acq		06/04/12	50	525 01	432 76	432 76	92 25	92.25	L
		Total for 10/21/2013			432.76	432.76	92.25	92.25	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
SISTERS OF ST. FRANCIS #4
Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
637138108	NATIONAL PENN BANCSHARES INC				42874E04				
Sold		10/21/13	73	766.51					
Acq		07/24/12	73	766.51	676.13	676 13	90.38	90 38	L
		Total for 10/21/2013			676.13	676.13	90.38	90 38	
637138108	NATIONAL PENN BANCSHARES INC				42874E04				
Sold		10/21/13	137	1,438 54					
Acq		12/19/12	137	1,438 54	1,308 51	1,308.51	130 03	130 03	S
		Total for 10/21/2013			1,308.51	1,308 51	130 03	130.03	
638904102	NAVIGATORS GROUP INC				42874E04				
Sold		03/11/13	3	170.96					
Acq		11/12/09	3	170.96	146.19	146.19	24.77	24.77	L
		Total for 3/11/2013			146 19	146 19	24 77	24 77	
638904102	NAVIGATORS GROUP INC				42874E04				
Sold		08/01/13	12	701.99					
Acq		11/12/09	12	701 99	584.77	584.77	117.22	117 22	L
		Total for 8/1/2013			584.77	584.77	117.22	117 22	
638904102	NAVIGATORS GROUP INC				42874E04				
Sold		08/26/13	17	935 25					
Acq		11/12/09	17	935 25	828 43	828.43	106.82	106.82	L
		Total for 8/26/2013			828.43	828.43	106.82	106 82	
638904102	NAVIGATORS GROUP INC				42874E04				
Sold		08/27/13	11	601.78					
Acq		11/12/09	11	601.78	536.04	536.04	65.74	65 74	L
		Total for 8/27/2013			536.04	536 04	65.74	65 74	
638904102	NAVIGATORS GROUP INC				42874E04				
Sold		11/04/13	10	571.89					
Acq		11/12/09	10	571 89	487.31	487 31	84.58	84.58	L
		Total for 11/4/2013			487 31	487.31	84 58	84 58	
638904102	NAVIGATORS GROUP INC				42874E04				
Sold		11/04/13	7	400.34					
Acq		12/28/09	7	400 34	340.79	340 79	59 55	59.55	L
		Total for 11/4/2013			340.79	340.79	59 55	59 55	
638904102	NAVIGATORS GROUP INC				42874E04				
Sold		11/05/13	13	741 05					
Acq		12/28/09	13	741.05	632.90	632 90	108.15	108.15	L
		Total for 11/5/2013			632 90	632 90	108.15	108 15	
638904102	NAVIGATORS GROUP INC				42874E04				
Sold		11/05/13	20	1,140 09					
Acq		06/03/10	20	1,140.09	829.02	829.02	311 07	311.07	L
		Total for 11/5/2013			829 02	829 02	311 07	311.07	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
SISTERS OF ST. FRANCIS #4
Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
638904102	NAVIGATORS GROUP INC				42874E04				
Sold		11/06/13	32	1,819.29					
Acq		06/03/10	32	1,819.29	1,326.43	1,326.43	492.86	492 86	L
		Total for 11/6/2013			1,326.43	1,326 43	492 86	492 86	
638904102	NAVIGATORS GROUP INC				42874E04				
Sold		11/06/13	23	1,307 62					
Acq		04/08/11	23	1,307 62	1,197 15	1,197 15	110 47	110 47	L
		Total for 11/6/2013			1,197 15	1,197.15	110 47	110 47	
638904102	NAVIGATORS GROUP INC				42874E04				
Sold		11/06/13	7	397.98					
Acq		06/28/13	7	397.98	400.98	400.98	-3.00	-3 00	S
		Total for 11/6/2013			400.98	400.98	-3.00	-3 00	
641069406	NESTLE S A SPONSORED ADR				42874E21				
Sold		03/11/13	8	568.63					
Acq		02/07/12	8	568.63	471.56	471 56	97 07	97 07	L
		Total for 3/11/2013			471.56	471 56	97.07	97 07	
641069406	NESTLE S A SPONSORED ADR				42874E21				
Sold		08/01/13	5	340.24					
Acq		02/07/12	5	340.24	294 73	294.73	45.51	45 51	L
		Total for 8/1/2013			294.73	294.73	45.51	45 51	
641069406	NESTLE S A SPONSORED ADR				42874E21				
Sold		09/20/13	177	12,354 04					
Acq		02/07/12	177	12,354 04	10,433 34	10,433.34	1,920.70	1,920 70	L
		Total for 9/20/2013			10,433.34	10,433 34	1,920.70	1,920.70	
644535106	NEW GOLD INC CDA				42874E21				
Sold		03/11/13	52	494.54					
Acq		02/07/12	52	494 54	629 53	629.53	-134.99	-134 99	L
		Total for 3/11/2013			629.53	629.53	-134.99	-134 99	
644535106	NEW GOLD INC CDA				42874E21				
Sold		08/01/13	14	99 53					
Acq		02/07/12	14	99 53	169 49	169.49	-69.96	-69 96	L
		Total for 8/1/2013			169.49	169.49	-69 96	-69 96	
644535106	NEW GOLD INC CDA				42874E21				
Sold		12/26/13	967	4,972.03					
Acq		02/07/12	967	4,972.03	11,706 89	11,706 89	-6,734 86	-6,734.86	L
		Total for 12/26/2013			11,706.89	11,706.89	-6,734.86	-6,734 86	
644535106	NEW GOLD INC CDA				42874E21				
Sold		12/26/13	206	1,059.20					
Acq		09/21/12	206	1,059 20	2,619 21	2,619.21	-1,560.01	-1,560 01	L
		Total for 12/26/2013			2,619 21	2,619.21	-1,560 01	-1,560 01	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
SISTERS OF ST. FRANCIS #4
Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
646025106	NEW JERSEY RES CORP				42874E04				
Sold		03/11/13	3	136.37					
Acq		08/12/11	3	136.37	131.72	131.72	4.65	4 65	L
		Total for 3/11/2013			131.72	131 72	4.65	4.65	
646025106	NEW JERSEY RES CORP				42874E04				
Sold		08/01/13	18	815.03					
Acq		08/12/11	18	815.03	790.33	790.33	24.70	24.70	L
		Total for 8/1/2013			790 33	790.33	24 70	24 70	
646025106	NEW JERSEY RES CORP				42874E04				
Sold		10/09/13	61	2,603 80					
Acq		08/12/11	61	2,603.80	2,678.36	2,678.36	-74.56	-74 56	L
		Total for 10/9/2013			2,678.36	2,678 36	-74.56	-74.56	
65339F101	NEXTERA ENERGY INC SHS				42874E19				
Sold		07/31/13	113	9,770.38					
Acq		03/10/11	113	9,770.38	6,273 35	6,273.35	3,497.03	3,497.03	L
		Total for 7/31/2013			6,273.35	6,273 35	3,497 03	3,497.03	
65528V107	NOKIAN TYRES OYJ-UNSPON				42874E21				
Sold		08/01/13	15	337.48					
Acq		04/08/13	15	337.48	333.22	333 22	4.26	4.26	S
		Total for 8/1/2013			333 22	333 22	4.26	4.26	
65528V107	NOKIAN TYRES OYJ-UNSPON				42874E21				
Sold		12/26/13	64	1,571 17					
Acq		04/08/13	64	1,571.17	1,421 75	1,421 75	149 42	149 42	S
		Total for 12/26/2013			1,421.75	1,421.75	149.42	149 42	
65528V107	NOKIAN TYRES OYJ-UNSPON				42874E21				
Sold		12/26/13	274	6,726 59					
Acq		04/09/13	274	6,726.59	6,033.43	6,033.43	693 16	693.16	S
		Total for 12/26/2013			6,033 43	6,033 43	693.16	693.16	
65557A206	NORDEA BANK AB-SPON ADR				42874E21				
Sold		03/11/13	92	1,093.86					
Acq		02/07/12	92	1,093 86	853.76	853 76	240.10	240 10	L
		Total for 3/11/2013			853.76	853.76	240.10	240 10	
65557A206	NORDEA BANK AB-SPON ADR				42874E21				
Sold		08/01/13	54	690.65					
Acq		02/07/12	54	690.65	501.12	501 12	189.53	189.53	L
		Total for 8/1/2013			501 12	501.12	189.53	189 53	
65557A206	NORDEA BANK AB-SPON ADR				42874E21				
Sold		12/26/13	1144	14,917 49					
Acq		02/07/12	1144	14,917.49	10,616.32	10,616 32	4,301.17	4,301 17	L
		Total for 12/26/2013			10,616 32	10,616 32	4,301.17	4,301.17	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
SISTERS OF ST FRANCIS TR-NWQ
Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
65557A206	NORDEA BANK AB-SPON ADR				42874E21				
Sold		12/26/13	119	1,551.74					
Acq		06/21/13	119	1,551.74	1,381.92	1,381.92	169.82	169.82	S
		Total for 12/26/2013			1,381 92	1,381 92	169 82	169 82	
66987V109	NOVARTIS AG SPNSRD ADR				42874E21				
Sold		03/11/13	7	480.96					
Acq		02/07/12	7	480.96	396.03	396.03	84.93	84 93	L
		Total for 3/11/2013			396 03	396.03	84 93	84 93	
66987V109	NOVARTIS AG SPNSRD ADR				42874E21				
Sold		08/01/13	8	575.51					
Acq		02/07/12	8	575 51	452 60	452 60	122 91	122 91	L
		Total for 8/1/2013			452.60	452.60	122 91	122.91	
66987V109	NOVARTIS AG SPNSRD ADR				42874E21				
Sold		12/26/13	181	14,290 36					
Acq		02/07/12	181	14,290.36	10,240.15	10,240.15	4,050.21	4,050 21	L
		Total for 12/26/2013			10,240.15	10,240.15	4,050.21	4,050.21	
66987V109	NOVARTIS AG SPNSRD ADR				42874E21				
Sold		12/26/13	21	1,658.00					
Acq		06/17/13	21	1,658.00	1,541.92	1,541.92	116.08	116.08	S
		Total for 12/26/2013			1,541 92	1,541 92	116 08	116.08	
66987V109	NOVARTIS AG SPNSRD ADR				42874E21				
Sold		12/26/13	7	552.67					
Acq		06/18/13	7	552.67	510.97	510.97	41.70	41 70	S
		Total for 12/26/2013			510.97	510 97	41.70	41 70	
670100205	NOVO NORDISK A/S ADR				42874E21				
Sold		03/11/13	2	351 25					
Acq		02/07/12	2	351.25	268 16	268 16	83 09	83.09	L
		Total for 3/11/2013			268 16	268 16	83 09	83.09	
670100205	NOVO NORDISK A/S ADR				42874E21				
Sold		03/21/13	51	8,230.56					
Acq		02/07/12	51	8,230.56	6,838.08	6,838 08	1,392.48	1,392 48	L
		Total for 3/21/2013			6,838 08	6,838.08	1,392.48	1,392.48	
670100205	NOVO NORDISK A/S ADR				42874E21				
Sold		03/22/13	6	964.03					
Acq		02/07/12	6	964.03	804 48	804.48	159 55	159 55	L
		Total for 3/22/2013			804 48	804 48	159.55	159.55	
674599105	OCCIDENTAL PETROLEUM CORPORATION COMMON				42874E19				
Sold		07/31/13	43	3,829.08					
Acq		02/05/13	43	3,829 08	3,787 30	3,787.30	41 78	41.78	S
		Total for 7/31/2013			3,787.30	3,787 30	41.78	41.78	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
SISTERS OF ST. FRANCIS #4
Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
680665205	OLIN CORP COM PAR $1				42874E04				
Sold		03/11/13	12	291 35					
Acq		01/21/10	12	291.35	210.12	210.12	81.23	81 23	L
		Total for 3/11/2013			210 12	210 12	81 23	81 23	
680665205	OLIN CORP COM PAR $1				42874E04				
Sold		06/21/13	107	2,481.19					
Acq		01/21/10	107	2,481.19	1,873 60	1,873.60	607 59	607 59	L
		Total for 6/21/2013			1,873 60	1,873.60	607.59	607.59	
680665205	OLIN CORP COM PAR $1				42874E04				
Sold		06/21/13	14	324.65					
Acq		02/11/10	14	324.65	225 01	225.01	99 64	99.64	L
		Total for 6/21/2013			225 01	225.01	99.64	99 64	
680665205	OLIN CORP COM PAR $1				42874E04				
Sold		07/09/13	33	808.25					
Acq		02/11/10	33	808.25	530 38	530 38	277 87	277 87	L
		Total for 7/9/2013			530.38	530.38	277.87	277.87	
680665205	OLIN CORP COM PAR $1				42874E04				
Sold		07/09/13	2	48 99					
Acq		02/23/10	2	48 99	34.66	34 66	14 33	14.33	L
		Total for 7/9/2013			34.66	34 66	14 33	14 33	
680665205	OLIN CORP COM PAR $1				42874E04				
Sold		08/02/13	91	2,279 98					
Acq		02/23/10	91	2,279 98	1,577 21	1,577.21	702.77	702 77	L
		Total for 8/2/2013			1,577.21	1,577.21	702 77	702 77	
680665205	OLIN CORP COM PAR $1				42874E04				
Sold		08/02/13	47	1,177.58					
Acq		03/09/10	47	1,177 58	887 78	887.78	289 80	289.80	L
		Total for 8/2/2013			887.78	887.78	289 80	289 80	
680665205	OLIN CORP COM PAR $1				42874E04				
Sold		08/02/13	2	50.11					
Acq		04/25/13	2	50 11	52 22	52.22	-2.11	-2.11	S
		Total for 8/2/2013			52.22	52.22	-2 11	-2.11	
691497309	OXFORD INDUSTRIES INC				42874E04				
Sold		09/12/13	33	2,129.12					
Acq		07/23/13	33	2,129.12	2,201 40	2,201.40	-72 28	-72.28	S
		Total for 9/12/2013			2,201.40	2,201.40	-72.28	-72.28	
69331C108	PG&E CORP				42874E19				
Sold		11/12/13	900	36,199 71					
Acq		07/01/13	900	36,199 71	40,737 51	40,737.51	-4,537.80	-4,537 80	S
		Total for 11/12/2013			40,737 51	40,737 51	-4,537.80	-4,537.80	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
SISTERS OF ST. FRANCIS #5
Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
69331C108	PG&E CORP				42874E19				
Sold		11/12/13	1288	51,805.81					
Acq		07/12/13	1288	51,805.81	58,466.44	58,466.44	-6,660.63	-6,660.63	S
		Total for 11/12/2013			58,466.44	58,466 44	-6,660 63	-6,660 63	
693718108	PACCAR INC				42874E19				
Sold		07/12/13	419	23,775 62					
Acq		02/23/12	419	23,775 62	19,377 79	19,377 79	4,397 83	4,397 83	L
		Total for 7/12/2013			19,377.79	19,377.79	4,397 83	4,397.83	
693718108	PACCAR INC				42874E19				
Sold		07/31/13	236	13,316.02					
Acq		02/23/12	236	13,316.02	10,914.46	10,914.46	2,401 56	2,401.56	L
		Total for 7/31/2013			10,914.46	10,914 46	2,401.56	2,401.56	
695263103	PACWEST BANCORP				42874E04				
Sold		03/11/13	3	83.66					
Acq		08/31/09	3	83.66	60.00	60.00	23.66	23.66	L
		Total for 3/11/2013			60 00	60.00	23.66	23 66	
695263103	PACWEST BANCORP				42874E04				
Sold		08/01/13	29	1,048.95					
Acq		08/31/09	29	1,048 95	580.02	580 02	468.93	468 93	L
		Total for 8/1/2013			580 02	580.02	468.93	468.93	
699462107	PAREXEL INTL CORP				42874E04				
Sold		03/11/13	2	73 51					
Acq		01/21/11	2	73.51	41 81	41 81	31.70	31 70	L
		Total for 3/11/2013			41.81	41.81	31.70	31.70	
699462107	PAREXEL INTL CORP				42874E04				
Sold		06/06/13	58	2,626 05					
Acq		01/21/11	58	2,626 05	1,212 57	1,212.57	1,413.48	1,413 48	L
		Total for 6/6/2013			1,212.57	1,212.57	1,413.48	1,413.48	
699462107	PAREXEL INTL CORP				42874E04				
Sold		07/11/13	32	1,576.45					
Acq		01/21/11	32	1,576 45	669 01	669 01	907 44	907.44	L
		Total for 7/11/2013			669.01	669.01	907 44	907 44	
699462107	PAREXEL INTL CORP				42874E04				
Sold		08/01/13	10	503 39					
Acq		01/21/11	10	503.39	209.06	209.06	294.33	294.33	L
		Total for 8/1/2013			209 06	209.06	294 33	294 33	
699462107	PAREXEL INTL CORP				42874E04				
Sold		08/06/13	44	2,243 65					
Acq		01/21/11	44	2,243 65	919.89	919 89	1,323 76	1,323.76	L
		Total for 8/6/2013			919 89	919.89	1,323.76	1,323.76	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
699462107	PAREXEL INTL CORP				42874E04				
Sold		08/06/13	8	410.11					
Acq		01/21/11	8	410.11	167.25	167.25	242.86	242.86	L
		Total for 8/6/2013			167.25	167.25	242 86	242 86	
699462107	PAREXEL INTL CORP				42874E04				
Sold		08/19/13	25	1,192.78					
Acq		01/21/11	25	1,192 78	522.66	522.66	670.12	670.12	L
		Total for 8/19/2013			522.66	522.66	670.12	670.12	
699462107	PAREXEL INTL CORP				42874E04				
Sold		08/19/13	30	1,431.35					
Acq		03/15/11	30	1,431.35	725.52	725.52	705.83	705.83	L
		Total for 8/19/2013			725 52	725 52	705 83	705.83	
699462107	PAREXEL INTL CORP				42874E04				
Sold		08/20/13	14	665.84					
Acq		03/15/11	14	665.84	338 58	338.58	327 26	327 26	L
		Total for 8/20/2013			338 58	338 58	327 26	327.26	
70211M109	PARTNER COMMUNICATIONS CO LTD ADR				42874E21				
Sold		12/26/13	1325	11,925 06					
Acq		09/13/12	1325	11,925.06	6,457.65	6,457 65	5,467.41	5,467 41	L
		Total for 12/26/2013			6,457.65	6,457 65	5,467.41	5,467.41	
70509V100	PEBBLEBROOK HOTEL TRUST				42874E04				
Sold		02/06/13	5	120 85					
Acq		03/31/11	5	120 85	111 13	111 13	9 72	9 72	L
		Total for 2/6/2013			111 13	111.13	9.72	9 72	
70509V100	PEBBLEBROOK HOTEL TRUST				42874E04				
Sold		02/06/13	24	580.12					
Acq		04/01/11	24	580 12	517.25	517.25	62 87	62.87	L
		Total for 2/6/2013			517 25	517.25	62.87	62 87	
70509V100	PEBBLEBROOK HOTEL TRUST				42874E04				
Sold		03/11/13	6	145 97					
Acq		04/01/11	6	145.97	129 31	129.31	16 66	16 66	L
		Total for 3/11/2013			129 31	129 31	16 66	16 66	
70509V100	PEBBLEBROOK HOTEL TRUST				42874E04				
Sold		08/01/13	32	867 18					
Acq		04/01/11	32	867 18	689 67	689 67	177.51	177 51	L
		Total for 8/1/2013			689.67	689 67	177 51	177.51	
70959W103	PENSKE AUTO GROUP INC				42874E04				
Sold		01/17/13	46	1,430 44					
Acq		12/03/10	46	1,430.44	745.34	745.34	685.10	685.10	L
		Total for 1/17/2013			745.34	745.34	685.10	685.10	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
SISTERS OF ST. FRANCIS #4
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
70959W103	PENSKE AUTO GROUP INC				42874E04				
Sold		01/29/13	15	483.36					
Acq		12/03/10	15	483.36	243.05	243.05	240 31	240 31	L
		Total for 1/29/2013			243.05	243 05	240.31	240.31	
70959W103	PENSKE AUTO GROUP INC				42874E04				
Sold		03/11/13	5	159.74					
Acq		12/03/10	5	159 74	81 02	81.02	78 72	78.72	L
		Total for 3/11/2013			81.02	81.02	78 72	78 72	
70959W103	PENSKE AUTO GROUP INC				42874E04				
Sold		08/01/13	30	1,146.58					
Acq		12/03/10	30	1,146.58	486.09	486 09	660.49	660.49	L
		Total for 8/1/2013			486.09	486 09	660.49	660 49	
70959W103	PENSKE AUTO GROUP INC				42874E04				
Sold		08/19/13	19	775.19					
Acq		12/03/10	19	775.19	307 86	307 86	467.33	467 33	L
		Total for 8/19/2013			307 86	307 86	467 33	467 33	
70959W103	PENSKE AUTO GROUP INC				42874E04				
Sold		09/03/13	16	647.59					
Acq		12/03/10	16	647 59	259.25	259.25	388.34	388 34	L
		Total for 9/3/2013			259 25	259.25	388.34	388.34	
70959W103	PENSKE AUTO GROUP INC				42874E04				
Sold		11/06/13	15	602 95					
Acq		12/03/10	15	602.95	243.05	243.05	359 90	359.90	L
		Total for 11/6/2013			243.05	243.05	359.90	359.90	
70959W103	PENSKE AUTO GROUP INC				42874E04				
Sold		11/25/13	28	1,207.23					
Acq		12/03/10	28	1,207.23	453.68	453 68	753.55	753 55	L
		Total for 11/25/2013			453.68	453.68	753.55	753.55	
712704105	PEOPLES UNITED FNL INC				42874E04				
Sold		02/13/13	51	654 47					
Acq		12/07/07	51	654 47	807.33	807.33	-152 86	-152 86	L
		Total for 2/13/2013			807 33	807 33	-152 86	-152.86	
712704105	PEOPLES UNITED FNL INC				42874E04				
Sold		02/13/13	15	192.49					
Acq		01/03/08	15	192.49	237 45	237.45	-44.96	-44.96	L
		Total for 2/13/2013			237.45	237.45	-44.96	-44.96	
712704105	PEOPLES UNITED FNL INC				42874E04				
Sold		02/13/13	16	205.32					
Acq		01/22/08	16	205.32	253.28	253.28	-47.96	-47.96	L
		Total for 2/13/2013			253 28	253.28	-47.96	-47.96	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
712704105	PEOPLES UNITED FNL INC				42874E04				
Sold		02/13/13	21	269.50					
Acq		01/22/09	21	269.50	332.43	332.43	-62.93	-62 93	L
			Total for 2/13/2013		332 43	332.43	-62 93	-62 93	
712704105	PEOPLES UNITED FNL INC				42874E04				
Sold		03/11/13	4	53.11					
Acq		01/22/09	4	53.11	63 32	63.32	-10.21	-10 21	L
			Total for 3/11/2013		63 32	63 32	-10.21	-10 21	
712704105	PEOPLES UNITED FNL INC				42874E04				
Sold		03/22/13	26	346 36					
Acq		01/22/09	26	346.36	411.58	411 58	-65.22	-65 22	L
			Total for 3/22/2013		411.58	411 58	-65.22	-65 22	
712704105	PEOPLES UNITED FNL INC				42874E04				
Sold		03/22/13	74	985.83					
Acq		04/05/10	74	985 83	1,164.98	1,164.98	-179 15	-179.15	L
			Total for 3/22/2013		1,164.98	1,164.98	-179.15	-179.15	
712704105	PEOPLES UNITED FNL INC				42874E04				
Sold		04/12/13	15	199.81					
Acq		04/05/10	15	199.81	236.15	236.15	-36.34	-36 34	L
			Total for 4/12/2013		236.15	236.15	-36.34	-36 34	
712704105	PEOPLES UNITED FNL INC				42874E04				
Sold		04/12/13	52	692.69					
Acq		04/04/11	52	692.69	665.00	665.00	27.69	27.69	L
			Total for 4/12/2013		665.00	665 00	27.69	27.69	
712704105	PEOPLES UNITED FNL INC				42874E04				
Sold		04/12/13	86	1,145.62					
Acq		08/23/11	86	1,145 62	938.50	938.50	207.12	207.12	L
			Total for 4/12/2013		938.50	938 50	207.12	207 12	
714264207	PERNOD-RICARD SA-UNSPON				42874E21				
Sold		03/11/13	11	284 89					
Acq		06/20/12	11	284.89	224.53	224.53	60 36	60.36	S
			Total for 3/11/2013		224.53	224 53	60 36	60.36	
714264207	PERNOD-RICARD SA-UNSPON				42874E21				
Sold		08/01/13	26	625.29					
Acq		06/20/12	26	625.29	530 71	530.71	94.58	94.58	L
			Total for 8/1/2013		530.71	530.71	94 58	94 58	
714264207	PERNOD-RICARD SA-UNSPON				42874E21				
Sold		12/26/13	453	10,092 66					
Acq		06/20/12	453	10,092.66	9,246.69	9,246.69	845.97	845.97	L
			Total for 12/26/2013		9,246.69	9,246 69	845.97	845.97	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
SISTERS OF ST FRANCIS TR-NWQ
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
716473103	PETROFAC LTD-				42874E21				
Sold		03/11/13	5	54.39					
Acq		02/07/12	5	54.39	59.33	59.33	-4 94	-4 94	L
			Total for 3/11/2013		59.33	59 33	-4.94	-4.94	
716473103	PETROFAC LTD-				42874E21				
Sold		07/12/13	173	1,681.17					
Acq		02/07/12	173	1,681.17	2,052.69	2,052 69	-371 52	-371.52	L
			Total for 7/12/2013		2,052.69	2,052.69	-371.52	-371 52	
716473103	PETROFAC LTD-				42874E21				
Sold		07/15/13	455	4,338.89					
Acq		02/07/12	455	4,338.89	5,398 71	5,398.71	-1,059.82	-1,059.82	L
			Total for 7/15/2013		5,398.71	5,398 71	-1,059.82	-1,059 82	
716473103	PETROFAC LTD-				42874E21				
Sold		07/15/13	230	2,193.30					
Acq		09/24/12	230	2,193 30	3,028.41	3,028 41	-835 11	-835 11	S
			Total for 7/15/2013		3,028 41	3,028 41	-835 11	-835 11	
716473103	PETROFAC LTD-				42874E21				
Sold		07/16/13	16	152 14					
Acq		09/24/12	16	152 14	210 67	210.67	-58 53	-58.53	S
			Total for 7/16/2013		210 67	210.67	-58.53	-58 53	
716473103	PETROFAC LTD-				42874E21				
Sold		07/16/13	349	3,318.69					
Acq		03/15/13	349	3,318.69	4,115.16	4,115.16	-796.47	-796 47	S
			Total for 7/16/2013		4,115.16	4,115.16	-796.47	-796.47	
720279108	PIER 1 IMPORTS INC				42874E04				
Sold		08/01/13	26	620.35					
Acq		06/19/13	26	620.35	633.31	633.31	-12 96	-12 96	S
			Total for 8/1/2013		633.31	633.31	-12.96	-12.96	
720279108	PIER 1 IMPORTS INC				42874E04				
Sold		08/06/13	45	1,054.84					
Acq		06/19/13	45	1,054 84	1,096 11	1,096 11	-41.27	-41 27	S
			Total for 8/6/2013		1,096.11	1,096 11	-41 27	-41 27	
720279108	PIER 1 IMPORTS INC				42874E04				
Sold		08/20/13	11	239 61					
Acq		06/19/13	11	239.61	267.94	267.94	-28 33	-28.33	S
			Total for 8/20/2013		267 94	267.94	-28.33	-28.33	
720279108	PIER 1 IMPORTS INC				42874E04				
Sold		08/20/13	64	1,394 15					
Acq		07/03/13	64	1,394 15	1,500 85	1,500 85	-106.70	-106.70	S
			Total for 8/20/2013		1,500 85	1,500 85	-106.70	-106.70	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
SISTERS OF ST. FRANCIS #2
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
723787107	PIONEER NAT RES CO				42874E02				
Sold		09/11/13	53	9,799 16					
Acq		05/09/13	53	9,799.16	7,306.19	7,306.19	2,492.97	2,492.97	S
		Total for 9/11/2013			7,306 19	7,306 19	2,492.97	2,492.97	
74267C106	PROASSURANCE CORP				42874E04				
Sold		08/01/13	11	594 32					
Acq		06/19/13	11	594.32	577.63	577 63	16.69	16 69	S
		Total for 8/1/2013			577.63	577.63	16 69	16 69	
743606105	PROSPERITY BANCSHARES INC				42874E04				
Sold		08/01/13	13	779 47					
Acq		07/09/13	13	779.47	752.55	752.55	26.92	26.92	S
		Total for 8/1/2013			752.55	752.55	26 92	26.92	
74463M106	PUBLICIS S A NEW SPONSORED ADR				42874E21				
Sold		07/30/13	147	2,796.77					
Acq		04/05/13	147	2,796 77	2,594.50	2,594.50	202.27	202.27	S
		Total for 7/30/2013			2,594.50	2,594.50	202.27	202 27	
74463M106	PUBLICIS S A NEW SPONSORED ADR				42874E21				
Sold		08/01/13	10	200 59					
Acq		04/05/13	10	200.59	176.50	176 50	24 09	24.09	S
		Total for 8/1/2013			176 50	176.50	24.09	24 09	
74463M106	PUBLICIS S A NEW SPONSORED ADR				42874E21				
Sold		12/26/13	288	6,462.60					
Acq		04/05/13	288	6,462 60	5,083 11	5,083 11	1,379 49	1,379.49	S
		Total for 12/26/2013			5,083.11	5,083 11	1,379 49	1,379 49	
74463M106	PUBLICIS S A NEW SPONSORED ADR				42874E21				
Sold		12/26/13	208	4,667.45					
Acq		06/06/13	208	4,667.45	3,703.46	3,703 46	963.99	963 99	S
		Total for 12/26/2013			3,703.46	3,703 46	963.99	963.99	
747525103	QUALCOMM INC				42874E02				
Sold		07/16/13	484	29,781 45					
Acq		09/22/11	484	29,781.45	24,237 32	24,237.32	5,544 13	5,544 13	L
		Total for 7/16/2013			24,237.32	24,237 32	5,544.13	5,544.13	
747525103	QUALCOMM INC				42874E02				
Sold		07/16/13	756	46,518 14					
Acq		10/20/11	756	46,518.14	39,720 16	39,720.16	6,797.98	6,797.98	L
		Total for 7/16/2013			39,720.16	39,720.16	6,797 98	6,797 98	
747525103	QUALCOMM INC				42874E02				
Sold		07/16/13	745	45,841.28					
Acq		11/01/11	745	45,841.28	37,473 50	37,473 50	8,367.78	8,367 78	L
		Total for 7/16/2013			37,473 50	37,473 50	8,367.78	8,367.78	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
SISTERS OF ST. FRANCIS #2
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
747525103	QUALCOMM INC				42874E02				
Sold		07/16/13	73	4,491.84					
Acq		07/10/12	73	4,491.84	4,012.08	4,012.08	479.76	479 76	L
		Total for 7/16/2013			4,012.08	4,012 08	479 76	479 76	
74973W107	RTI INTL METALS INC.				42874E04				
Sold		03/11/13	3	94 07					
Acq		09/16/09	3	94.07	70 65	70 65	23 42	23 42	L
		Total for 3/11/2013			70.65	70 65	23 42	23 42	
74973W107	RTI INTL METALS INC				42874E04				
Sold		08/01/13	17	521.55					
Acq		09/16/09	17	521 55	400.36	400 36	121.19	121.19	L
		Total for 8/1/2013			400.36	400 36	121.19	121 19	
74973W107	RTI INTL METALS INC.				42874E04				
Sold		08/01/13	1	30.68					
Acq		09/16/09	1	30 68	28 65	28 65	2.03	2 03	L
		Total for 8/1/2013			28.65	28 65	2.03	2 03	
758205207	REED ELSEVIER P L C				42874E21				
Sold		03/11/13	3	130.86					
Acq		02/07/12	3	130.86	101.17	101.17	29.69	29.69	L
		Total for 3/11/2013			101 17	101.17	29 69	29.69	
758205207	REED ELSEVIER P L C				42874E21				
Sold		08/01/13	5	258.59					
Acq		02/07/12	5	258.59	168.61	168 61	89.98	89 98	L
		Total for 8/1/2013			168.61	168.61	89.98	89.98	
758205207	REED ELSEVIER P L C				42874E21				
Sold		12/26/13	192	11,369.58					
Acq		02/07/12	192	11,369.58	6,474.71	6,474 71	4,894 87	4,894.87	L
		Total for 12/26/2013			6,474.71	6,474.71	4,894.87	4,894 87	
758205207	REED ELSEVIER P L C				42874E21				
Sold		12/26/13	25	1,480 41					
Acq		04/02/13	25	1,480 41	1,209.63	1,209 63	270 78	270.78	S
		Total for 12/26/2013			1,209 63	1,209 63	270.78	270 78	
758205207	REED ELSEVIER P L C				42874E21				
Sold		12/26/13	10	592 16					
Acq		04/03/13	10	592 16	480.39	480.39	111.77	111.77	S
		Total for 12/26/2013			480.39	480.39	111.77	111.77	
758205207	REED ELSEVIER P L C				42874E21				
Sold		12/26/13	98	5,803 24					
Acq		04/05/13	98	5,803.24	4,466 53	4,466.53	1,336.71	1,336.71	S
		Total for 12/26/2013			4,466 53	4,466 53	1,336.71	1,336 71	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
SISTERS OF ST. FRANCIS #4
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
758750103	REGAL BELOIT CORP				42874E04				
Sold		05/20/13	30	2,031 18					
Acq		11/01/10	30	2,031.18	1,733.48	1,733.48	297.70	297 70	L
		Total for 5/20/2013			1,733 48	1,733 48	297.70	297.70	
758750103	REGAL BELOIT CORP				42874E04				
Sold		05/20/13	19	1,286.41					
Acq		12/03/10	19	1,286.41	1,166 54	1,166 54	119 87	119 87	L
		Total for 5/20/2013			1,166.54	1,166.54	119.87	119.87	
758750103	REGAL BELOIT CORP				42874E04				
Sold		05/20/13	24	1,624.95					
Acq		03/15/11	24	1,624.95	1,707.86	1,707.86	-82 91	-82.91	L
		Total for 5/20/2013			1,707 86	1,707 86	-82 91	-82.91	
758750103	REGAL BELOIT CORP				42874E04				
Sold		05/20/13	10	677 07					
Acq		05/07/12	10	677.07	621 26	621 26	55.81	55.81	L
		Total for 5/20/2013			621 26	621 26	55 81	55.81	
759509102	RELIANCE STL & ALUM CO				42874E04				
Sold		03/11/13	1	66.74					
Acq		12/08/08	1	66 74	20 65	20.65	46.09	46.09	L
		Total for 3/11/2013			20.65	20 65	46.09	46 09	
759509102	RELIANCE STL & ALUM CO				42874E04				
Sold		03/11/13	3	200.25					
Acq		01/08/09	3	200 25	72.19	72.19	128 06	128 06	L
		Total for 3/11/2013			72.19	72.19	128 06	128 06	
759509102	RELIANCE STL & ALUM CO				42874E04				
Sold		08/01/13	10	709.89					
Acq		01/08/09	10	709 89	240.63	240.63	469 26	469.26	L
		Total for 8/1/2013			240.63	240.63	469.26	469.26	
76009N100	RENT A CTR INC NEW				42874E04				
Sold		03/11/13	3	112.62					
Acq		06/03/10	3	112 62	72.51	72.51	40 11	40.11	L
		Total for 3/11/2013			72 51	72 51	40 11	40 11	
76009N100	RENT A CTR INC NEW				42874E04				
Sold		04/02/13	19	684 80					
Acq		06/03/10	19	684 80	459 25	459 25	225.55	225.55	L
		Total for 4/2/2013			459 25	459.25	225.55	225 55	
76009N100	RENT A CTR INC NEW				42874E04				
Sold		04/12/13	22	810 23					
Acq		06/03/10	22	810 23	531 77	531.77	278 46	278.46	L
		Total for 4/12/2013			531.77	531 77	278 46	278.46	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
SISTERS OF ST. FRANCIS #4
Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
76009N100	RENT A CTR INC NEW				42874E04				
Sold		04/12/13	9	331 46					
Acq		08/17/10	9	331.46	189.01	189 01	142 45	142 45	L
			Total for 4/12/2013		189 01	189.01	142 45	142 45	
76009N100	RENT A CTR INC NEW				42874E04				
Sold		05/20/13	50	1,781.66					
Acq		08/17/10	50	1,781 66	1,050.07	1,050.07	731.59	731 59	L
			Total for 5/20/2013		1,050.07	1,050.07	731.59	731.59	
76009N100	RENT A CTR INC NEW				42874E04				
Sold		05/20/13	82	2,921.93					
Acq		12/06/10	82	2,921 93	2,339.76	2,339.76	582.17	582.17	L
			Total for 5/20/2013		2,339.76	2,339.76	582 17	582 17	
76009N100	RENT A CTR INC NEW				42874E04				
Sold		05/20/13	2	71.27					
Acq		04/25/13	2	71.27	68.08	68 08	3.19	3.19	S
			Total for 5/20/2013		68.08	68 08	3 19	3 19	
767204100	RIO TINTO PLC SPON ADR				42874E21				
Sold		03/11/13	4	204.35					
Acq		12/18/12	4	204.35	233.05	233.05	-28.70	-28 70	S
			Total for 3/11/2013		233 05	233 05	-28.70	-28 70	
767204100	RIO TINTO PLC SPON ADR				42874E21				
Sold		06/03/13	134	5,927.64					
Acq		12/18/12	134	5,927.64	7,807 04	7,807.04	-1,879.40	-1,879 40	S
			Total for 6/3/2013		7,807.04	7,807.04	-1,879.40	-1,879.40	
771195104	ROCHE HLDG LTD SPONSORED ADR				42874E21				
Sold		03/11/13	27	1,507 38					
Acq		01/09/12	27	1,507 38	1,165 01	1,165.01	342.37	342 37	L
			Total for 3/11/2013		1,165 01	1,165.01	342.37	342 37	
771195104	ROCHE HLDG LTD SPONSORED ADR				42874E21				
Sold		08/01/13	18	1,103.02					
Acq		01/09/12	18	1,103 02	776 67	776 67	326 35	326.35	L
			Total for 8/1/2013		776.67	776 67	326 35	326 35	
771195104	ROCHE HLDG LTD SPONSORED ADR				42874E21				
Sold		12/26/13	285	19,658 95					
Acq		01/09/12	285	19,658.95	12,297 32	12,297.32	7,361 63	7,361.63	L
			Total for 12/26/2013		12,297.32	12,297 32	7,361 63	7,361.63	
771195104	ROCHE HLDG LTD SPONSORED ADR				42874E21				
Sold		12/26/13	149	10,277.85					
Acq		02/07/12	149	10,277 85	6,576 86	6,576 86	3,700.99	3,700 99	L
			Total for 12/26/2013		6,576 86	6,576 86	3,700 99	3,700.99	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
SISTERS OF ST. FRANCIS #4
Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
775133101	ROGERS CORP				42874E04				
Sold		02/20/13	22	1,024.63					
Acq		08/21/07	22	1,024.63	915.86	915 86	108 77	108 77	L
			Total for 2/20/2013		915 86	915 86	108 77	108.77	
775133101	ROGERS CORP				42874E04				
Sold		02/20/13	48	2,235 58					
Acq		01/22/09	48	2,235 58	1,129.92	1,129 92	1,105.66	1,105.66	L
			Total for 2/20/2013		1,129.92	1,129.92	1,105 66	1,105.66	
775133101	ROGERS CORP				42874E04				
Sold		02/20/13	13	605 47					
Acq		04/21/09	13	605 47	314 80	314 80	290.67	290 67	L
			Total for 2/20/2013		314 80	314 80	290 67	290 67	
775133101	ROGERS CORP				42874E04				
Sold		02/20/13	32	1,490.39					
Acq		09/20/10	32	1,490 39	988.85	988 85	501 54	501 54	L
			Total for 2/20/2013		988 85	988.85	501.54	501 54	
780259107	ROYAL DUTCH SHEL PLC				42874E19				
Sold		02/04/13	168	11,885 26					
Acq		02/07/11	168	11,885.26	11,860.09	11,860 09	25 17	25.17	L
			Total for 2/4/2013		11,860.09	11,860 09	25.17	25.17	
780259107	ROYAL DUTCH SHEL PLC				42874E19				
Sold		02/04/13	654	46,267.63					
Acq		03/10/11	654	46,267 63	44,472.85	44,472.85	1,794 78	1,794 78	L
			Total for 2/4/2013		44,472.85	44,472.85	1,794.78	1,794.78	
780259107	ROYAL DUTCH SHEL PLC				42874E19				
Sold		02/04/13	543	38,414.87					
Acq		04/18/11	543	38,414 87	38,252.83	38,252 83	162 04	162.04	L
			Total for 2/4/2013		38,252.83	38,252.83	162 04	162 04	
780259107	ROYAL DUTCH SHEL PLC				42874E19				
Sold		02/04/13	95	6,720.83					
Acq		08/08/11	95	6,720 83	6,013.92	6,013.92	706.91	706 91	L
			Total for 2/4/2013		6,013 92	6,013.92	706 91	706 91	
780259107	ROYAL DUTCH SHEL PLC				42874E19				
Sold		02/04/13	211	14,927 32					
Acq		11/17/11	211	14,927 32	15,285 20	15,285 20	-357.88	-357.88	L
			Total for 2/4/2013		15,285.20	15,285.20	-357 88	-357 88	
780259107	ROYAL DUTCH SHEL PLC				42874E19				
Sold		02/04/13	215	15,210.31					
Acq		11/21/11	215	15,210 31	15,056 11	15,056 11	154.20	154 20	L
			Total for 2/4/2013		15,056 11	15,056 11	154.20	154.20	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
SISTERS OF ST. FRANCIS #5
Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
780259107	ROYAL DUTCH SHEL PLC				42874E19				
Sold		02/04/13	160	11,319 31					
Acq		05/08/12	160	11,319.31	11,163.20	11,163.20	156.11	156.11	S
			Total for 2/4/2013		11,163 20	11,163.20	156 11	156 11	
783549108	RYDER SYSTEM INCORPORATED COMMON				42874E04				
Sold		03/11/13	3	177.13					
Acq		05/04/11	3	177.13	159.51	159.51	17.62	17.62	L
			Total for 3/11/2013		159 51	159 51	17 62	17 62	
783549108	RYDER SYSTEM INCORPORATED COMMON				42874E04				
Sold		04/12/13	22	1,333.67					
Acq		05/04/11	22	1,333.67	1,169.78	1,169.78	163.89	163.89	L
			Total for 4/12/2013		1,169.78	1,169.78	163.89	163 89	
783549108	RYDER SYSTEM INCORPORATED COMMON				42874E04				
Sold		06/19/13	26	1,607.96					
Acq		05/04/11	26	1,607.96	1,382.46	1,382.46	225.50	225.50	L
			Total for 6/19/2013		1,382 46	1,382 46	225.50	225 50	
783549108	RYDER SYSTEM INCORPORATED COMMON				42874E04				
Sold		06/28/13	15	917.90					
Acq		05/04/11	15	917.90	797.58	797 58	120 32	120.32	L
			Total for 6/28/2013		797.58	797.58	120.32	120.32	
783549108	RYDER SYSTEM INCORPORATED COMMON				42874E04				
Sold		08/01/13	9	577.33					
Acq		05/04/11	9	577 33	478.54	478 54	98.79	98.79	L
			Total for 8/1/2013		478 54	478.54	98 79	98.79	
783549108	RYDER SYSTEM INCORPORATED COMMON				42874E04				
Sold		08/01/13	5	320.75					
Acq		05/12/11	5	320.75	264.81	264 81	55.94	55 94	L
			Total for 8/1/2013		264 81	264 81	55 94	55 94	
783549108	RYDER SYSTEM INCORPORATED COMMON				42874E04				
Sold		08/06/13	9	560.43					
Acq		05/12/11	9	560.43	476 65	476 65	83.78	83.78	L
			Total for 8/6/2013		476.65	476.65	83.78	83 78	
783549108	RYDER SYSTEM INCORPORATED COMMON				42874E04				
Sold		08/27/13	19	1,092 60					
Acq		05/12/11	19	1,092.60	1,006 26	1,006 26	86 34	86 34	L
			Total for 8/27/2013		1,006.26	1,006.26	86.34	86 34	
783549108	RYDER SYSTEM INCORPORATED COMMON				42874E04				
Sold		09/03/13	20	1,131 91					
Acq		05/12/11	20	1,131 91	1,059 23	1,059.23	72 68	72 68	L
			Total for 9/3/2013		1,059.23	1,059.23	72.68	72 68	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
783549108	RYDER SYSTEM INCORPORATED COMMON				42874E04				
Sold		09/03/13	7	396.17					
Acq		08/08/11	7	396.17	304 50	304.50	91.67	91 67	L
			Total for 9/3/2013		304 50	304 50	91.67	91 67	
78377T107	RYMAN HOSPITALITY PPTYS				42874E04				
Sold		03/04/13	48	2,116.29					
Acq		07/26/10	48	2,116 29	1,427.68	1,427 68	688.61	688 61	L
			Total for 3/4/2013		1,427 68	1,427.68	688 61	688 61	
78377T107	RYMAN HOSPITALITY PPTYS				42874E04				
Sold		03/04/13	21	925.88					
Acq		03/15/11	21	925.88	747.88	747.88	178.00	178.00	L
			Total for 3/4/2013		747 88	747 88	178 00	178.00	
78377T107	RYMAN HOSPITALITY PPTYS				42874E04				
Sold		03/11/13	2	90.35					
Acq		03/15/11	2	90 35	71.23	71.23	19.12	19.12	L
			Total for 3/11/2013		71.23	71.23	19 12	19 12	
78377T107	RYMAN HOSPITALITY PPTYS				42874E04				
Sold		04/02/13	19	869 19					
Acq		03/15/11	19	869.19	676 10	676.10	193 09	193 09	L
			Total for 4/2/2013		676.10	676.10	193.09	193.09	
78377T107	RYMAN HOSPITALITY PPTYS				42874E04				
Sold		06/18/13	26	969 48					
Acq		03/15/11	26	969 48	925.18	925.18	44.30	44.30	L
			Total for 6/18/2013		925.18	925.18	44.30	44.30	
78377T107	RYMAN HOSPITALITY PPTYS				42874E04				
Sold		06/18/13	43	1,603.37					
Acq		06/10/11	43	1,603 37	1,230 42	1,230.42	372.95	372.95	L
			Total for 6/18/2013		1,230.42	1,230.42	372.95	372.95	
78377T107	RYMAN HOSPITALITY PPTYS				42874E04				
Sold		06/18/13	20	745.76					
Acq		12/21/12	20	745.76	740 74	740.74	5 02	5.02	S
			Total for 6/18/2013		740.74	740 74	5.02	5.02	
78486Q101	SVB FINL GROUP				42874E04				
Sold		03/11/13	2	138 21					
Acq		08/31/09	2	138.21	79 38	79 38	58.83	58.83	L
			Total for 3/11/2013		79.38	79.38	58.83	58 83	
78486Q101	SVB FINL GROUP				42874E04				
Sold		08/01/13	11	978 65					
Acq		08/31/09	11	978 65	436.61	436 61	542 04	542 04	L
			Total for 8/1/2013		436.61	436 61	542 04	542.04	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
SISTERS OF ST. FRANCIS #4
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
78486Q101	SVB FINL GROUP				42874E04				
Sold		08/02/13	15	1,327 30					
Acq		08/31/09	15	1,327.30	595.38	595.38	731.92	731 92	L
		Total for 8/2/2013			595 38	595 38	731.92	731 92	
78486Q101	SVB FINL GROUP				42874E04				
Sold		08/23/13	11	973 41					
Acq		08/31/09	11	973 41	436.61	436.61	536 80	536.80	L
		Total for 8/23/2013			436.61	436 61	536.80	536 80	
78486Q101	SVB FINL GROUP				42874E04				
Sold		10/21/13	10	955.52					
Acq		08/31/09	10	955.52	396.92	396.92	558.60	558.60	L
		Total for 10/21/2013			396 92	396.92	558 60	558 60	
78572M105	SABMILLER PLC				42874E21				
Sold		03/11/13	11	571 00					
Acq		02/06/13	11	571.00	548.15	548.15	22 85	22 85	S
		Total for 3/11/2013			548 15	548.15	22.85	22.85	
78572M105	SABMILLER PLC				42874E21				
Sold		08/01/13	7	348.59					
Acq		02/06/13	7	348.59	348.83	348.83	-0.24	-0 24	S
		Total for 8/1/2013			348.83	348.83	-0 24	-0 24	
78572M105	SABMILLER PLC				42874E21				
Sold		12/26/13	234	11,720.86					
Acq		02/06/13	234	11,720.86	11,660.73	11,660 73	60 13	60.13	S
		Total for 12/26/2013			11,660.73	11,660.73	60 13	60 13	
79466L302	SALESFORCE COM INC				42874E02				
Sold		01/23/13	1	169 90					
Acq		01/03/11	1	169 90	135 27	135 27	34.63	34.63	L
		Total for 1/23/2013			135 27	135.27	34 63	34.63	
79466L302	SALESFORCE COM INC				42874E02				
Sold		07/31/13	37	1,616 87					
Acq		01/03/11	37	1,616 87	1,252.95	1,252.95	363.92	363 92	L
		Total for 7/31/2013			1,252 95	1,252 95	363 92	363.92	
79466L302	SALESFORCE COM INC				42874E02				
Sold		09/11/13	43	2,149 53					
Acq		01/03/11	43	2,149.53	1,456 14	1,456.14	693.39	693.39	L
		Total for 9/11/2013			1,456.14	1,456 14	693 39	693.39	
79466L302	SALESFORCE COM INC				42874E02				
Sold		09/11/13	176	8,798.08					
Acq		02/08/11	176	8,798 08	6,001.05	6,001.05	2,797 03	2,797.03	L
		Total for 9/11/2013			6,001.05	6,001.05	2,797 03	2,797 03	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
79466L302	SALESFORCE COM INC				42874E02				
Sold		09/11/13	30	1,499 68					
Acq		06/29/11	30	1,499.68	1,103 80	1,103 80	395 88	395 88	L
		Total for 9/11/2013			1,103.80	1,103 80	395 88	395.88	
79970Y105	SANCHEZ ENERGY CORP COM				42874E04				
Sold		03/11/13	2	36.05					
Acq		12/19/11	2	36.05	36.55	36 55	-0.50	-0 50	L
		Total for 3/11/2013			36.55	36.55	-0 50	-0.50	
79970Y105	SANCHEZ ENERGY CORP COM				42874E04				
Sold		08/01/13	18	428.57					
Acq		12/19/11	18	428.57	328.94	328.94	99 63	99.63	L
		Total for 8/1/2013			328.94	328 94	99.63	99 63	
800013104	SANDERSON FARMS INC				42874E04				
Sold		07/11/13	26	1,873 58					
Acq		10/05/12	26	1,873 58	1,184 19	1,184 19	689.39	689.39	S
		Total for 7/11/2013			1,184.19	1,184.19	689.39	689 39	
800013104	SANDERSON FARMS INC				42874E04				
Sold		08/01/13	6	425.69					
Acq		10/05/12	6	425.69	273 28	273 28	152.41	152 41	S
		Total for 8/1/2013			273.28	273.28	152.41	152.41	
800013104	SANDERSON FARMS INC				42874E04				
Sold		10/08/13	17	1,066 39					
Acq		10/05/12	17	1,066 39	774.28	774.28	292 11	292 11	L
		Total for 10/8/2013			774.28	774 28	292.11	292 11	
800013104	SANDERSON FARMS INC				42874E04				
Sold		10/08/13	26	1,630.97					
Acq		10/08/12	26	1,630 97	1,174.10	1,174.10	456.87	456 87	S
		Total for 10/8/2013			1,174 10	1,174 10	456 87	456 87	
800013104	SANDERSON FARMS INC				42874E04				
Sold		10/09/13	6	371 44					
Acq		10/08/12	6	371.44	270.95	270 95	100.49	100.49	L
		Total for 10/9/2013			270 95	270 95	100.49	100.49	
800013104	SANDERSON FARMS INC				42874E04				
Sold		10/09/13	15	928 62					
Acq		11/19/12	15	928.62	721.23	721.23	207.39	207.39	S
		Total for 10/9/2013			721.23	721 23	207.39	207.39	
800013104	SANDERSON FARMS INC				42874E04				
Sold		10/09/13	13	804.82					
Acq		04/22/13	13	804 82	756 88	756 88	47.94	47.94	S
		Total for 10/9/2013			756.88	756.88	47.94	47.94	

