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2013

Open to Public Inspection

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

Do not enter Social Security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013 or tax year beginning 6/1/2013, and ending 5/31/2014

Name of foundation SISTERS OF REPARATION CHARITABLE TRUST			A Employer identification number 20-3278834	
Number and street (or P O box number if mail is not delivered to street address) P O. BOX 1501, NJ2-130-03-31			B Telephone number (see instructions) 609-274-6834	
City or town PENNINGTON	State NJ	ZIP code 08534-1501		
Foreign country name Foreign province/state/county Foreign postal code			C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,367,912			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	72,046	67,669		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	171,831			
	b Gross sales price for all assets on line 6a 864,322				
	7 Capital gain net income (from Part IV, line 2)		171,831		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	243,877	239,500	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	56,720	22,688		34,032
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	3,305			3,305
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,694	286		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	250			250
	24 Total operating and administrative expenses. Add lines 13 through 23	64,969	22,974	0	37,587
	25 Contributions, gifts, grants paid	134,051			134,051
26 Total expenses and disbursements. Add lines 24 and 25	199,020	22,974	0	171,638	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	44,857				
b Net investment income (if negative, enter -0-)		216,526			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

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Form 990-PF (2013) SISTERS OF REPARATION CHARITABLE TRUST

20-3278834

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing		1,831	130	130
	2	Savings and temporary cash investments		66,354	83,872	83,872
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)		597,883	610,465	641,955
	b	Investments—corporate stock (attach schedule)		1,419,099	1,374,152	1,813,997
	c	Investments—corporate bonds (attach schedule)		495,079	546,937	570,861
	11	Investments—land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)		260,000	257,097	257,097	
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		2,840,246	2,872,653	3,367,912	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		2,840,246	2,872,653	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)		2,840,246	2,872,653		
31	Total liabilities and net assets/fund balances (see instructions)		2,840,246	2,872,653		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,840,246
2	Enter amount from Part I, line 27a	2	44,857
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	12,390
4	Add lines 1, 2, and 3	4	2,897,493
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	24,840
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,872,653

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Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	171,831
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	129,994	3,122,489	0.041632
2011	97,871	2,965,349	0.033005
2010	184,315	2,791,143	0.066036
2009	155,162	2,758,083	0.056257
2008	179,476	2,774,350	0.064691

2	Total of line 1, column (d)	2	0.261621
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.052324
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	3,282,932
5	Multiply line 4 by line 3	5	171,776
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,165
7	Add lines 5 and 6	7	173,941
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	171,638

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	4,331	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0	
3	Add lines 1 and 2	3	4,331	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	4,331	
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	4,375	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	4,375	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	44	
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax Refunded	11	44	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N.A. Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐ Yes ☒ No
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b N/A

6b X

7b N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MERRILL LYNCH TRUST CO P O. Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	CO-TRUSTEE 3.00	56,720		
SISTER MAUREEN FRANCIS 50 SADDLE RIVER MONSEY, NY 10952	CO-TRUSTEE 3.00			
SISTER MARY JOHN 50 SADDLE RIVER MONSEY, NY 10952	CO-TRUSTEE 2.00			

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

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

Total number of other employees paid over \$50,000

0

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities		3,212,266
b	Average of monthly cash balances		120,660
c	Fair market value of all other assets (see instructions)		
d	Total (add lines 1a, b, and c)		3,332,926
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,332,926
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	49,994
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,282,932
6	Minimum investment return. Enter 5% of line 5	6	164,147

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

1	Minimum investment return from Part X, line 6	1	164,147
2a	Tax on investment income for 2013 from Part VI, line 5	2a	4,331
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,331
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	159,816
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	159,816
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	159,816

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	171,638
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	171,638
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	171,638

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				159,816
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			134,051	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 171,638				
a Applied to 2012, but not more than line 2a			134,051	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				37,587
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013. (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				122,229
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon.					
a "Assets" alternative test—enter.					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter.					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

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

SISTER MAUREEN FRANCIS

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

NONE

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

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

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

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

- c** Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	134,051
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	72,046	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	171,831	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		243,877	0
13	Total. Add line 12, columns (b), (d), and (e)				13	243,877