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(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
SISTERS OF ST FRANCIS TR-NWQ
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
80105N105	SANOFI-SYNTHELABO				42874E21				
Sold		03/11/13	3	147 47					
Acq		02/08/13	3	147.47	140.76	140.76	6.71	6 71	S
		Total for 3/11/2013			140 76	140.76	6 71	6 71	
80105N105	SANOFI-SYNTHELABO				42874E21				
Sold		12/26/13	145	7,574 68					
Acq		02/08/13	145	7,574.68	6,803.38	6,803 38	771.30	771.30	S
		Total for 12/26/2013			6,803.38	6,803.38	771.30	771.30	
803054204	SAP AKTIENGESELLSCHAFT ADR				42874E21				
Sold		03/11/13	5	414.94					
Acq		02/07/12	5	414 94	318 73	318 73	96 21	96 21	L
		Total for 3/11/2013			318.73	318.73	96 21	96.21	
803054204	SAP AKTIENGESELLSCHAFT ADR				42874E21				
Sold		08/01/13	5	368.39					
Acq		02/07/12	5	368 39	318 73	318.73	49.66	49.66	L
		Total for 8/1/2013			318.73	318.73	49 66	49 66	
803054204	SAP AKTIENGESELLSCHAFT ADR				42874E21				
Sold		12/26/13	140	11,985.20					
Acq		02/07/12	140	11,985 20	8,924.37	8,924.37	3,060 83	3,060 83	L
		Total for 12/26/2013			8,924 37	8,924.37	3,060.83	3,060 83	
80585Y308	SBERBANK SPONSORED ADR				42874E21				
Sold		03/11/13	13	181 99					
Acq		07/27/12	13	181.99	146.44	146.44	35.55	35 55	S
		Total for 3/11/2013			146.44	146.44	35.55	35.55	
80585Y308	SBERBANK SPONSORED ADR				42874E21				
Sold		08/01/13	55	645.14					
Acq		07/27/12	55	645.14	619.56	619.56	25.58	25 58	L
		Total for 8/1/2013			619.56	619 56	25 58	25 58	
80585Y308	SBERBANK SPONSORED ADR				42874E21				
Sold		12/26/13	419	5,212 26					
Acq		07/27/12	419	5,212.26	4,719.96	4,719.96	492.30	492.30	L
		Total for 12/26/2013			4,719.96	4,719.96	492 30	492.30	
80585Y308	SBERBANK SPONSORED ADR				42874E21				
Sold		12/26/13	463	5,759 63					
Acq		09/18/12	463	5,759.63	5,815 74	5,815.74	-56 11	-56.11	L
		Total for 12/26/2013			5,815 74	5,815 74	-56.11	-56 11	
806037107	SCANSOURCE INC				42874E04				
Sold		02/01/13	86	2,519 85					
Acq		02/23/10	86	2,519 85	2,246.30	2,246.30	273 55	273.55	L
		Total for 2/1/2013			2,246 30	2,246.30	273.55	273.55	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
SISTERS OF ST. FRANCIS #4
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
806037107	SCANSOURCE INC				42874E04				
Sold		02/01/13	11	322.31					
Acq		07/19/10	11	322.31	287.84	287.84	34.47	34 47	L
			Total for 2/1/2013		287 84	287 84	34.47	34 47	
806037107	SCANSOURCE INC				42874E04				
Sold		02/04/13	44	1,271.72					
Acq		07/19/10	44	1,271.72	1,151.36	1,151.36	120.36	120 36	L
			Total for 2/4/2013		1,151 36	1,151 36	120.36	120 36	
806037107	SCANSOURCE INC				42874E04				
Sold		02/04/13	31	895 99					
Acq		04/11/11	31	895.99	1,113.54	1,113 54	-217.55	-217 55	L
			Total for 2/4/2013		1,113.54	1,113 54	-217.55	-217.55	
80687P106	SCHNEIDER ELEC SA ADR				42874E21				
Sold		03/11/13	29	450.07					
Acq		02/07/12	29	450 07	373 23	373.23	76 84	76.84	L
			Total for 3/11/2013		373.23	373 23	76 84	76 84	
81616X103	SELECT COMFORT CORP				42874E04				
Sold		08/01/13	29	671.36					
Acq		05/01/13	29	671 36	608.39	608.39	62.97	62 97	S
			Total for 8/1/2013		608.39	608.39	62.97	62 97	
816300107	SELECTIVE INS GROUP INC				42874E04				
Sold		03/11/13	4	89.31					
Acq		08/07/12	4	89.31	71.64	71 64	17.67	17 67	S
			Total for 3/11/2013		71 64	71.64	17.67	17.67	
816300107	SELECTIVE INS GROUP INC				42874E04				
Sold		08/01/13	34	859.55					
Acq		08/07/12	34	859.55	608 93	608.93	250.62	250.62	S
			Total for 8/1/2013		608.93	608 93	250 62	250 62	
816300107	SELECTIVE INS GROUP INC				42874E04				
Sold		08/06/13	71	1,768.31					
Acq		08/07/12	71	1,768.31	1,271.58	1,271.58	496 73	496 73	S
			Total for 8/6/2013		1,271 58	1,271.58	496 73	496.73	
816300107	SELECTIVE INS GROUP INC				42874E04				
Sold		08/06/13	14	348 69					
Acq		08/08/12	14	348.69	252.23	252 23	96 46	96.46	S
			Total for 8/6/2013		252.23	252 23	96 46	96 46	
816300107	SELECTIVE INS GROUP INC				42874E04				
Sold		10/23/13	29	752 16					
Acq		08/08/12	29	752 16	522.48	522 48	229.68	229 68	L
			Total for 10/23/2013		522.48	522 48	229.68	229.68	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
816300107	SELECTIVE INS GROUP INC				42874E04				
Sold		10/23/13	51	1,322.78					
Acq		08/09/12	51	1,322.78	914.81	914.81	407.97	407 97	L
		Total for 10/23/2013			914 81	914 81	407 97	407.97	
816300107	SELECTIVE INS GROUP INC				42874E04				
Sold		10/23/13	27	700.29					
Acq		10/22/12	27	700 29	531.17	531.17	169.12	169 12	L
		Total for 10/23/2013			531 17	531.17	169 12	169.12	
816300107	SELECTIVE INS GROUP INC				42874E04				
Sold		10/23/13	62	1,608.09					
Acq		10/23/12	62	1,608 09	1,216.56	1,216 56	391 53	391 53	S
		Total for 10/23/2013			1,216 56	1,216 56	391 53	391.53	
816300107	SELECTIVE INS GROUP INC				42874E04				
Sold		10/23/13	26	674.36					
Acq		10/24/12	26	674.36	512.64	512.64	161.72	161.72	S
		Total for 10/23/2013			512.64	512 64	161 72	161 72	
816300107	SELECTIVE INS GROUP INC				42874E04				
Sold		10/23/13	4	103.74					
Acq		04/25/13	4	103.74	94.28	94.28	9.46	9.46	S
		Total for 10/23/2013			94 28	94 28	9.46	9 46	
816300107	SELECTIVE INS GROUP INC				42874E04				
Sold		10/23/13	18	466 87					
Acq		05/20/13	18	466.87	440 54	440.54	26 33	26.33	S
		Total for 10/23/2013			440 54	440.54	26.33	26.33	
816300107	SELECTIVE INS GROUP INC				42874E04				
Sold		10/23/13	6	155.63					
Acq		07/09/13	6	155 63	147 61	147 61	8 02	8.02	S
		Total for 10/23/2013			147 61	147.61	8 02	8 02	
816300107	SELECTIVE INS GROUP INC				42874E04				
Sold		10/24/13	11	288.35					
Acq		07/09/13	11	288 35	270.63	270 63	17 72	17 72	S
		Total for 10/24/2013			270 63	270 63	17.72	17 72	
816851109	SEMPRA ENERGY				42874E19				
Sold		07/01/13	616	49,516 11					
Acq		03/01/12	616	49,516 11	36,346.96	36,346.96	13,169.15	13,169 15	L
		Total for 7/1/2013			36,346.96	36,346.96	13,169.15	13,169 15	
816851109	SEMPRA ENERGY				42874E19				
Sold		07/01/13	945	75,962 23					
Acq		03/20/12	945	75,962 23	55,586.70	55,586.70	20,375.53	20,375 53	L
		Total for 7/1/2013			55,586 70	55,586.70	20,375.53	20,375.53	