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

- | | | |
|---|--|----|
| 1 | <p>Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> | |
| a | <p>Transfers from the reporting foundation to a noncharitable exempt organization of:</p> | |
| | <p>(1) Cash</p> | 1a |
| | <p>(2) Other assets</p> | 1a |
| b | <p>Other transactions</p> | |
| | <p>(1) Sales of assets to a noncharitable exempt organization</p> | 1b |
| | <p>(2) Purchases of assets from a noncharitable exempt organization</p> | 1b |
| | <p>(3) Rental of facilities, equipment, or other assets</p> | 1b |
| | <p>(4) Reimbursement arrangements</p> | 1b |
| | <p>(5) Loans or loan guarantees</p> | 1b |
| | <p>(6) Performance of services or membership or fundraising solicitations</p> | 1b |
| c | <p>Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> | |
| d | <p>If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received</p> | |

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

[illegible]

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

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

**Sign
Here**

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

Edward Runk

10/2/2014

► **Trustee**

Signature of officer or trustee

Date _____

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

DONALD J ROMAN

Preparer's signature

[Handwritten signature]

Date

10/2/2014

Check ☒ if self-employed

PTIN

P00364310

Firm's name	► PricewaterhouseCoopers, LLP
-------------	-------------------------------

Firm's EIN ▶ 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219

Phone no	412-355-6000
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SISTERS OF REPARATION CHARITABLE TRUST

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

Recipient(s) paid during the year

Name

CHILDREN OF MARY NURSERY SCHOOL

Street

174 FILORS LN

City

STONY PILOT

State

NY

Zip Code

10980

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

BIRTHRIGHT OF ROCKLAND COUNTY INC

Street

257 SO MIDDLETOWN ROAD

City

NANUET

State

NY

Zip Code

10954

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

8,500

Name

UNITED CHURCH OF SPRING VALLEY

Street

PO BOX 398

City

SPRING VALLEY

State

NY

Zip Code

10977

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

CHURCH OF THE ASSUMPTION (ARCHDIOCESE OF NEW YORK)

Street

1011 1ST AVE FL 16

City

NEW YORK

State

NY

Zip Code

10022

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name

ST PETER SCHOOL (ARCHDIOCESE OF NEW YORK)

Street

1011 1ST AVE FL 16

City

NEW YORK

State

NY

Zip Code

10022

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

HELP FROM PEOPLE TO PEOPLE INC

Street

121 WEST NYACK ROAD

City

NANUET

State

NY

Zip Code

10954

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

SISTERS OF REPARATION CHARITABLE TRUST

20-3278834 Page 2 of 3

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

Recipient(s) paid during the year

Name

ETERNAL WORD TELEVISION NETWORK INC

Street

5817 OLD LEEDS RD

City

IRONDALE

State

AL

Zip Code

35210-2164

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

7,500

Name

TAGASTE MONASTERY

Street

220 LAFAYETTE AVE

City

SUFFERN

State

NY

Zip Code

10901-4826

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name

CHURCH OF ST PAUL

Street

82 LAKE ROAD WEST

City

CONGERS

State

NY

Zip Code

10920

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

DOMINICAN COLLEGE

Street

470 WESTERN HWY

City

ORANGEBURG

State

NY

Zip Code

10962

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

FOOD BANK OF HUDSON VALLEY

Street

195 HUDSTON ST

City

CORNWALL ON HUDSON

State

NY

Zip Code

12520

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,051

Name

HELPING HANDS INTERFAITH COALITION

Street

PO BOX 240

City

NYACK

State

NY

Zip Code

10960

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

6,000

SISTERS OF REPARATION CHARITABLE TRUST

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

Recipient(s) paid during the year

Name

NORTH ROCKLAND FOOD PANTRY

Street

49 E MAIN ST

City

STONY POINT

State

NY

Zip Code

10980

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions										Amount		Totals					Capital Gains/Losses			Cost, Other Basis and Expenses			Net Gain or Loss				
Short Term CG Distributions										234																	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss													
1	X AT&T INC	00206R102			7/25/2008		2/3/2014	4,053	3,999					54													
2	X AT&T INC	00206RAJ1			2/20/2008		5/21/2014	2,273	1,969					304													
3	X ABBOTT LABS	002824100			2/10/2012		5/8/2014	2,450	1,672					778													
4	X ABBOTT LABS	002824100			2/10/2012		5/8/2014	39	28					13													
5	X AT&T INC	00206R102			11/14/2008		2/3/2014	3,313	2,791					522													
6	X AT&T INC	00206R102			2/1/2012		2/3/2014	6,303	5,847					456													
7	X ABBVIE INC SHS	00287Y109			2/1/2012		5/8/2014	2,646	1,416					1,230													
8	X ABBVIE INC SHS	00287Y109			2/1/2012		5/29/2014	1,078	566					512													
9	X AMGEN INC COM PV \$0.0001	031162100			12/12/2008		5/8/2014	3,729	1,832					1,897													
10	X ANHEUSER-BUSCH INBEV WC	035231BP2			7/13/2012		5/21/2014	1,919	2,011					-92													
11	X APPLE INC	037833100			5/31/2012		8/9/2013	2,277	2,896					-619													
12	X APPLE INC	037833100			5/31/2012		5/8/2014	7,707	7,528					179													
13	X APPLIED MATERIAL INC	038222105			5/6/2013		5/8/2014	1,899	1,445					453													
14	X APPLIED MATERIAL INC	038222105			5/6/2013		5/29/2014	10,490	7,660					2,830													
15	X APPLIED MATERIAL INC	038222105			5/6/2013		5/30/2014	3,973	2,936					1,037													
16	X APPLIED MATERIAL INC	038222105			5/24/2013		5/30/2014	1,896	1,374					522													
17	X APPLIED MATERIAL INC	038222105			5/28/2013		5/30/2014	1,351	1,002					349													
18	X APPLIED MATERIAL INC	038222105			5/21/2014		5/30/2014	605	604					1													
19	X BHP BILLITON FIN USA LTD	055451AP3			2/21/2012		5/21/2014	2,040	2,009					31													
20	X BP CAPITAL MARKETS PLC	05565QBH0			3/10/2009		5/21/2014	1,024	989					35													
21	X BANK OF NOVA SCOTIA	084149107			11/14/2008		7/12/2013	1,646	948					700													
22	X BANK OF NOVA SCOTIA	084149107			7/25/2008		7/12/2013	6,365	5,539					826													
23	X BANK OF NOVA SCOTIA	084149107			2/1/2012		7/12/2013	823	785					38													
24	X BANK OF NOVA SCOTIA	084149107			2/1/2012		7/15/2013	3,802	3,610					192													