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(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
SISTERS OF ST FRANCIS TR-NWQ
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
818800104	SGS SOC GEN SRVLLNCE ADR				42874E21				
Sold		03/11/13	33	828.94					
Acq		02/07/12	33	828.94	616.44	616 44	212 50	212 50	L
		Total for 3/11/2013			616 44	616 44	212.50	212 50	
818800104	SGS SOC GEN SRVLLNCE ADR				42874E21				
Sold		08/01/13	54	1,210 12					
Acq		02/07/12	54	1,210 12	1,008.72	1,008 72	201.40	201.40	L
		Total for 8/1/2013			1,008.72	1,008 72	201 40	201.40	
818800104	SGS SOC GEN SRVLLNCE ADR				42874E21				
Sold		12/26/13	780	17,424 90					
Acq		02/07/12	780	17,424 90	14,570.40	14,570.40	2,854.50	2,854 50	L
		Total for 12/26/2013			14,570.40	14,570.40	2,854.50	2,854.50	
824596100	SHINHAN FINL GROUP CO LTD				42874E21				
Sold		05/01/13	136	4,576.74					
Acq		02/07/12	136	4,576 74	5,621 56	5,621.56	-1,044.82	-1,044 82	L
		Total for 5/1/2013			5,621.56	5,621.56	-1,044.82	-1,044.82	
824596100	SHINHAN FINL GROUP CO LTD				42874E21				
Sold		05/02/13	84	2,801 11					
Acq		02/07/12	84	2,801.11	3,472 14	3,472.14	-671.03	-671 03	L
		Total for 5/2/2013			3,472.14	3,472 14	-671 03	-671.03	
82669G104	SIGNATURE BK NEW YORK N Y				42874E04				
Sold		03/11/13	8	604.23					
Acq		02/22/08	8	604.23	220 03	220 03	384.20	384.20	L
		Total for 3/11/2013			220.03	220.03	384 20	384.20	
82669G104	SIGNATURE BK NEW YORK N Y				42874E04				
Sold		08/01/13	1	94 33					
Acq		02/22/08	1	94.33	27 50	27 50	66 83	66.83	L
		Total for 8/1/2013			27.50	27.50	66.83	66 83	
82669G104	SIGNATURE BK NEW YORK N Y				42874E04				
Sold		08/01/13	13	1,226.41					
Acq		01/22/09	13	1,226 41	285 35	285.35	941.06	941.06	L
		Total for 8/1/2013			285.35	285 35	941.06	941.06	
82669G104	SIGNATURE BK NEW YORK N Y				42874E04				
Sold		09/18/13	21	1,940 91					
Acq		01/22/09	21	1,940 91	460.95	460.95	1,479.96	1,479.96	L
		Total for 9/18/2013			460 95	460 95	1,479.96	1,479 96	
827048109	SILGAN HLDGS INC				42874E04				
Sold		03/11/13	3	136 01					
Acq		01/22/09	3	136.01	69 85	69.85	66.16	66.16	L
		Total for 3/11/2013			69.85	69.85	66.16	66.16	