25	X BIOGEN IDEC INC	0962X103			5/31/2013		5/8/2014	1,443	1,196					247													
26	X BOEING COMPANY	097023105			3/21/2013		9/4/2013	25,782	20,652					5,130													
27	X BORG WARNER INC COM	099724106			8/9/2013		5/8/2014	1,519	1,210					309													
28	X CME GROUP INC	12572Q105			1/31/2014		5/8/2014	350	368					-18													
29	X CME GROUP INC	12572Q105			1/31/2014		5/8/2014	420	442					22													
30	X CELGENE CORP COM	151020104			5/31/2013		2/26/2014	15,466	12,134					3,332													
31	X CELGENE CORP COM	151020104			7/12/2013		2/26/2014	3,544	2,951					593													
32	X ABBVIE INC SHS	00287Y109			2/10/2012		5/29/2014	14,441	7,710					6,731													
33	X AGILENT TECHNOLOGIES INC	00846U101			4/12/2010		5/8/2014	2,452	1,511					941													
34	X AGILENT TECHNOLOGIES INC	00846U101			4/12/2010		5/29/2014	4,038	2,438					1,600													
35	X AGILENT TECHNOLOGIES INC	00846U101			8/31/2012		5/30/2014	790	526					264													
36	X AGILENT TECHNOLOGIES INC	00846U101			4/12/2010		5/30/2014	3,271	1,991					1,280													
37	X AMER EXPRESS COMPANY	025816109			12/15/2010		5/8/2014	1,600	839					761													
38	X AMERICAN EXPRESS CREDIT	0258M0D08			2/4/2013		5/22/2014	1,038	1,028					10													
39	X AMERICAN TOWER REIT INC	03027X100			1/22/2013		5/8/2014	442	396					46													
40	X NEW NEWS CORP LLC SHS	65249B109			7/19/2010		7/18/2013	434	166					268													
41	X NEW NEWS CORP LLC SHS	65249B109			6/28/2010		7/18/2013	1,363	519					844													
42	X NEW NEWS CORP LLC SHS	65249B109			2/1/2012		7/18/2013	991	570					421													
43	X NEW NEWS CORP LLC SHS	65249B109			4/5/2013		7/18/2013	1,254	1,132					122													
44	X NEXTERA ENERGY INC SHS	65339F101			6/23/2005		5/8/2014	1,880	796					1,084													
45	X NIKE INC CL B	654106103			1/3/2013		9/18/2013	2,937	2,254					683													
46	X NIKE INC CL B	654106103			1/3/2013		9/19/2013	4,333	3,250					1,083													
47	X NIKE INC CL B	654106103			1/3/2013		9/20/2013	3,238	2,464					774													
48	X NIKE INC CL B	654106103			1/3/2013		9/23/2013	3,441	2,621					820													
49	X NIKE INC CL B	654106103			3/5/2013		9/23/2013	4,198	3,348					850													
50	X NORTHEAST UTILITIES COM	664397106			7/25/2008		5/8/2014	842	449					393													
51	X NORTROP GRUMMAN CORP	666807102			2/1/2012		9/4/2013	4,503	2,876					1,627													
52	X NORTROP GRUMMAN CORP	666807102			7/17/2008		9/4/2013	7,036	4,423					2,613													
53	X NORTROP GRUMMAN CORP	666807102			11/14/2008		9/4/2013	1,501	593					908													
54	X OCEANEERING INTL INC	675232102			4/5/2013		5/8/2014	1,229	1,071					158													
55	X ORACLE CORP \$0.01 DEL	68389X105			10/15/2012		8/9/2013	4,151	3,942					209													
56	X ORACLE CORP \$0.01 DEL	68389X105			10/15/2012		12/3/2014	15,349	12,578					2,771													
57	X ORACLE CORP \$0.01 DEL	68389X105			10/15/2012		5/8/2014	658	501					157													
58	X PBF ENERGY INC CL A	69318G106			4/15/2013		5/8/2014	397	404					-7													
59	X PPG INDUSTRIES INC SHS	693506107			5/3/2010		5/8/2014	4,161	1,494					2,667													
60	X PARKER HANNIFIN CORP	701094104			12/20/2013		5/8/2014	878	873					5													
61	X PEPSICO INC	713448BH0			3/5/2013		2/27/2014	1,135	1,149					-14													
62	X PEPSICO INC	713448BH0			7/25/2011		2/27/2014	3,406	3,254					152													
63	X PEPSICO INC	713448BH0			4/21/2010		2/27/2014	2,271	2,082					189													
64	X PEPSICO INC	713448BH0			11/21/2008		2/27/2014	15,895	13,357					2,538													
65	X PEPSICO INC	713448BH0			4/16/2009		2/27/2014	1,135	1,032					103													
66	X PHILIP MORRIS INTL INC	718172109			1/31/2011		1/10/2014	3,304	2,280					1,024													
67	X PHILIP MORRIS INTL INC	718172109			11/22/2010		1/10/2014	2,230	1,604					626													
68	X PHILIP MORRIS INTL INC	718172109			2/1/2011		1/10/2014	3,056	2,145					911													

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

Long Term CG Distributions										Short Term CG Distributions										Amount		234	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	Totals								
															Capital Gains/Losses				Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss		
69	X	PHILIP MORRIS INTL INC	718172109		2/7/2011		1/10/2014	3,386	2,420					966		864,322	692,491	171,831					
70	X	PHILIP MORRIS INTL INC	718172109		2/7/2011		5/8/2014	2,065	1,417					648									
71	X	PRAXAIR INC	74005P104		7/25/2008		5/8/2014	1,307	943					364									
72	X	THE PRICELINE GROUP INC	741503403		4/11/2014		5/8/2014	1,146	1,173				27	0									
73	X	PROCTER & GAMBLE CO	742718109		7/25/2008		2/20/2014	4,549	3,747					802									
74	X	PROCTER & GAMBLE CO	742718109		1/3/2012		2/20/2014	706	603					103									
75	X	PROCTER & GAMBLE CO	742718109		11/4/2008		2/20/2014	6,039	4,935					1,104									
76	X	PROCTER & GAMBLE CO	742718109		1/3/2012		5/8/2014	1,642	1,340					302									
77	X	PRUDENTIAL FINANCIAL INC	744320102		6/10/2010		5/8/2014	2,251	1,544					707									
78	X	PUB SVC ENTERPRISE GRP	744573106		3/6/2009		1/3/2014	1,763	1,411					352									
79	X	PUB SVC ENTERPRISE GRP	744573106		2/1/2012		1/6/2014	2,841	2,740					101									
80	X	PUB SVC ENTERPRISE GRP	744573106		3/6/2009		1/6/2014	2,904	2,318					586									
81	X	QUALCOMM INC	747525103		2/21/2014		5/8/2014	719	687					32									
82	X	ROSS STORES INC COM	778296103		14/2010		4/25/2014	3,274	1,030					2,244									
83	X	ROSS STORES INC COM	778296103		2/1/2012		4/25/2014	1,910	1,445					465									
84	X	ROSS STORES INC COM	778296103		12/31/2009		4/25/2014	4,434	1,407					3,027									
85	X	ROSS STORES INC COM	778296103		2/1/2012		5/8/2014	826	619					207									
86	X	SEMPRA ENERGY	816851109		10/6/2009		5/8/2014	1,004	511					493									
87	X	SEMPRA ENERGY	816851109		2/1/2012		5/30/2014	4,014	2,311					1,703									
88	X	SEMPRA ENERGY	816851109		10/6/2009		5/30/2014	6,924	3,523					3,401									
89	X	SUNCOR ENERGY INC NEW	867224107		11/15/2012		5/8/2014	2,832	2,293					539									
90	X	SUNTRUST BKS INC COM	867914103		3/5/2013		5/8/2014	724	538					186									
91	X	SYMANTEC CORP COM	871503108		8/9/2013		5/8/2014	878	1,164					-286									
92	X	TLX COS INC NEW	872540109		3/28/2013		5/8/2014	3,357	2,722					635									
93	X	TERADATA CORP DEL	88076W103		11/15/2012		8/9/2013	6,407	6,212					195									
94	X	TERADATA CORP DEL	88076W103		11/15/2012		2/26/2014	7,280	9,753					-2,473									
95	X	TERADATA CORP DEL	88076W103		4/5/2012		2/27/2014	7,290	8,412					-1,122									
96	X	TERADATA CORP DEL	88076W103		11/15/2012		2/27/2014	46	62					-16									
97	X	TERADYNE INC	880770102		2/11/2013		1/9/2014	6,701	6,351					350									
98	X	3M COMPANY	88579Y101		6/30/2009		12/20/2013	2,895	1,261					1,634									
99	X	3M COMPANY	88579Y101		6/30/2009		5/8/2014	850	360					490									
100	X	3M COMPANY	88579Y101		2/1/2012		5/8/2014	2,551	1,578					973									
101	X	TIME WARNER CABLE INC	88732J207		9/6/2011		6/6/2013	8,947	5,939					3,008									