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(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
SISTERS OF ST. FRANCIS #4
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
827048109	SILGAN HLDGS INC				42874E04				
Sold		07/23/13	26	1,274 82					
Acq		01/22/09	26	1,274.82	605.41	605 41	669.41	669 41	L
		Total for 7/23/2013			605 41	605 41	669 41	669 41	
827048109	SILGAN HLDGS INC				42874E04				
Sold		07/23/13	18	882 57					
Acq		07/27/09	18	882.57	465 27	465 27	417 30	417.30	L
		Total for 7/23/2013			465.27	465.27	417 30	417.30	
827048109	SILGAN HLDGS INC				42874E04				
Sold		07/23/13	16	784 52					
Acq		03/15/11	16	784 52	578 14	578 14	206.38	206.38	L
		Total for 7/23/2013			578.14	578.14	206 38	206.38	
827048109	SILGAN HLDGS INC				42874E04				
Sold		08/01/13	9	446 57					
Acq		03/15/11	9	446 57	325.20	325.20	121.37	121 37	L
		Total for 8/1/2013			325.20	325.20	121.37	121.37	
828336107	SILVER WHEATON CORP				42874E21				
Sold		03/11/13	25	762.48					
Acq		02/07/12	25	762.48	907.88	907.88	-145.40	-145.40	L
		Total for 3/11/2013			907.88	907.88	-145.40	-145.40	
828336107	SILVER WHEATON CORP				42874E21				
Sold		08/01/13	8	180 49					
Acq		02/07/12	8	180.49	290.52	290 52	-110 03	-110 03	L
		Total for 8/1/2013			290.52	290.52	-110.03	-110 03	
828336107	SILVER WHEATON CORP				42874E21				
Sold		12/26/13	266	5,424.39					
Acq		02/07/12	266	5,424.39	9,659.79	9,659 79	-4,235 40	-4,235 40	L
		Total for 12/26/2013			9,659.79	9,659.79	-4,235 40	-4,235 40	
828336107	SILVER WHEATON CORP				42874E21				
Sold		12/26/13	90	1,835 32					
Acq		12/18/12	90	1,835 32	3,254 54	3,254.54	-1,419.22	-1,419 22	L
		Total for 12/26/2013			3,254 54	3,254 54	-1,419.22	-1,419 22	
833635105	SOCIEDAD Q&M CHLE SPDADR				42874E21				
Sold		03/11/13	4	222.19					
Acq		02/07/12	4	222.19	235.68	235 68	-13.49	-13 49	L
		Total for 3/11/2013			235.68	235.68	-13.49	-13.49	
833635105	SOCIEDAD Q&M CHLE SPDADR				42874E21				
Sold		05/01/13	116	5,667 21					
Acq		02/07/12	116	5,667 21	6,834 84	6,834.84	-1,167.63	-1,167.63	L
		Total for 5/1/2013			6,834 84	6,834 84	-1,167 63	-1,167.63	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
833635105	SOCIEDAD Q&M CHLE SPDADR				42874E21				
Sold		05/02/13	29	1,385.65					
Acq		02/07/12	29	1,385.65	1,708.71	1,708 71	-323 06	-323 06	L
		Total for 5/2/2013			1,708.71	1,708.71	-323.06	-323.06	
833792104	SODEXO ADR				42874E21				
Sold		03/11/13	5	468.29					
Acq		02/07/12	5	468 29	379.10	379.10	89.19	89 19	L
		Total for 3/11/2013			379 10	379 10	89.19	89.19	
833792104	SODEXO ADR				42874E21				
Sold		08/01/13	4	364 71					
Acq		02/07/12	4	364 71	303 28	303 28	61.43	61 43	L
		Total for 8/1/2013			303.28	303.28	61 43	61.43	
833792104	SODEXO ADR				42874E21				
Sold		12/26/13	162	16,117.10					
Acq		02/07/12	162	16,117.10	12,282.84	12,282.84	3,834 26	3,834.26	L
		Total for 12/26/2013			12,282 84	12,282.84	3,834.26	3,834 26	
833792104	SODEXO ADR				42874E21				
Sold		12/26/13	18	1,790.79					
Acq		12/14/12	18	1,790 79	1,531.03	1,531 03	259.76	259 76	L
		Total for 12/26/2013			1,531 03	1,531.03	259.76	259 76	
83404D109	SOFTBANK CORP SHS				42874E21				
Sold		03/11/13	164	3,192.71					
Acq		04/04/12	164	3,192.71	2,361.73	2,361 73	830.98	830.98	S
		Total for 3/11/2013			2,361.73	2,361.73	830.98	830 98	
83404D109	SOFTBANK CORP SHS				42874E21				
Sold		03/11/13	2	38.94					
Acq		04/05/12	2	38.94	28 55	28.55	10.39	10 39	S
		Total for 3/11/2013			28.55	28.55	10.39	10 39	
83404D109	SOFTBANK CORP SHS				42874E21				
Sold		08/01/13	51	1,736.52					
Acq		04/05/12	51	1,736.52	728 03	728.03	1,008.49	1,008 49	L
		Total for 8/1/2013			728.03	728 03	1,008.49	1,008 49	
83404D109	SOFTBANK CORP SHS				42874E21				
Sold		12/26/13	165	7,185.62					
Acq		04/05/12	165	7,185.62	2,355 39	2,355.39	4,830 23	4,830.23	L
		Total for 12/26/2013			2,355 39	2,355.39	4,830.23	4,830.23	
83404D109	SOFTBANK CORP SHS				42874E21				
Sold		12/26/13	203	8,840.50					
Acq		05/09/12	203	8,840.50	3,109.01	3,109.01	5,731 49	5,731 49	L
		Total for 12/26/2013			3,109.01	3,109.01	5,731 49	5,731 49	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
83569C102	SONOVA HOLD AG UNSPOND				42874E21				
Sold		08/01/13	9	197.36					
Acq		06/17/13	9	197.36	207.33	207.33	-9.97	-9 97	S
		Total for 8/1/2013			207.33	207 33	-9 97	-9 97	
83569C102	SONOVA HOLD AG UNSPOND				42874E21				
Sold		12/26/13	7	185 63					
Acq		06/17/13	7	185.63	161.26	161 26	24 37	24.37	S
		Total for 12/26/2013			161.26	161.26	24.37	24 37	
83569C102	SONOVA HOLD AG UNSPOND				42874E21				
Sold		12/26/13	115	3,049.74					
Acq		06/17/13	115	3,049.74	2,641.12	2,641.12	408.62	408 62	S
		Total for 12/26/2013			2,641 12	2,641.12	408 62	408 62	
83569C102	SONOVA HOLD AG UNSPOND				42874E21				
Sold		12/26/13	215	5,701.71					
Acq		06/18/13	215	5,701.71	4,955.93	4,955 93	745 78	745.78	S
		Total for 12/26/2013			4,955.93	4,955 93	745 78	745 78	
838518108	SOUTH JERSEY INDS INC				42874E04				
Sold		03/11/13	3	166.27					
Acq		06/12/12	3	166.27	150.94	150.94	15.33	15 33	S
		Total for 3/11/2013			150.94	150.94	15 33	15 33	
838518108	SOUTH JERSEY INDS INC				42874E04				
Sold		08/01/13	8	494.39					
Acq		06/12/12	8	494.39	402.51	402.51	91 88	91.88	L
		Total for 8/1/2013			402.51	402.51	91 88	91.88	
847560109	SPECTRA ENERGY CORP				42874E19				
Sold		07/31/13	825	29,735.53					
Acq		06/07/11	825	29,735.53	22,502.54	22,502.54	7,232 99	7,232 99	L
		Total for 7/31/2013			22,502.54	22,502.54	7,232.99	7,232.99	
84763R101	SPECTRUM BRANDS HOLDINGS				42874E04				
Sold		03/11/13	2	109.41					
Acq		09/20/12	2	109.41	82.90	82 90	26.51	26 51	S
		Total for 3/11/2013			82.90	82.90	26 51	26 51	
84763R101	SPECTRUM BRANDS HOLDINGS				42874E04				
Sold		04/15/13	27	1,552.00					
Acq		09/20/12	27	1,552 00	1,119 21	1,119.21	432.79	432 79	S
		Total for 4/15/2013			1,119.21	1,119.21	432.79	432.79	
84763R101	SPECTRUM BRANDS HOLDINGS				42874E04				
Sold		07/11/13	25	1,438 62					
Acq		09/20/12	25	1,438 62	1,036 31	1,036 31	402.31	402.31	S
		Total for 7/11/2013			1,036.31	1,036.31	402.31	402 31	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
84763R101	SPECTRUM BRANDS HOLDINGS				42874E04				
Sold		08/02/13	20	1,171.41					
Acq		09/20/12	20	1,171.41	829 04	829.04	342 37	342.37	S
		Total for 8/2/2013			829 04	829 04	342.37	342 37	
84763R101	SPECTRUM BRANDS HOLDINGS				42874E04				
Sold		08/02/13	36	2,108 55					
Acq		10/03/12	36	2,108.55	1,453.55	1,453 55	655.00	655 00	S
		Total for 8/2/2013			1,453 55	1,453.55	655 00	655.00	
84763R101	SPECTRUM BRANDS HOLDINGS				42874E04				
Sold		08/02/13	16	937.14					
Acq		11/19/12	16	937.14	724 44	724 44	212.70	212 70	S
		Total for 8/2/2013			724.44	724 44	212.70	212.70	
84763R101	SPECTRUM BRANDS HOLDINGS				42874E04				
Sold		08/02/13	5	292.86					
Acq		12/19/12	5	292.86	216.78	216.78	76 08	76 08	S
		Total for 8/2/2013			216 78	216.78	76.08	76 08	
84763R101	SPECTRUM BRANDS HOLDINGS				42874E04				
Sold		08/05/13	16	943.17					
Acq		12/19/12	16	943.17	693 69	693 69	249 48	249.48	S
		Total for 8/5/2013			693.69	693.69	249.48	249.48	
848574109	SPIRIT AEROSYSTEMS HLDGS				42874E04				
Sold		03/11/13	1	18.28					
Acq		01/08/13	1	18 28	17 14	17.14	1 14	1 14	S
		Total for 3/11/2013			17.14	17.14	1.14	1.14	
848574109	SPIRIT AEROSYSTEMS HLDGS				42874E04				
Sold		07/09/13	25	567.75					
Acq		01/08/13	25	567.75	428.44	428.44	139.31	139.31	S
		Total for 7/9/2013			428.44	428 44	139.31	139.31	
848574109	SPIRIT AEROSYSTEMS HLDGS				42874E04				
Sold		07/23/13	28	668.43					
Acq		01/08/13	28	668 43	479.86	479.86	188.57	188.57	S
		Total for 7/23/2013			479.86	479.86	188 57	188.57	
848574109	SPIRIT AEROSYSTEMS HLDGS				42874E04				
Sold		08/01/13	23	588 79					
Acq		01/08/13	23	588.79	394.17	394.17	194.62	194 62	S
		Total for 8/1/2013			394.17	394 17	194.62	194.62	
848574109	SPIRIT AEROSYSTEMS HLDGS				42874E04				
Sold		09/12/13	37	890.85					
Acq		01/08/13	37	890 85	634 10	634 10	256.75	256 75	S
		Total for 9/12/2013			634 10	634 10	256.75	256 75	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
SISTERS OF ST. FRANCIS #4
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
848574109	SPIRIT AEROSYSTEMS HLDGS				42874E04				
Sold		09/12/13	73	1,757 63					
Acq		01/11/13	73	1,757.63	1,233.36	1,233.36	524 27	524 27	S
		Total for 9/12/2013			1,233.36	1,233 36	524.27	524.27	
848574109	SPIRIT AEROSYSTEMS HLDGS				42874E04				
Sold		09/12/13	66	1,589.09					
Acq		04/10/13	66	1,589.09	1,286.28	1,286 28	302.81	302 81	S
		Total for 9/12/2013			1,286.28	1,286 28	302.81	302.81	
848574109	SPIRIT AEROSYSTEMS HLDGS				42874E04				
Sold		09/12/13	77	1,853.93					
Acq		04/22/13	77	1,853 93	1,477.43	1,477.43	376.50	376.50	S
		Total for 9/12/2013			1,477 43	1,477.43	376 50	376 50	
848574109	SPIRIT AEROSYSTEMS HLDGS				42874E04				
Sold		09/12/13	17	409.32					
Acq		06/28/13	17	409.32	371.99	371 99	37 33	37.33	S
		Total for 9/12/2013			371 99	371 99	37 33	37.33	
860630102	STIFEL FINANCIAL CORP				42874E04				
Sold		03/11/13	1	35.85					
Acq		07/15/11	1	35 85	37.15	37.15	-1.30	-1.30	L
		Total for 3/11/2013			37.15	37.15	-1.30	-1 30	
860630102	STIFEL FINANCIAL CORP				42874E04				
Sold		08/01/13	20	770.19					
Acq		07/15/11	20	770.19	743 05	743 05	27 14	27 14	L
		Total for 8/1/2013			743 05	743.05	27.14	27 14	
864323100	SUBSEA 7 SA SPONSRD ADR				42874E21				
Sold		03/11/13	15	367.49					
Acq		02/07/12	15	367 49	325 63	325 63	41.86	41.86	L
		Total for 3/11/2013			325.63	325.63	41.86	41 86	
864323100	SUBSEA 7 SA SPONSRD ADR				42874E21				
Sold		07/12/13	424	7,744.27					
Acq		02/07/12	424	7,744.27	9,204.36	9,204.36	-1,460.09	-1,460 09	L
		Total for 7/12/2013			9,204 36	9,204 36	-1,460.09	-1,460 09	
868157108	SUPERIOR ENERGY SVCS INC				42874E04				
Sold		01/28/13	65	1,624.06					
Acq		11/06/08	65	1,624.06	1,252.89	1,252.89	371.17	371.17	L
		Total for 1/28/2013			1,252.89	1,252.89	371.17	371.17	
868157108	SUPERIOR ENERGY SVCS INC				42874E04				
Sold		03/11/13	2	53.01					
Acq		11/06/08	2	53.01	38.55	38 55	14 46	14.46	L
		Total for 3/11/2013			38.55	38 55	14.46	14 46	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
SISTERS OF ST. FRANCIS #4
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
868157108	SUPERIOR ENERGY SVCS INC				42874E04				
	Sold	07/23/13	45	1,241.24					
	Acq	11/06/08	45	1,241.24	867.38	867.38	373 86	373.86	L
			Total for 7/23/2013		867 38	867.38	373.86	373.86	
868157108	SUPERIOR ENERGY SVCS INC				42874E04				
	Sold	07/23/13	64	1,765.32					
	Acq	01/22/09	64	1,765 32	966.40	966 40	798 92	798 92	L
			Total for 7/23/2013		966.40	966.40	798 92	798.92	
868157108	SUPERIOR ENERGY SVCS INC				42874E04				
	Sold	07/23/13	33	910.24					
	Acq	01/26/09	33	910.24	541.24	541.24	369.00	369 00	L
			Total for 7/23/2013		541.24	541.24	369 00	369 00	
868157108	SUPERIOR ENERGY SVCS INC				42874E04				
	Sold	07/23/13	40	1,103 33					
	Acq	02/16/11	40	1,103.33	1,167.67	1,167.67	-64.34	-64 34	L
			Total for 7/23/2013		1,167 67	1,167 67	-64.34	-64 34	
868157108	SUPERIOR ENERGY SVCS INC				42874E04				
	Sold	08/01/13	19	503.49					
	Acq	02/16/11	19	503 49	554 64	554 64	-51.15	-51 15	L
			Total for 8/1/2013		554 64	554.64	-51.15	-51.15	
868157108	SUPERIOR ENERGY SVCS INC				42874E04				
	Sold	09/05/13	81	2,046 25					
	Acq	02/16/11	81	2,046.25	2,364.53	2,364 53	-318 28	-318 28	L
			Total for 9/5/2013		2,364.53	2,364.53	-318 28	-318 28	
869099101	SUSQUEHANNA BANCSHARES INC PA				42874E04				
	Sold	03/11/13	13	156.51					
	Acq	04/05/10	13	156.51	132.98	132.98	23.53	23 53	L
			Total for 3/11/2013		132.98	132.98	23.53	23 53	
869099101	SUSQUEHANNA BANCSHARES INC PA				42874E04				
	Sold	08/01/13	54	730.21					
	Acq	04/05/10	54	730.21	552.40	552.40	177.81	177.81	L
			Total for 8/1/2013		552.40	552 40	177 81	177 81	
869099101	SUSQUEHANNA BANCSHARES INC PA				42874E04				
	Sold	10/09/13	345	4,247.05					
	Acq	04/05/10	345	4,247.05	3,529 22	3,529 22	717 83	717 83	L
			Total for 10/9/2013		3,529 22	3,529.22	717 83	717 83	
869099101	SUSQUEHANNA BANCSHARES INC PA				42874E04				
	Sold	10/09/13	5	61 56					
	Acq	04/26/10	5	61.56	57 44	57.44	4.12	4.12	L
			Total for 10/9/2013		57.44	57.44	4.12	4.12	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
SISTERS OF ST. FRANCIS #4
Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
869099101	SUSQUEHANNA BANCSHARES INC PA				42874E04				
Sold		10/21/13	213	2,801.75					
Acq		04/26/10	213	2,801.75	2,446.90	2,446 90	354 85	354 85	L
		Total for 10/21/2013			2,446 90	2,446 90	354.85	354.85	
869099101	SUSQUEHANNA BANCSHARES INC PA				42874E04				
Sold		10/21/13	53	697 15					
Acq		12/19/12	53	697 15	564 66	564.66	132.49	132.49	S
		Total for 10/21/2013			564.66	564.66	132 49	132.49	
869099101	SUSQUEHANNA BANCSHARES INC PA				42874E04				
Sold		10/21/13	2	26.30					
Acq		04/25/13	2	26.30	23.54	23.54	2.76	2.76	S
		Total for 10/21/2013			23 54	23 54	2.76	2.76	
869099101	SUSQUEHANNA BANCSHARES INC PA				42874E04				
Sold		10/21/13	42	552.47					
Acq		07/23/13	42	552.47	593 09	593.09	-40 62	-40 62	S
		Total for 10/21/2013			593 09	593.09	-40 62	-40.62	
869587402	SVENSKA CELLULOSA AKTIEBOLAGET SCA				42874E21				
Sold		03/11/13	9	219.95					
Acq		10/16/12	9	219 95	163 84	163.84	56 11	56.11	S
		Total for 3/11/2013			163 84	163 84	56.11	56 11	
869587402	SVENSKA CELLULOSA AKTIEBOLAGET SCA				42874E21				
Sold		08/01/13	8	211 35					
Acq		10/16/12	8	211 35	145.63	145.63	65.72	65 72	S
		Total for 8/1/2013			145.63	145.63	65 72	65 72	
869587402	SVENSKA CELLULOSA AKTIEBOLAGET SCA				42874E21				
Sold		12/26/13	305	9,162.04					
Acq		10/16/12	305	9,162 04	5,552.28	5,552.28	3,609.76	3,609 76	L
		Total for 12/26/2013			5,552.28	5,552 28	3,609 76	3,609 76	
874083108	TAL INTL GROUP INC				42874E04				
Sold		03/11/13	5	217 99					
Acq		10/12/10	5	217 99	108 58	108.58	109 41	109 41	L
		Total for 3/11/2013			108 58	108 58	109.41	109.41	
874083108	TAL INTL GROUP INC				42874E04				
Sold		08/01/13	9	370.79					
Acq		10/12/10	9	370 79	189.49	189.49	181.30	181.30	L
		Total for 8/1/2013			189.49	189.49	181 30	181 30	
874083108	TAL INTL GROUP INC				42874E04				
Sold		08/01/13	28	1,153 58					
Acq		10/13/10	28	1,153 58	592 26	592.26	561.32	561 32	L
		Total for 8/1/2013			592.26	592.26	561.32	561.32	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
SISTERS OF ST. FRANCIS #4
Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
874083108	TAL INTL GROUP INC				42874E04				
Sold		08/07/13	45	1,865 51					
Acq		10/13/10	45	1,865 51	951.84	951 84	913 67	913 67	L
		Total for 8/7/2013			951 84	951.84	913 67	913 67	
874083108	TAL INTL GROUP INC				42874E04				
Sold		08/07/13	32	1,326 58					
Acq		11/01/10	32	1,326 58	774 44	774.44	552.14	552 14	L
		Total for 8/7/2013			774 44	774 44	552.14	552 14	
874083108	TAL INTL GROUP INC				42874E04				
Sold		08/07/13	30	1,243 68					
Acq		04/01/11	30	1,243.68	972 91	972.91	270.77	270.77	L
		Total for 8/7/2013			972.91	972.91	270 77	270 77	
874083108	TAL INTL GROUP INC				42874E04				
Sold		08/19/13	31	1,287 39					
Acq		04/01/11	31	1,287.39	1,005.35	1,005 35	282.04	282 04	L
		Total for 8/19/2013			1,005 35	1,005 35	282.04	282.04	
87817A107	TEAM HEALTH HOLDINGS INC				42874E04				
Sold		03/11/13	4	138.75					
Acq		12/19/12	4	138.75	116.32	116.32	22 43	22.43	S
		Total for 3/11/2013			116.32	116.32	22 43	22.43	
87817A107	TEAM HEALTH HOLDINGS INC				42874E04				
Sold		04/12/13	27	1,023 44					
Acq		12/19/12	27	1,023.44	785.13	785.13	238.31	238.31	S
		Total for 4/12/2013			785.13	785.13	238.31	238 31	
87817A107	TEAM HEALTH HOLDINGS INC				42874E04				
Sold		06/28/13	39	1,580.29					
Acq		12/19/12	39	1,580 29	1,134.08	1,134 08	446.21	446 21	S
		Total for 6/28/2013			1,134 08	1,134 08	446 21	446 21	
87817A107	TEAM HEALTH HOLDINGS INC				42874E04				
Sold		08/01/13	17	683 73					
Acq		12/19/12	17	683 73	494.34	494 34	189 39	189 39	S
		Total for 8/1/2013			494 34	494.34	189 39	189 39	
880770102	TERADYNE INC				42874E04				
Sold		03/11/13	5	84 07					
Acq		08/02/10	5	84 07	56.64	56.64	27.43	27 43	L
		Total for 3/11/2013			56.64	56 64	27.43	27.43	
880770102	TERADYNE INC				42874E04				
Sold		08/01/13	50	830.12					
Acq		08/02/10	50	830 12	566.38	566.38	263.74	263.74	L
		Total for 8/1/2013			566.38	566.38	263 74	263 74	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
SISTERS OF ST FRANCIS TR-NWQ
Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
881575302	TESCO PLC SPONSORED ADR R/B/R				42874E21				
Sold		03/11/13	4	67 27					
Acq		02/07/12	4	67.27	63.87	63 87	3.40	3.40	L
		Total for 3/11/2013			63 87	63 87	3.40	3 40	
881575302	TESCO PLC SPONSORED ADR R/B/R				42874E21				
Sold		03/14/13	286	4,876 08					
Acq		02/07/12	286	4,876 08	4,566 94	4,566 94	309.14	309 14	L
		Total for 3/14/2013			4,566 94	4,566 94	309.14	309 14	
88162G103	TETRA TECH INC NEW				42874E04				
Sold		03/11/13	3	90 59					
Acq		02/21/13	3	90 59	89.99	89.99	0.60	0.60	S
		Total for 3/11/2013			89 99	89.99	0.60	0 60	
88162G103	TETRA TECH INC NEW				42874E04				
Sold		06/28/13	175	4,113 15					
Acq		02/21/13	175	4,113.15	5,249.58	5,249.58	-1,136.43	-1,136.43	S
		Total for 6/28/2013			5,249.58	5,249 58	-1,136.43	-1,136 43	
88224Q107	TEXAS CAP BANCSHARES INC				42874E04				
Sold		02/06/13	32	1,346 10					
Acq		05/04/09	32	1,346 10	469 29	469.29	876.81	876 81	L
		Total for 2/6/2013			469.29	469.29	876 81	876 81	
88224Q107	TEXAS CAP BANCSHARES INC				42874E04				
Sold		02/06/13	43	1,808.83					
Acq		05/06/09	43	1,808.83	620.50	620 50	1,188 33	1,188.33	L
		Total for 2/6/2013			620 50	620.50	1,188 33	1,188 33	
88224Q107	TEXAS CAP BANCSHARES INC				42874E04				
Sold		03/11/13	1	43.39					
Acq		05/06/09	1	43.39	14 43	14 43	28.96	28.96	L
		Total for 3/11/2013			14.43	14.43	28.96	28 96	
88224Q107	TEXAS CAP BANCSHARES INC				42874E04				
Sold		03/22/13	57	2,370 76					
Acq		05/06/09	57	2,370 76	822.52	822.52	1,548.24	1,548 24	L
		Total for 3/22/2013			822 52	822.52	1,548 24	1,548 24	
883556102	THERMO ELECTRON CORP				42874E02				
Sold		01/23/13	33	2,298 40					
Acq		05/01/12	33	2,298 40	1,866.73	1,866.73	431.67	431.67	S
		Total for 1/23/2013			1,866.73	1,866 73	431 67	431 67	
883556102	THERMO ELECTRON CORP				42874E02				
Sold		07/17/13	346	30,412 01					
Acq		05/01/12	346	30,412 01	19,572.36	19,572 36	10,839 65	10,839.65	L
		Total for 7/17/2013			19,572.36	19,572.36	10,839.65	10,839.65	