102	X	TIME WARNER CABLE INC	88732J207		9/7/2011		6/6/2013	3,579	2,428					1,151									
103	X	TIME WARNER CABLE INC	88732J207		2/1/2012		8/5/2013	7,013	4,480					2,533									
104	X	TIME WARNER CABLE INC	88732J207		9/7/2011		8/5/2013	3,039	1,661					1,378									
105	X	TIME WARNER CABLE INC	88732J207		10/15/2012		8/5/2013	935	782					153									
106	X	CHUBB CORP	171232101		3/30/2009		5/8/2014	2,605	1,159					1,446									
107	X	CISCO SYSTEMS INC	17275RAH5		11/17/2009		5/21/2014	1,110	1,005					105									
108	X	CITIGROUP INC COM NEW	172967424		1/3/2013		5/8/2014	4,060	3,571					489									
109	X	CITIGROUP INC	172967424		11/17/2011		5/21/2014	2,154	1,914					240									
110	X	COGNIZANT TECH SOLUTNS	192446102		12/20/2013		5/8/2014	579	586					7									
111	X	COGNIZANT TECH SOLUTNS	192446102		12/20/2013		5/8/2014	434	439					5									
112	X	COMCAST CORP NEW CL A	20030N101		1/3/2011		5/8/2014	4,778	2,093					2,685									
113	X	COMCAST CORP NEW CL A SP	20030N200		2/16/2011		5/8/2014	1,828	865					963									
114	X	TORONTO DOMINION BANK	891160509		7/27/2011		5/8/2014	1,010	858					152									
115	X	TRAVELERS COS INC	89417E109		3/5/2008		5/8/2014	2,463	1,283					1,180									
116	X	TWENTY-FIRST CENTURY	90130A101		6/28/2010		12/20/2013	12,039	3,998					8,041									
117	X	TWENTY-FIRST CENTURY	90130A101		7/19/2010		12/20/2013	2,873	956					1,917									
118	X	TWENTY-FIRST CENTURY	90130A101		4/5/2013		4/16/2014	10,339	8,738					1,601									
119	X	TWENTY-FIRST CENTURY	90130A101		7/19/2010		4/16/2014	925	330					595									
120	X	TWENTY-FIRST CENTURY	90130A101		2/1/2012		4/16/2014	8,137	4,379					3,758									
121	X	US BANCORP (NEW)	902973304		6/23/2005		1/31/2014	2,149	1,582					567									
122	X	US BANCORP (NEW)	902973304		10/29/2008		5/8/2014	566	424					142									
123	X	US BANCORP (NEW)	902973304		6/23/2005		5/8/2014	2,628	1,904					724									
124	X	TIME WARNER CABLE INC	88732J207		10/15/2012		8/6/2013	3,431	2,934					497									
125	X	COMCAST CORP	20030NB19		2/27/2014		5/21/2014	3,081	3,025					56									
126	X	CONSOL ENERGY INC COM	20854P108		7/25/2008		9/24/2013	683	1,666					-983									
127	X	CONSOL ENERGY INC COM	20854P109		7/25/2008		9/25/2013	1,965	4,831					-2,866									
128	X	CONSOL ENERGY INC COM	20854P109		7/25/2008		9/26/2013	169	416					-247									
129	X	CONSOL ENERGY INC COM	20854P109		2/1/2012		9/26/2013	743	570					173									
130	X	CONSOL ENERGY INC COM	20854P109		2/1/2012		9/26/2013	1,520	1,629					-109									
131	X	CONSOL ENERGY INC COM	20854P109		2/1/2012		9/27/2013	506	543					-37									
132	X	DEERE CO	244199105		11/14/2008		1/31/2014	2,244	896					1,348									
133	X	UNILEVER NV NY REG SHS	904784709		7/25/2008		11/22/2013	6,380	4,825					1,555									
134	X	UNILEVER NV NY REG SHS	904784709		7/25/2008		11/7/2014	4,007	3,031					976									
135	X	UNILEVER NV NY REG SHS	904784709		11/14/2008		11/7/2014	2,840	1,709					1,131									
136	X	UNILEVER NV NY REG SHS	904784709		2/1/2012		5/8/2014	596	478					118									