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(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
SISTERS OF ST. FRANCIS #2
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
883556102	THERMO ELECTRON CORP				42874E02				
Sold		07/31/13	126	11,514.63					
Acq		05/01/12	126	11,514.63	7,127.50	7,127.50	4,387.13	4,387.13	L
		Total for 7/31/2013			7,127 50	7,127 50	4,387.13	4,387.13	
883556102	THERMO ELECTRON CORP				42874E02				
Sold		09/11/13	37	3,350.66					
Acq		05/01/12	37	3,350.66	2,093.00	2,093.00	1,257.66	1,257 66	L
		Total for 9/11/2013			2,093 00	2,093.00	1,257 66	1,257.66	
887317303	TIME WARNER INC SHS				42874E19				
Sold		03/18/13	1224	68,803.04					
Acq		09/16/11	1224	68,803.04	37,691 37	37,691.37	31,111.67	31,111 67	L
		Total for 3/18/2013			37,691 37	37,691 37	31,111.67	31,111 67	
887317303	TIME WARNER INC SHS				42874E19				
Sold		03/18/13	225	12,647 61					
Acq		11/17/11	225	12,647 61	7,641.68	7,641.68	5,005.93	5,005.93	L
		Total for 3/18/2013			7,641 68	7,641.68	5,005 93	5,005 93	
887317303	TIME WARNER INC SHS				42874E19				
Sold		03/18/13	232	13,041.11					
Acq		11/21/11	232	13,041 11	7,637.44	7,637 44	5,403 67	5,403.67	L
		Total for 3/18/2013			7,637.44	7,637.44	5,403.67	5,403 67	
88830M102	TITAN INTL INC ILL				42874E04				
Sold		03/11/13	7	143 49					
Acq		11/09/11	7	143.49	151.71	151 71	-8.22	-8.22	L
		Total for 3/11/2013			151.71	151 71	-8.22	-8.22	
88830M102	TITAN INTL INC ILL				42874E04				
Sold		07/22/13	2	35.75					
Acq		11/09/11	2	35.75	43.34	43.34	-7.59	-7 59	L
		Total for 7/22/2013			43.34	43 34	-7.59	-7 59	
88830M102	TITAN INTL INC ILL				42874E04				
Sold		07/22/13	65	1,161.97					
Acq		11/09/11	65	1,161.97	1,636 24	1,636 24	-474 27	-474 27	L
		Total for 7/22/2013			1,636.24	1,636.24	-474.27	-474 27	
88830M102	TITAN INTL INC ILL				42874E04				
Sold		07/22/13	107	1,912 79					
Acq		11/14/11	107	1,912 79	2,418.24	2,418.24	-505.45	-505.45	L
		Total for 7/22/2013			2,418 24	2,418.24	-505 45	-505 45	
88830M102	TITAN INTL INC ILL				42874E04				
Sold		07/22/13	115	2,055.82					
Acq		12/02/11	115	2,055.82	2,523.31	2,523 31	-467 49	-467 49	L
		Total for 7/22/2013			2,523 31	2,523.31	-467.49	-467.49	