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

Long Term CG Distributions										Amount		Totals					Net Gain or Loss			
Short Term CG Distributions										234		Capital Gains/Losses					692,491		171,831	
												Other sales					0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss						
137	X UNION PACIFIC CORP	907818108			1/17/2014		5/8/2014	1,324	1,176					148						
138	X UNITED CONTL HLDGS INC	910047109			2/11/2013		1/17/2014	5,945	3,321					2,624						
139	X UNITED CONTL HLDGS INC	910047109			2/11/2013		3/18/2014	9,548	5,482					4,066						
140	X DEERE CO	244199105			2/1/2012		1/31/2014	3,797	3,842					-45						
141	X DEERE CO	244199105			7/25/2008		1/31/2014	9,668	7,749					1,917						
142	X DEERE CO	244199105			2/1/2012		2/3/2014	3,485	3,580					-95						
143	X DELTA AIR LINES INC	247361702			3/18/2014		5/8/2014	461	415					46						
144	X DISCOVER FINL SVCS	25243Q205			7/25/2008		5/8/2014	1,987	1,141					846						
145	X E M C CORPORATION MASS	254709108			3/1/2013		5/8/2014	4,256	2,878					1,378						
146	X UNITED CONTL HLDGS INC	266648102			10/15/2012		5/8/2014	2,188	2,212					-24						
147	X UNITED CONTL HLDGS INC	910047109			2/11/2013		5/8/2014	742	474					268						
148	X UNITED PARCEL SVC CL B	911312106			3/21/2013		5/8/2014	893	754					139						
149	X U S TREASURY BOND	912810F0			1/25/2007		5/21/2014	1,275	1,021					254						
150	X U S TRSY INFLATION BOND	912810F52			2/3/2009		5/21/2014	2,780	2,249					531						
151	X U S TREASURY BOND	912810Q87			6/24/2009		5/21/2014	2,322	1,944					378						
152	X U S TREASURY BOND	912810QJ5			2/24/2012		5/21/2014	4,775	5,014					-239						
153	X U S TREASURY NOTE	912828KY5			3/5/2013		6/5/2013	1,026	1,025					1						
154	X U S TREASURY NOTE	912828KY5			7/30/2009		6/5/2013	8,208	7,976					232						
155	X E M C CORPORATION MASS	266648102			10/15/2012		5/8/2014	331	334					-3						
156	X ENBRIDGE INC COM	29250N105			2/1/2012		9/4/2013	5,532	5,171					361						
157	X ENBRIDGE INC COM	29250N105			1/14/2008		9/4/2013	978	394					582						
158	X ENBRIDGE INC COM	29250N105			7/25/2008		9/4/2013	8,055	4,208					3,847						
159	X FEDERAL HOME LN MTG COR	313444UK8			3/5/2013		1/15/2013	5,000	5,161					-161						
160	X FEDERAL HOME LN MTG COR	313444UK8			4/21/2010		1/15/2013	7,000	7,000					0						
161	X FEDERAL HOME LN MTG COR	313444UK8			7/25/2011		1/15/2013	5,000	5,000					0						
162	X FEDERAL HOME LN MTG COR	313444UK8			6/5/2008		1/15/2013	33,000	33,000					0						
163	X FEDERAL NATL MTG ASSOC	3135G0FY4			9/19/2012		5/21/2014	2,007	2,005					2						
164	X U S TREASURY NOTE	912828KY5			7/25/2011		6/5/2013	4,104	4,082					22						
165	X U S TREASURY NOTE	912828KY5			4/21/2010		6/5/2013	1,026	1,004					22						
166	X U S TREASURY NOTE	912828ND8			6/24/2010		5/21/2014	1,096	1,022					74						
167	X U S TREASURY NOTE	912828NT3			10/28/2010		5/21/2014	1,042	995					47						
168	X U S TREASURY NOTE	912828NZ9			7/25/2011		6/26/2013	3,052	3,004					48						
169	X U S TREASURY NOTE	912828NZ9			3/5/2013		6/26/2013	1,017	1,021					-4						
170	X U S TREASURY NOTE	912828NZ9			10/28/2010		6/26/2013	31,538	31,011					527						
171	X U S TREASURY NOTE	912828QF0			5/27/2011		5/21/2014	1,032	1,006					26						
172	X U S TREASURY NOTE	912828RE2			3/5/2013		2/27/2014	2,015	2,052					-37						
173	X U S TREASURY NOTE	912828RE2			9/19/2011		2/27/2014	26,199	25,999					200						
174	X U S TREASURY NOTE	912828RM4			1/17/2011		5/21/2014	2,022	2,006					16						