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(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
SISTERS OF ST. FRANCIS #4
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
88830M102	TITAN INTL INC ILL				42874E04				
Sold		07/23/13	5	89.70					
Acq		12/02/11	5	89.70	109.71	109.71	-20 01	-20 01	L
		Total for 7/23/2013			109 71	109 71	-20.01	-20.01	
88830M102	TITAN INTL INC ILL				42874E04				
Sold		07/23/13	61	1,094.42					
Acq		06/05/12	61	1,094.42	1,278.60	1,278 60	-184 18	-184 18	L
		Total for 7/23/2013			1,278.60	1,278.60	-184.18	-184 18	
891493306	TOSHIBA CORP SHS				42874E21				
Sold		12/26/13	275	6,792 38					
Acq		07/17/13	275	6,792 38	8,046.12	8,046 12	-1,253 74	-1,253 74	S
		Total for 12/26/2013			8,046 12	8,046 12	-1,253.74	-1,253.74	
892331307	TOYOTA MTR CORP ADR 2 COM				42874E21				
Sold		03/11/13	6	622.97					
Acq		10/22/10	6	622.97	432.74	432.74	190 23	190.23	L
		Total for 3/11/2013			432.74	432.74	190.23	190 23	
892331307	TOYOTA MTR CORP ADR 2 COM				42874E21				
Sold		08/01/13	11	1,388 51					
Acq		10/22/10	11	1,388.51	793.37	793.37	595 14	595.14	L
		Total for 8/1/2013			793.37	793.37	595.14	595 14	
892331307	TOYOTA MTR CORP ADR 2 COM				42874E21				
Sold		12/26/13	52	6,329.11					
Acq		10/22/10	52	6,329.11	3,750.45	3,750.45	2,578.66	2,578.66	L
		Total for 12/26/2013			3,750.45	3,750.45	2,578.66	2,578 66	
892331307	TOYOTA MTR CORP ADR 2 COM				42874E21				
Sold		12/26/13	50	6,085.68					
Acq		02/24/12	50	6,085.68	4,243.67	4,243 67	1,842 01	1,842.01	L
		Total for 12/26/2013			4,243.67	4,243.67	1,842 01	1,842.01	
892331307	TOYOTA MTR CORP ADR 2 COM				42874E21				
Sold		12/26/13	25	3,042.84					
Acq		05/01/13	25	3,042.84	2,860.04	2,860 04	182.80	182.80	S
		Total for 12/26/2013			2,860.04	2,860.04	182 80	182 80	
892331307	TOYOTA MTR CORP ADR 2 COM				42874E21				
Sold		12/26/13	9	1,095 42					
Acq		06/17/13	9	1,095.42	1,083 08	1,083.08	12.34	12 34	S
		Total for 12/26/2013			1,083.08	1,083.08	12.34	12 34	
892331307	TOYOTA MTR CORP ADR 2 COM				42874E21				
Sold		12/26/13	19	2,312 57					
Acq		06/18/13	19	2,312 57	2,332 23	2,332 23	-19.66	-19 66	S
		Total for 12/26/2013			2,332.23	2,332.23	-19.66	-19 66	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
SISTERS OF ST. FRANCIS #4
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
896215209	TRIMAS CORP				42874E04				
Sold		03/11/13	1	28 92					
Acq		04/25/11	1	28.92	24.59	24.59	4 33	4 33	L
			Total for 3/11/2013		24 59	24.59	4.33	4 33	
896215209	TRIMAS CORP				42874E04				
Sold		04/12/13	26	778.39					
Acq		04/25/11	26	778.39	639.39	639.39	139 00	139 00	L
			Total for 4/12/2013		639 39	639.39	139 00	139.00	
896215209	TRIMAS CORP				42874E04				
Sold		08/01/13	21	799 04					
Acq		04/25/11	21	799.04	516.43	516 43	282.61	282.61	L
			Total for 8/1/2013		516 43	516 43	282.61	282.61	
896215209	TRIMAS CORP				42874E04				
Sold		09/09/13	34	1,302 15					
Acq		04/25/11	34	1,302.15	836.13	836 13	466.02	466.02	L
			Total for 9/9/2013		836.13	836.13	466.02	466.02	
89785X101	TRUEBLUE INC				42874E04				
Sold		02/08/13	37	677.21					
Acq		07/26/10	37	677.21	504.73	504.73	172.48	172 48	L
			Total for 2/8/2013		504.73	504.73	172 48	172 48	
89785X101	TRUEBLUE INC				42874E04				
Sold		02/08/13	90	1,647.30					
Acq		02/15/11	90	1,647.30	1,572.14	1,572 14	75 16	75.16	L
			Total for 2/8/2013		1,572.14	1,572.14	75 16	75 16	
899415202	TULLOW OIL PLC SHS				42874E21				
Sold		03/11/13	17	158.26					
Acq		02/07/12	17	158 26	200 26	200.26	-42.00	-42 00	L
			Total for 3/11/2013		200 26	200 26	-42 00	-42 00	
899415202	TULLOW OIL PLC SHS				42874E21				
Sold		08/01/13	29	234 02					
Acq		02/07/12	29	234.02	341.62	341.62	-107 60	-107.60	L
			Total for 8/1/2013		341.62	341.62	-107 60	-107.60	
899415202	TULLOW OIL PLC SHS				42874E21				
Sold		12/26/13	762	5,227.23					
Acq		02/07/12	762	5,227 23	8,976 36	8,976 36	-3,749.13	-3,749 13	L
			Total for 12/26/2013		8,976.36	8,976.36	-3,749 13	-3,749 13	
900148701	TURKIYE GARANTI BANKASI A S				42874E21				
Sold		08/01/13	32	125.43					
Acq		04/12/13	32	125 43	176 46	176.46	-51.03	-51.03	S
			Total for 8/1/2013		176.46	176.46	-51.03	-51.03	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
SISTERS OF ST FRANCIS TR-NWQ
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
900148701	TURKIYE GARANTI BANKASI A S				42874E21				
Sold		12/26/13	1455	4,466.77					
Acq		04/12/13	1455	4,466.77	8,023 60	8,023.60	-3,556.83	-3,556 83	S
			Total for 12/26/2013		8,023.60	8,023.60	-3,556 83	-3,556.83	
902104108	II-VI INC				42874E04				
Sold		03/11/13	6	105 17					
Acq		03/17/11	6	105.17	131 33	131 33	-26 16	-26 16	L
			Total for 3/11/2013		131 33	131 33	-26.16	-26 16	
902104108	II-VI INC				42874E04				
Sold		07/16/13	42	747.07					
Acq		03/17/11	42	747.07	919.34	919.34	-172 27	-172.27	L
			Total for 7/16/2013		919 34	919 34	-172.27	-172 27	
902104108	II-VI INC				42874E04				
Sold		08/01/13	7	123.82					
Acq		03/17/11	7	123.82	153.22	153 22	-29.40	-29 40	L
			Total for 8/1/2013		153 22	153.22	-29.40	-29 40	
902104108	II-VI INC				42874E04				
Sold		08/01/13	24	424 56					
Acq		06/10/11	24	424.56	582.22	582 22	-157.66	-157 66	L
			Total for 8/1/2013		582.22	582.22	-157.66	-157 66	
902104108	II-VI INC				42874E04				
Sold		11/25/13	36	581.47					
Acq		06/10/11	36	581.47	873 33	873 33	-291.86	-291 86	L
			Total for 11/25/2013		873.33	873.33	-291 86	-291 86	
902104108	II-VI INC				42874E04				
Sold		11/25/13	24	387.65					
Acq		06/13/11	24	387.65	577.35	577 35	-189.70	-189 70	L
			Total for 11/25/2013		577.35	577.35	-189.70	-189.70	
902104108	II-VI INC				42874E04				
Sold		11/25/13	46	743.00					
Acq		08/12/11	46	743.00	922.47	922 47	-179.47	-179.47	L
			Total for 11/25/2013		922 47	922 47	-179 47	-179.47	
902104108	II-VI INC				42874E04				
Sold		11/25/13	43	694 55					
Acq		10/27/11	43	694 55	835 10	835 10	-140 55	-140.55	L
			Total for 11/25/2013		835.10	835.10	-140.55	-140 55	
902104108	II-VI INC				42874E04				
Sold		12/19/13	4	65.39					
Acq		10/27/11	4	65.39	77 68	77 68	-12.29	-12 29	L
			Total for 12/19/2013		77.68	77 68	-12.29	-12.29	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
SISTERS OF ST. FRANCIS #4
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
902104108	II-VI INC				42874E04				
Sold		12/19/13	86	1,405.91					
Acq		05/16/12	86	1,405.91	1,675.07	1,675 07	-269.16	-269 16	L
		Total for 12/19/2013			1,675 07	1,675.07	-269 16	-269.16	
902104108	II-VI INC				42874E04				
Sold		12/19/13	19	310 61					
Acq		05/17/12	19	310.61	366 14	366.14	-55.53	-55 53	L
		Total for 12/19/2013			366.14	366 14	-55.53	-55 53	
902104108	II-VI INC				42874E04				
Sold		12/19/13	13	212.52					
Acq		02/21/13	13	212 52	231 11	231 11	-18.59	-18 59	S
		Total for 12/19/2013			231.11	231 11	-18.59	-18.59	
902104108	II-VI INC				42874E04				
Sold		12/19/13	70	1,144 35					
Acq		04/12/13	70	1,144.35	1,232.36	1,232.36	-88 01	-88.01	S
		Total for 12/19/2013			1,232.36	1,232.36	-88.01	-88 01	
902104108	II-VI INC				42874E04				
Sold		12/19/13	60	980.88					
Acq		04/15/13	60	980.88	1,036 66	1,036 66	-55 78	-55 78	S
		Total for 12/19/2013			1,036.66	1,036 66	-55 78	-55.78	
902104108	II-VI INC				42874E04				
Sold		12/19/13	57	931.84					
Acq		05/29/13	57	931 84	963.31	963.31	-31.47	-31.47	S
		Total for 12/19/2013			963 31	963.31	-31 47	-31 47	
90341W108	U S AWYS GROUP INC				42874E04				
Sold		08/01/13	31	601.08					
Acq		05/21/13	31	601.08	566.44	566 44	34.64	34 64	S
		Total for 8/1/2013			566 44	566 44	34 64	34.64	
90341W108	U S AWYS GROUP INC				42874E04				
Sold		08/20/13	276	4,423 20					
Acq		05/21/13	276	4,423 20	5,043.13	5,043 13	-619.93	-619.93	S
		Total for 8/20/2013			5,043.13	5,043 13	-619.93	-619.93	
90341W108	U S AWYS GROUP INC				42874E04				
Sold		08/20/13	45	721 17					
Acq		06/28/13	45	721 17	739 79	739.79	-18.62	-18 62	S
		Total for 8/20/2013			739.79	739 79	-18.62	-18 62	
90341W108	U S AWYS GROUP INC				42874E04				
Sold		08/20/13	94	1,506.47					
Acq		07/23/13	94	1,506.47	1,719.24	1,719 24	-212 77	-212 77	S
		Total for 8/20/2013			1,719.24	1,719.24	-212.77	-212 77	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
SISTERS OF ST FRANCIS TR-NWQ
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
90460M204	UNICHARM CORP				42874E21				
Sold		08/01/13	29	314 35					
Acq		04/30/13	29	314.35	378 92	378 92	-64.57	-64.57	S
		Total for 8/1/2013			378.92	378 92	-64 57	-64.57	
90460M204	UNICHARM CORP				42874E21				
Sold		12/26/13	589	6,579.02					
Acq		04/30/13	589	6,579.02	7,696 05	7,696.05	-1,117 03	-1,117 03	S
		Total for 12/26/2013			7,696 05	7,696 05	-1,117.03	-1,117 03	
904784709	UNILEVER NV NY SHARE F NEW				42874E21				
Sold		03/11/13	18	727.72					
Acq		02/07/12	18	727.72	606 34	606 34	121.38	121 38	L
		Total for 3/11/2013			606 34	606.34	121.38	121 38	
904784709	UNILEVER NV NY SHARE F NEW				42874E21				
Sold		08/01/13	14	563.66					
Acq		02/07/12	14	563.66	471.60	471.60	92 06	92 06	L
		Total for 8/1/2013			471.60	471.60	92 06	92 06	
904784709	UNILEVER NV NY SHARE F NEW				42874E21				
Sold		12/26/13	381	15,031.90					
Acq		02/07/12	381	15,031.90	12,834 13	12,834 13	2,197 77	2,197.77	L
		Total for 12/26/2013			12,834.13	12,834 13	2,197.77	2,197 77	
911271302	UNITED OVERSEAS BK LTD SPONSORED				42874E21				
Sold		03/11/13	16	506.07					
Acq		02/07/12	16	506.07	452.96	452 96	53.11	53 11	L
		Total for 3/11/2013			452.96	452 96	53.11	53 11	
911271302	UNITED OVERSEAS BK LTD SPONSORED				42874E21				
Sold		04/19/13	77	2,571.69					
Acq		02/07/12	77	2,571.69	2,179 87	2,179 87	391 82	391 82	L
		Total for 4/19/2013			2,179 87	2,179.87	391 82	391 82	
911271302	UNITED OVERSEAS BK LTD SPONSORED				42874E21				
Sold		08/01/13	8	275 51					
Acq		02/07/12	8	275 51	226 48	226.48	49.03	49 03	L
		Total for 8/1/2013			226.48	226 48	49.03	49 03	
911271302	UNITED OVERSEAS BK LTD SPONSORED				42874E21				
Sold		12/26/13	98	3,231.98					
Acq		02/07/12	98	3,231.98	2,774.38	2,774 38	457.60	457 60	L
		Total for 12/26/2013			2,774.38	2,774.38	457 60	457.60	
911271302	UNITED OVERSEAS BK LTD SPONSORED				42874E21				
Sold		12/26/13	123	4,056.47					
Acq		04/18/12	123	4,056.47	3,685.02	3,685.02	371 45	371 45	L
		Total for 12/26/2013			3,685.02	3,685.02	371.45	371.45	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
SISTERS OF ST FRANCIS-PIA
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
912820JN8	U S. TREASURY PRIN STRIP				42874C75				
	Sold	11/15/13	250000	250,000 00					
	Acq	08/27/13	250000	250,000.00	249,947.50	249,947.50	52 50	52.50	S
			Total for 11/15/2013		249,947.50	249,947.50	52.50	52 50	
912828HW3	U.S. TRSY INFLATION NTE				42874C75				
	Sold	04/15/13	500000	546,824.99					
	Acq	12/14/12	500000	546,824 99	546,697.38	546,697.38	127 61	127 61	S
			Total for 4/15/2013		546,697 38	546,697 38	127 61	127 61	
912828RK8	U S TREASURY NOTE				42874C75				
	Sold	09/30/13	500000	500,000.00					
	Acq	02/28/13	500000	500,000 00	499,980.47	499,980.47	19.53	19.53	S
			Total for 9/30/2013		499,980.47	499,980 47	19 53	19 53	
912828RW2	U S. TREASURY NOTE				42874C75				
	Sold	12/31/13	500000	500,000 00					
	Acq	02/28/13	500000	500,000.00	499,843.75	499,843.75	156.25	156.25	S
			Total for 12/31/2013		499,843 75	499,843.75	156 25	156 25	
918194101	VCA ANTECH INC				42874E04				
	Sold	03/11/13	4	91.15					
	Acq	07/26/12	4	91.15	81.53	81 53	9 62	9 62	S
			Total for 3/11/2013		81 53	81.53	9.62	9 62	
918194101	VCA ANTECH INC				42874E04				
	Sold	06/03/13	60	1,543.68					
	Acq	07/26/12	60	1,543.68	1,222.88	1,222 88	320 80	320.80	S
			Total for 6/3/2013		1,222.88	1,222.88	320.80	320 80	
918194101	VCA ANTECH INC				42874E04				
	Sold	06/28/13	19	486 39					
	Acq	07/26/12	19	486.39	387 25	387.25	99.14	99.14	S
			Total for 6/28/2013		387 25	387.25	99.14	99.14	
918194101	VCA ANTECH INC				42874E04				
	Sold	08/01/13	17	495.88					
	Acq	07/26/12	17	495.88	346 48	346 48	149 40	149.40	L
			Total for 8/1/2013		346.48	346 48	149 40	149.40	
918194101	VCA ANTECH INC				42874E04				
	Sold	08/07/13	55	1,574.65					
	Acq	07/26/12	55	1,574.65	1,120.98	1,120.98	453 67	453 67	L
			Total for 8/7/2013		1,120.98	1,120.98	453 67	453 67	
918194101	VCA ANTECH INC				42874E04				
	Sold	10/09/13	84	2,299 63					
	Acq	07/26/12	84	2,299.63	1,712 03	1,712.03	587 60	587 60	L
			Total for 10/9/2013		1,712 03	1,712.03	587.60	587.60	

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(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
SISTERS OF ST. FRANCIS #4
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
918194101	VCA ANTECH INC				42874E04				
Sold		10/09/13	32	876.05					
Acq		09/10/12	32	876 05	654.47	654.47	221 58	221 58	L
			Total for 10/9/2013		654.47	654.47	221.58	221.58	
918194101	VCA ANTECH INC				42874E04				
Sold		10/09/13	19	520 17					
Acq		12/24/12	19	520.17	399.57	399.57	120 60	120 60	S
			Total for 10/9/2013		399 57	399 57	120 60	120.60	
92276F100	VENTAS INC				42874E19				
Sold		04/19/13	267	20,916 34					
Acq		03/10/11	267	20,916 34	14,080 62	14,080 62	6,835.72	6,835.72	L
			Total for 4/19/2013		14,080 62	14,080.62	6,835.72	6,835 72	
92343V104	VERIZON COMMUNICATIONS INC				42874E19				
Sold		07/31/13	223	11,188.61					
Acq		03/10/11	223	11,188.61	8,134.10	8,134.10	3,054.51	3,054.51	L
			Total for 7/31/2013		8,134.10	8,134.10	3,054.51	3,054.51	
92672A101	VIEWPOINT FINL GROUP				42874E04				
Sold		03/11/13	4	83.59					
Acq		12/21/12	4	83 59	83 36	83 36	0 23	0 23	S
			Total for 3/11/2013		83.36	83.36	0.23	0 23	
92672A101	VIEWPOINT FINL GROUP				42874E04				
Sold		06/28/13	48	992 07					
Acq		12/21/12	48	992.07	1,000 30	1,000.30	-8.23	-8.23	S
			Total for 6/28/2013		1,000.30	1,000 30	-8 23	-8 23	
92857W209	VODAFONE GROUP PLC NEW				42874E21				
Sold		02/15/13	370	9,691.41					
Acq		02/07/12	370	9,691 41	10,376 83	10,376 83	-685.42	-685.42	L
			Total for 2/15/2013		10,376.83	10,376 83	-685 42	-685 42	
928662402	VOLKSWAGEN A G				42874E21				
Sold		03/11/13	2	87 41					
Acq		01/24/13	2	87 41	97.87	97.87	-10.46	-10.46	S
			Total for 3/11/2013		97 87	97 87	-10.46	-10 46	
928662402	VOLKSWAGEN A G				42874E21				
Sold		08/01/13	14	679.83					
Acq		01/24/13	14	679 83	685 09	685.09	-5.26	-5.26	S
			Total for 8/1/2013		685.09	685.09	-5 26	-5.26	
928662402	VOLKSWAGEN A G				42874E21				
Sold		12/26/13	151	8,406 02					
Acq		01/24/13	151	8,406 02	7,389 24	7,389 24	1,016 78	1,016.78	S
			Total for 12/26/2013		7,389 24	7,389 24	1,016.78	1,016.78	

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(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
SISTERS OF ST FRANCIS TR-NWQ
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
928662402	VOLKSWAGEN A G				42874E21				
Sold		12/26/13	109	6,067 93					
Acq		06/18/13	109	6,067.93	4,730.67	4,730.67	1,337.26	1,337 26	S
		Total for 12/26/2013			4,730.67	4,730 67	1,337.26	1,337.26	
938824109	WASHINGTON FED INC COM				42874E04				
Sold		03/11/13	4	70.79					
Acq		09/22/09	4	70 79	67 24	67.24	3.55	3.55	L
		Total for 3/11/2013			67 24	67 24	3.55	3 55	
938824109	WASHINGTON FED INC COM				42874E04				
Sold		08/01/13	21	470 51					
Acq		09/22/09	21	470 51	353 01	353.01	117.50	117.50	L
		Total for 8/1/2013			353.01	353.01	117 50	117 50	
938824109	WASHINGTON FED INC COM				42874E04				
Sold		08/02/13	66	1,482 20					
Acq		09/22/09	66	1,482 20	1,109 46	1,109.46	372.74	372.74	L
		Total for 8/2/2013			1,109.46	1,109 46	372.74	372 74	
938824109	WASHINGTON FED INC COM				42874E04				
Sold		08/05/13	57	1,277.11					
Acq		09/22/09	57	1,277.11	958 17	958.17	318.94	318 94	L
		Total for 8/5/2013			958.17	958 17	318.94	318.94	
938824109	WASHINGTON FED INC COM				42874E04				
Sold		08/05/13	58	1,299.53					
Acq		03/15/11	58	1,299.53	1,004.58	1,004 58	294.95	294 95	L
		Total for 8/5/2013			1,004.58	1,004.58	294.95	294 95	
948741103	WEINGARTEN RLTY INVS SBI				42874E04				
Sold		03/11/13	3	91.70					
Acq		09/06/11	3	91.70	69 60	69.60	22.10	22 10	L
		Total for 3/11/2013			69.60	69 60	22 10	22 10	
948741103	WEINGARTEN RLTY INVS SBI				42874E04				
Sold		08/01/13	19	605 33					
Acq		09/06/11	19	605.33	440.78	440 78	164 55	164 55	L
		Total for 8/1/2013			440 78	440 78	164 55	164 55	
948741103	WEINGARTEN RLTY INVS SBI				42874E04				
Sold		08/19/13	29	835 40					
Acq		09/06/11	29	835.40	672.77	672 77	162.63	162 63	L
		Total for 8/19/2013			672 77	672.77	162 63	162 63	
948741103	WEINGARTEN RLTY INVS SBI				42874E04				
Sold		12/19/13	52	1,434 28					
Acq		09/06/11	52	1,434.28	1,206.36	1,206.36	227.92	227.92	L
		Total for 12/19/2013			1,206 36	1,206.36	227 92	227 92	

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(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
948741103	WEINGARTEN RLTY INVS SBI				42874E04				
Sold		12/19/13	42	1,158.46					
Acq		09/29/11	42	1,158.46	918.19	918.19	240 27	240 27	L
		Total for 12/19/2013			918.19	918 19	240.27	240 27	
950755108	WERNER ENTERPRISE				42874E04				
Sold		03/11/13	4	93.83					
Acq		04/15/10	4	93 83	96 30	96 30	-2 47	-2.47	L
		Total for 3/11/2013			96 30	96 30	-2.47	-2 47	
950755108	WERNER ENTERPRISE				42874E04				
Sold		07/23/13	29	695 02					
Acq		04/15/10	29	695.02	698.15	698.15	-3 13	-3.13	L
		Total for 7/23/2013			698 15	698.15	-3.13	-3.13	
950755108	WERNER ENTERPRISE				42874E04				
Sold		07/23/13	12	287 60					
Acq		01/06/11	12	287.60	281 83	281 83	5 77	5.77	L
		Total for 7/23/2013			281.83	281.83	5 77	5.77	
950755108	WERNER ENTERPRISE				42874E04				
Sold		08/02/13	53	1,292.10					
Acq		01/06/11	53	1,292.10	1,244.77	1,244.77	47.33	47 33	L
		Total for 8/2/2013			1,244 77	1,244.77	47.33	47.33	
950755108	WERNER ENTERPRISE				42874E04				
Sold		08/02/13	89	2,169 76					
Acq		02/07/11	89	2,169.76	2,164 59	2,164 59	5 17	5.17	L
		Total for 8/2/2013			2,164.59	2,164 59	5.17	5 17	
95082P105	WESCO INTL INC				42874E04				
Sold		03/11/13	2	153.30					
Acq		01/19/11	2	153.30	108 82	108 82	44 48	44.48	L
		Total for 3/11/2013			108.82	108.82	44 48	44 48	
95082P105	WESCO INTL INC				42874E04				
Sold		04/12/13	16	1,107.74					
Acq		01/19/11	16	1,107 74	870.54	870 54	237.20	237.20	L
		Total for 4/12/2013			870.54	870.54	237 20	237 20	
95082P105	WESCO INTL INC				42874E04				
Sold		07/23/13	9	649 32					
Acq		01/19/11	9	649 32	489 68	489 68	159.64	159.64	L
		Total for 7/23/2013			489.68	489.68	159.64	159.64	
95082P105	WESCO INTL INC				42874E04				
Sold		07/23/13	5	360 74					
Acq		02/09/11	5	360 74	291.95	291.95	68.79	68 79	L
		Total for 7/23/2013			291 95	291 95	68.79	68.79	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
95082P105	WESCO INTL INC				42874E04				
Sold		08/01/13	6	460.07					
Acq		02/09/11	6	460.07	350.34	350 34	109.73	109 73	L
		Total for 8/1/2013			350 34	350 34	109.73	109.73	
95082P105	WESCO INTL INC				42874E04				
Sold		10/10/13	21	1,589 00					
Acq		02/09/11	21	1,589.00	1,226.20	1,226.20	362 80	362.80	L
		Total for 10/10/2013			1,226 20	1,226 20	362 80	362 80	
955306105	WEST PHARMACEUTICAL SVCS INC				42874E04				
Sold		03/11/13	1	61.79					
Acq		10/24/12	1	61.79	53.47	53.47	8 32	8.32	S
		Total for 3/11/2013			53 47	53.47	8.32	8.32	
955306105	WEST PHARMACEUTICAL SVCS INC				42874E04				
Sold		08/01/13	10	760.69					
Acq		10/24/12	10	760 69	534.68	534.68	226.01	226.01	S
		Total for 8/1/2013			534.68	534.68	226.01	226.01	
955306105	WEST PHARMACEUTICAL SVCS INC				42874E04				
Sold		11/06/13	44	2,049 92					
Acq		10/24/12	44	2,049.92	1,177.62	1,177.62	872.30	872 30	L
		Total for 11/6/2013			1,177 62	1,177 62	872.30	872 30	
957638109	WESTERN ALLIANCE				42874E04				
Sold		03/11/13	8	111 59					
Acq		02/11/13	8	111.59	104 30	104.30	7 29	7 29	S
		Total for 3/11/2013			104.30	104.30	7.29	7.29	
957638109	WESTERN ALLIANCE				42874E04				
Sold		08/01/13	41	738.36					
Acq		02/11/13	41	738.36	534.52	534 52	203 84	203 84	S
		Total for 8/1/2013			534.52	534.52	203 84	203 84	
966837106	WHOLE FOODS MKT INC				42874E02				
Sold		07/17/13	424	23,931 75					
Acq		10/20/11	424	23,931 75	15,059 29	15,059 29	8,872.46	8,872.46	L
		Total for 7/17/2013			15,059.29	15,059.29	8,872 46	8,872 46	
966837106	WHOLE FOODS MKT INC				42874E02				
Sold		07/31/13	42	2,316 31					
Acq		10/20/11	42	2,316.31	1,491 72	1,491.72	824.59	824.59	L
		Total for 7/31/2013			1,491 72	1,491.72	824.59	824.59	
966837106	WHOLE FOODS MKT INC				42874E02				
Sold		09/11/13	126	7,062.50					
Acq		10/20/11	126	7,062.50	4,475 17	4,475.17	2,587 33	2,587 33	L
		Total for 9/11/2013			4,475 17	4,475.17	2,587.33	2,587.33	

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SISTERS OF ST. FRANCIS #5
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
98389B100	XCEL ENERGY INC				42874E19				
Sold		07/01/13	51	1,426.42					
Acq		02/07/11	51	1,426.42	1,216 31	1,216.31	210.11	210 11	L
			Total for 7/1/2013		1,216 31	1,216.31	210.11	210.11	
98389B100	XCEL ENERGY INC				42874E19				
Sold		07/01/13	1274	35,632.78					
Acq		03/10/11	1274	35,632 78	31,031.71	31,031.71	4,601 07	4,601.07	L
			Total for 7/1/2013		31,031.71	31,031 71	4,601 07	4,601 07	
98389B100	XCEL ENERGY INC				42874E19				
Sold		07/01/13	1349	37,730 47					
Acq		04/18/11	1349	37,730.47	32,315 70	32,315.70	5,414 77	5,414.77	L
			Total for 7/1/2013		32,315.70	32,315.70	5,414.77	5,414.77	
98389B100	XCEL ENERGY INC				42874E19				
Sold		07/01/13	196	5,481.96					
Acq		08/08/11	196	5,481.96	4,530.78	4,530.78	951 18	951.18	L
			Total for 7/1/2013		4,530 78	4,530.78	951 18	951 18	
98389B100	XCEL ENERGY INC				42874E19				
Sold		07/01/13	644	18,012 18					
Acq		11/17/11	644	18,012 18	16,689.52	16,689 52	1,322.66	1,322 66	L
			Total for 7/1/2013		16,689.52	16,689.52	1,322 66	1,322.66	
98389B100	XCEL ENERGY INC				42874E19				
Sold		07/01/13	357	9,985.02					
Acq		11/21/11	357	9,985.02	9,169 90	9,169.90	815.12	815 12	L
			Total for 7/1/2013		9,169 90	9,169 90	815.12	815 12	
G0229R108	ALTERRA CAPITAL HOLDINGS				42874E04				
Sold		01/11/13	11	324 06					
Acq		01/11/08	11	324 06	325.24	325.24	-1.18	-1 18	L
			Total for 1/11/2013		325 24	325.24	-1.18	-1 18	
G0229R108	ALTERRA CAPITAL HOLDINGS				42874E04				
Sold		01/11/13	17	500.83					
Acq		04/02/08	17	500.83	455.95	455.95	44 88	44.88	L
			Total for 1/11/2013		455.95	455.95	44.88	44.88	
G0229R108	ALTERRA CAPITAL HOLDINGS				42874E04				
Sold		01/11/13	20	589 23					
Acq		01/12/09	20	589 23	352 78	352.78	236.45	236.45	L
			Total for 1/11/2013		352.78	352 78	236.45	236 45	
G0229R108	ALTERRA CAPITAL HOLDINGS				42874E04				
Sold		03/11/13	8	248.79					
Acq		01/12/09	8	248.79	141.11	141.11	107.68	107.68	L
			Total for 3/11/2013		141.11	141.11	107.68	107.68	

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SISTERS OF ST. FRANCIS #4
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G0229R108	ALTERRA CAPITAL HOLDINGS				42874E04				
Sold		04/02/13	44	1,394.70					
Acq		01/12/09	44	1,394.70	776.13	776.13	618 57	618 57	L
		Total for 4/2/2013			776 13	776.13	618 57	618.57	
G0229R108	ALTERRA CAPITAL HOLDINGS				42874E04				
Sold		05/02/13	4	131.41					
Acq		01/12/09	4	131.41	70.32	70 32	61 09	61.09	L
		Total for 5/2/2013			70 32	70 32	61 09	61 09	
G0229R108	ALTERRA CAPITAL HOLDINGS				42874E04				
Sold		05/02/13	119	3,909 34					
Acq		01/22/09	119	3,909 34	2,100.34	2,100.34	1,809.00	1,809.00	L
		Total for 5/2/2013			2,100.34	2,100 34	1,809 00	1,809.00	
G0229R108	ALTERRA CAPITAL HOLDINGS				42874E04				
Sold		05/02/13	94	3,088 07					
Acq		04/08/11	94	3,088.07	2,196.33	2,196.33	891.74	891.74	L
		Total for 5/2/2013			2,196.33	2,196.33	891.74	891 74	
G0229R108	ALTERRA CAPITAL HOLDINGS				42874E04				
Sold		05/02/13	71	2,332.45					
Acq		05/19/11	71	2,332.45	1,578.38	1,578 38	754.07	754.07	L
		Total for 5/2/2013			1,578.38	1,578.38	754.07	754.07	
G0229R108	ALTERRA CAPITAL HOLDINGS				42874E04				
Sold		05/02/13	33	1,084.08					
Acq		05/07/12	33	1,084 08	799 13	799 13	284 95	284.95	S
		Total for 5/2/2013			799.13	799.13	284 95	284 95	
G0229R108	ALTERRA CAPITAL HOLDINGS				42874E04				
Sold		05/02/13	4	131.46					
Acq		04/25/13	4	131.46	129.20	129.20	2.26	2.26	S
		Total for 5/2/2013			129 20	129 20	2 26	2.26	
G0408V102	AON PLC				42874E21				
Sold		08/01/13	5	342.32					
Acq		06/11/13	5	342.32	326 97	326.97	15.35	15 35	S
		Total for 8/1/2013			326 97	326.97	15.35	15.35	
G0408V102	AON PLC				42874E21				
Sold		12/26/13	125	10,429.13					
Acq		06/11/13	125	10,429.13	8,174 21	8,174.21	2,254 92	2,254.92	S
		Total for 12/26/2013			8,174.21	8,174.21	2,254.92	2,254.92	
G0408V102	AON PLC				42874E21				
Sold		12/26/13	22	1,835 53					
Acq		06/12/13	22	1,835.53	1,442 13	1,442 13	393.40	393.40	S
		Total for 12/26/2013			1,442.13	1,442.13	393 40	393.40	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G1151C101	ACCENTURE PLC SHS				42874E21				
Sold		03/11/13	10	778.28					
Acq		02/07/12	10	778.28	578.74	578.74	199 54	199 54	L
			Total for 3/11/2013		578.74	578.74	199.54	199.54	
G1151C101	ACCENTURE PLC SHS				42874E21				
Sold		06/27/13	44	3,534 75					
Acq		02/07/12	44	3,534.75	2,546 47	2,546 47	988 28	988.28	L
			Total for 6/27/2013		2,546.47	2,546.47	988.28	988.28	
G1151C101	ACCENTURE PLC SHS				42874E21				
Sold		08/01/13	2	149 37					
Acq		02/07/12	2	149.37	115 75	115.75	33.62	33.62	L
			Total for 8/1/2013		115.75	115.75	33.62	33.62	
G1151C101	ACCENTURE PLC SHS				42874E21				
Sold		12/26/13	69	5,664 11					
Acq		02/07/12	69	5,664.11	3,993 32	3,993 32	1,670.79	1,670 79	L
			Total for 12/26/2013		3,993.32	3,993 32	1,670.79	1,670.79	
G2554F113	COVIDIEN PLC SHS NEW				42874E02				
Sold		01/23/13	126	7,669.45					
Acq		09/22/11	126	7,669 45	5,649 84	5,649.84	2,019.61	2,019 61	L
			Total for 1/23/2013		5,649 84	5,649 84	2,019.61	2,019 61	
G2554F113	COVIDIEN PLC SHS NEW				42874E02				
Sold		07/31/13	220	13,501.72					
Acq		09/22/11	220	13,501 72	9,003.51	9,003.51	4,498.21	4,498.21	L
			Total for 7/31/2013		9,003.51	9,003.51	4,498.21	4,498 21	
G2554F113	COVIDIEN PLC SHS NEW				42874E02				
Sold		09/11/13	101	6,265.93					
Acq		09/22/11	101	6,265.93	4,133.43	4,133 43	2,132.50	2,132.50	L
			Total for 9/11/2013		4,133 43	4,133.43	2,132.50	2,132 50	
G29183103	EATON CORP PLC				42874E19				
Sold		01/23/13	392	22,168.86					
Acq		12/04/12	392	22,168 86	20,370 52	20,370.52	1,798 34	1,798.34	S
			Total for 1/23/2013		20,370 52	20,370.52	1,798.34	1,798 34	
G29183103	EATON CORP PLC				42874E19				
Sold		07/31/13	464	32,023.79					
Acq		12/04/12	464	32,023.79	23,986 96	23,986.96	8,036 83	8,036 83	S
			Total for 7/31/2013		23,986.96	23,986 96	8,036.83	8,036 83	
G5785G107	MALLINCKRODT PLC SHS				42874E02				
Sold		07/03/13	47	1,982 77					
Acq		09/22/11	47	1,982 77	1,474 84	1,474.84	507.93	507 93	L
			Total for 7/3/2013		1,474.84	1,474 84	507 93	507.93	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G5785G107	MALLINCKRODT PLC SHS				42874E02				
	Sold	07/03/13	119	5,020 21					
	Acq	10/20/11	119	5,020 21	3,696 89	3,696 89	1,323 32	1,323.32	L
			Total for 7/3/2013		3,696.89	3,696.89	1,323 32	1,323.32	
G5785G107	MALLINCKRODT PLC SHS				42874E02				
	Sold	07/03/13	90	3,796.80					
	Acq	11/01/11	90	3,796 80	2,849.14	2,849 14	947.66	947 66	L
			Total for 7/3/2013		2,849.14	2,849.14	947.66	947.66	
G5785G107	MALLINCKRODT PLC SHS				42874E02				
	Sold	07/03/13	20	843 73					
	Acq	11/21/11	20	843.73	625.62	625 62	218.11	218 11	L
			Total for 7/3/2013		625.62	625.62	218.11	218 11	
G5785G107	MALLINCKRODT PLC SHS				42874E02				
	Sold	07/03/13	11	464.06					
	Acq	07/10/12	11	464 06	409.97	409.97	54.09	54 09	S
			Total for 7/3/2013		409.97	409.97	54.09	54 09	
G5785G107	MALLINCKRODT PLC SHS				42874E02				
	Sold	07/15/13	0 5	20.70					
	Acq	07/10/12	0.5	20 70	18 82	18.82	1.88	1.88	L
			Total for 7/15/2013		18.82	18.82	1.88	1 88	
G67743107	ORIENT EXPRESS HOTELS				42874E04				
	Sold	02/01/13	96	1,118.65					
	Acq	01/21/10	96	1,118.65	1,163.35	1,163 35	-44.70	-44.70	L
			Total for 2/1/2013		1,163.35	1,163.35	-44.70	-44 70	
G67743107	ORIENT EXPRESS HOTELS				42874E04				
	Sold	02/01/13	79	920 56					
	Acq	02/18/10	79	920.56	936 33	936.33	-15.77	-15 77	L
			Total for 2/1/2013		936.33	936 33	-15.77	-15 77	
G67743107	ORIENT EXPRESS HOTELS				42874E04				
	Sold	02/13/13	46	508.79					
	Acq	02/18/10	46	508.79	545.21	545.21	-36.42	-36.42	L
			Total for 2/13/2013		545.21	545.21	-36 42	-36.42	
G67743107	ORIENT EXPRESS HOTELS				42874E04				
	Sold	02/13/13	11	121.67					
	Acq	07/21/10	11	121 67	90.02	90 02	31.65	31.65	L
			Total for 2/13/2013		90 02	90.02	31.65	31.65	
G67743107	ORIENT EXPRESS HOTELS				42874E04				
	Sold	03/11/13	8	83 19					
	Acq	07/21/10	8	83 19	65 47	65 47	17 72	17.72	L
			Total for 3/11/2013		65 47	65.47	17.72	17.72	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G67743107	ORIENT EXPRESS HOTELS				42874E04				
Sold		03/22/13	212	2,082.36					
Acq		07/21/10	212	2,082.36	1,735.01	1,735.01	347 35	347.35	L
		Total for 3/22/2013			1,735.01	1,735.01	347 35	347 35	
G67743107	ORIENT EXPRESS HOTELS				42874E04				
Sold		03/25/13	35	338.45					
Acq		07/21/10	35	338 45	286.44	286 44	52 01	52 01	L
		Total for 3/25/2013			286.44	286.44	52 01	52 01	
G67743107	ORIENT EXPRESS HOTELS				42874E04				
Sold		03/25/13	117	1,131 41					
Acq		04/08/11	117	1,131.41	1,410 56	1,410 56	-279.15	-279.15	L
		Total for 3/25/2013			1,410 56	1,410 56	-279.15	-279 15	
G8766E109	TEXTAINER GROUP HOLDINGS				42874E04				
Sold		03/11/13	1	40.90					
Acq		02/12/13	1	40.90	41.47	41.47	-0.57	-0 57	S
		Total for 3/11/2013			41.47	41 47	-0.57	-0 57	
G8766E109	TEXTAINER GROUP HOLDINGS				42874E04				
Sold		07/26/13	67	2,285 40					
Acq		02/12/13	67	2,285 40	2,778.58	2,778 58	-493.18	-493.18	S
		Total for 7/26/2013			2,778.58	2,778.58	-493.18	-493 18	
G8766E109	TEXTAINER GROUP HOLDINGS				42874E04				
Sold		08/01/13	11	401 05					
Acq		02/12/13	11	401.05	456 18	456.18	-55.13	-55 13	S
		Total for 8/1/2013			456.18	456.18	-55.13	-55 13	
G8766E109	TEXTAINER GROUP HOLDINGS				42874E04				
Sold		08/07/13	24	824 29					
Acq		02/12/13	24	824.29	995 31	995 31	-171 02	-171.02	S
		Total for 8/7/2013			995.31	995.31	-171.02	-171.02	
G9319H102	VALIDUS HOLDINGS LTD				42874E04				
Sold		03/11/13	13	476.70					
Acq		12/12/11	13	476 70	389 44	389 44	87 26	87 26	L
		Total for 3/11/2013			389 44	389.44	87.26	87.26	
G9319H102	VALIDUS HOLDINGS LTD				42874E04				
Sold		04/12/13	32	1,208.59					
Acq		12/12/11	32	1,208.59	958.63	958.63	249.96	249.96	L
		Total for 4/12/2013			958.63	958 63	249 96	249.96	
G9319H102	VALIDUS HOLDINGS LTD				42874E04				
Sold		05/22/13	21	753 89					
Acq		12/12/11	21	753.89	629.10	629 10	124 79	124 79	L
		Total for 5/22/2013			629.10	629 10	124 79	124 79	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
SISTERS OF ST. FRANCIS #4
Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G9319H102	VALIDUS HOLDINGS LTD				42874E04				
Sold		06/28/13	120	4,254.67					
Acq		12/12/11	120	4,254.67	3,594 85	3,594.85	659 82	659.82	L
		Total for 6/28/2013			3,594 85	3,594.85	659.82	659 82	
G9319H102	VALIDUS HOLDINGS LTD				42874E04				
Sold		07/15/13	38	1,341 90					
Acq		12/12/11	38	1,341.90	1,138 37	1,138 37	203.53	203 53	L
		Total for 7/15/2013			1,138 37	1,138 37	203.53	203.53	
G9319H102	VALIDUS HOLDINGS LTD				42874E04				
Sold		07/15/13	36	1,271 27					
Acq		06/12/12	36	1,271.27	1,146 39	1,146 39	124.88	124.88	L
		Total for 7/15/2013			1,146 39	1,146.39	124 88	124.88	
G9319H102	VALIDUS HOLDINGS LTD				42874E04				
Sold		07/15/13	3	105.95					
Acq		04/25/13	3	105.95	117.29	117 29	-11.34	-11 34	S
		Total for 7/15/2013			117.29	117 29	-11.34	-11 34	
G96666105	WILLIS GROUP HOLDINGS				42874E21				
Sold		03/11/13	16	606.73					
Acq		02/07/12	16	606.73	627.42	627.42	-20.69	-20.69	L
		Total for 3/11/2013			627.42	627 42	-20 69	-20 69	
G96666105	WILLIS GROUP HOLDINGS				42874E21				
Sold		06/03/13	179	6,980 54					
Acq		02/07/12	179	6,980.54	7,019.23	7,019.23	-38.69	-38 69	L
		Total for 6/3/2013			7,019.23	7,019.23	-38.69	-38.69	
G96666105	WILLIS GROUP HOLDINGS				42874E21				
Sold		06/07/13	122	4,823 81					
Acq		02/07/12	122	4,823.81	4,784.06	4,784.06	39.75	39.75	L
		Total for 6/7/2013			4,784.06	4,784.06	39.75	39.75	
G96666105	WILLIS GROUP HOLDINGS				42874E21				
Sold		06/10/13	132	5,220.93					
Acq		02/07/12	132	5,220.93	5,176 19	5,176 19	44.74	44 74	L
		Total for 6/10/2013			5,176.19	5,176 19	44.74	44.74	
H89231338	UBS AG				42874E21				
Sold		12/26/13	173	3,285.99					
Acq		08/06/13	173	3,285.99	3,528.72	3,528.72	-242 73	-242.73	S
		Total for 12/26/2013			3,528 72	3,528.72	-242.73	-242 73	
H89231338	UBS AG				42874E21				
Sold		12/26/13	21	398 87					
Acq		08/07/13	21	398 87	425 12	425 12	-26 25	-26.25	S
		Total for 12/26/2013			425.12	425 12	-26.25	-26.25	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
SISTERS OF ST FRANCIS TR-NWQ
Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
H89231338	UBS AG				42874E21				
	Sold	12/26/13	94	1,785 46					
	Acq	10/22/13	94	1,785.46	2,038.07	2,038.07	-252.61	-252.61	S
			Total for 12/26/2013		2,038 07	2,038.07	-252 61	-252 61	
M22465104	CHECK POINT SOFTWARE TECHNOLOGIES LTD				42874E21				
	Sold	03/11/13	15	770.25					
	Acq	08/20/12	15	770 25	760 56	760 56	9.69	9.69	S
			Total for 3/11/2013		760 56	760.56	9 69	9.69	
M22465104	CHECK POINT SOFTWARE TECHNOLOGIES LTD				42874E21				
	Sold	08/01/13	9	513.71					
	Acq	08/20/12	9	513 71	456.33	456.33	57 38	57.38	S
			Total for 8/1/2013		456.33	456 33	57.38	57.38	
M22465104	CHECK POINT SOFTWARE TECHNOLOGIES LTD				42874E21				
	Sold	12/26/13	39	2,481.65					
	Acq	08/20/12	39	2,481.65	1,977.45	1,977 45	504 20	504.20	L
			Total for 12/26/2013		1,977.45	1,977 45	504.20	504 20	
M22465104	CHECK POINT SOFTWARE TECHNOLOGIES LTD				42874E21				
	Sold	12/26/13	85	5,408 74					
	Acq	08/21/12	85	5,408.74	4,327.92	4,327 92	1,080.82	1,080 82	L
			Total for 12/26/2013		4,327 92	4,327.92	1,080 82	1,080.82	
M22465104	CHECK POINT SOFTWARE TECHNOLOGIES LTD				42874E21				
	Sold	12/26/13	137	8,717.63					
	Acq	10/18/12	137	8,717.63	5,686 01	5,686 01	3,031 62	3,031.62	L
			Total for 12/26/2013		5,686 01	5,686.01	3,031.62	3,031.62	
M22465104	CHECK POINT SOFTWARE TECHNOLOGIES LTD				42874E21				
	Sold	12/26/13	38	2,418 04					
	Acq	05/14/13	38	2,418.04	1,867.56	1,867.56	550.48	550 48	S
			Total for 12/26/2013		1,867 56	1,867 56	550.48	550 48	
N07059210	ASML HLDG NV NY REG SHS				42874E21				
	Sold	08/01/13	2	180.82					
	Acq	03/14/13	2	180 82	142.39	142 39	38 43	38 43	S
			Total for 8/1/2013		142.39	142.39	38.43	38.43	
N07059210	ASML HLDG NV NY REG SHS				42874E21				
	Sold	12/26/13	54	5,046 21					
	Acq	03/14/13	54	5,046.21	3,844.50	3,844 50	1,201.71	1,201 71	S
			Total for 12/26/2013		3,844 50	3,844 50	1,201.71	1,201.71	
N07059210	ASML HLDG NV NY REG SHS				42874E21				
	Sold	12/26/13	29	2,710 00					
	Acq	03/21/13	29	2,710 00	2,021 25	2,021.25	688.75	688.75	S
			Total for 12/26/2013		2,021 25	2,021 25	688 75	688.75	

Merrill Lynch

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
SISTERS OF ST FRANCIS TR-NWQ
Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
N07059210	ASML HLDG NV NY REG SHS				42874E21				
Sold		12/26/13	32	2,990.35					
Acq		04/01/13	32	2,990.35	2,157 84	2,157 84	832.51	832 51	S
		Total for 12/26/2013			2,157.84	2,157.84	832.51	832 51	
N63218106	NIELSEN HOLDINGS B V				42874E21				
Sold		12/26/13	169	7,762.78					
Acq		09/16/13	169	7,762.78	6,037 64	6,037.64	1,725 14	1,725 14	S
		Total for 12/26/2013			6,037.64	6,037 64	1,725.14	1,725 14	
N63218106	NIELSEN HOLDINGS B V				42874E21				
Sold		12/26/13	35	1,607.68					
Acq		11/14/13	35	1,607.68	1,403.19	1,403 19	204.49	204 49	S
		Total for 12/26/2013			1,403.19	1,403.19	204.49	204.49	
N63218106	NIELSEN HOLDINGS B V				42874E21				
Sold		12/26/13	28	1,286 15					
Acq		11/22/13	28	1,286 15	1,157.08	1,157.08	129 07	129 07	S
		Total for 12/26/2013			1,157.08	1,157.08	129.07	129 07	
Y0486S104	AVAGO TECHNOLOGIES LTD				42874E02				
Sold		09/11/13	238	9,353.84					
Acq		11/01/11	238	9,353.84	7,902.86	7,902 86	1,450.98	1,450.98	L
		Total for 9/11/2013			7,902.86	7,902.86	1,450.98	1,450.98	
					8,721,471 49	8,721,471.49	848,719 69	848,719 69	

Total Proceeds:

9,570,191.14

	Fed	State
S/T Gain/Loss	69,342.02	69,342 02
L/T Gain/Loss	779,377.67	779,377 67