175	X FEDERAL NATL MTG ASSOC	3135G0JA2			1/19/2013		5/21/2014	1,009	1,008					1						
176	X FEDERAL NATL MTG ASSOC	3139ADM1			6/26/2007		5/21/2014	1,136	988					148						
177	X FIFTH THIRD BANCORP	316773100			1/3/2013		5/8/2014	1,392	1,055					337						
178	X GENERAL ELEC CAP CORP	3696ZG5C4			9/19/2011		5/22/2014	1,045	1,005					40						
179	X GENERAL MILLS	370334104			3/8/2010		5/8/2014	1,284	868					416						
180	X GOLDMAN SACHS GROUP INC	38141GGS7			8/1/2012		5/21/2014	2,300	2,168					132						
181	X GOOGLE INC CL A	38259P508			3/2/2009		5/8/2014	2,097	663					1,434						
182	X GOOGLE INC CL A	38259P508			2/1/2012		5/8/2014	2,097	1,169					928						
183	X U S TREASURY NOTE	912828VB3			5/23/2013		5/21/2014	4,716	4,870					-154						
184	X V F CORPORATION	918204108			9/20/2013		5/20/2013	6,499	1,543					4,956						
185	X V F CORPORATION	918204108			3/5/2009		5/8/2014	1,844	363					1,481						
186	X VERISIGN INC	92343E102			3/18/2014		5/8/2014	915	997					-82						
187	X VERIZON COMMUNICATS CO	92343V104			8/20/2012		5/8/2014	2,766	2,499					267						
188	X WELLS FARGO & CO NEW DE	949746101			7/25/2008		5/8/2014	2,869	1,587					1,282						
189	X WELLS FARGO & COMPANY	94974BFC9			12/15/2012		5/21/2014	1,034	1,072					-38						
190	X GOOGLE INC SHS CL C	38259P706			3/2/2009		5/8/2014	2,060	661					1,399						
191	X GOOGLE INC SHS CL C	38259P706			2/1/2012		5/8/2014	1,545	874					671						
192	X HOME DEPOT INC	437076102			4/9/2010		5/8/2014	1,860	798					1,062						
193	X HONEYWELL INTL INC DEL	438516106			2/1/2012		5/8/2014	3,963	2,905					1,058						
194	X HONEYWELL INTL INC DEL	438516106			2/11/2013		9/4/2013	2,993	2,597					396						
195	X HONEYWELL INTL INC DEL	438516106			4/6/2011		9/4/2013	5,986	4,368					1,618						
196	X INTEL CORP	458140100			2/1/2012		5/8/2014	951	968					-17						
197	X WSTN DIGITAL CORP DEL	958102105			1/31/2014		5/8/2014	509	517					-8						
198	X WSTN DIGITAL CORP DEL	958102105			1/31/2014		5/8/2014	339	345					-6						
199	X WEYERHAEUSER CO	962166104			7/25/2008		5/8/2014	486	801					315						
200	X WEYERHAEUSER CO	962166104			1/14/2008		5/8/2014	273	296					23						
201	X WEYERHAEUSER CO	962166104			1/14/2008		5/8/2014	213	230					-17						
202	X WHIRLPOOL CORP	963320106			2/1/2014		5/8/2014	762	690					72						
203	X YAHOO INC	984332106			1/23/2014		5/8/2014	582	676					-94						
204	X YAHOO INC	984332106			1/23/2014		5/29/2014	10,688	12,159					-1,471						

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

Long Term CG Distributions										Amount		Totals					Net Gain or Loss			
Short Term CG Distributions										234		Capital Gains/Losses					692,491		171,831	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss						
205	X ALLEGION PLC SHS	G0176J109			1/3/2013		12/10/2013	1,306	943					0	363					
206	X INTEL CORP	458140100			2/1/2012		5/8/2014	243	350					0	-7					
207	X INTEL BUSINESS MACHINES	459200101			2/1/2012		8/5/2013	3,713	3,691					0	22					
208	X INTEL BUSINESS MACHINES	459200101			1/4/2012		8/5/2013	16,415	15,595					0	820					
209	X INTEL BUSINESS MACHINES	459200101			1/3/2012		8/5/2013	8,598	8,244					0	354					
210	X INTEL BUSINESS MACHINES	459200101			2/1/2012		5/8/2014	949	971					22	0					
211	X INTEL BUSINESS MACHINES	459200101			2/1/2012		5/8/2014	759	777					0	-18					
212	X JPMORGAN CHASE & CO	46625H100			3/5/2013		5/8/2014	2,714	2,499					0	215					
213	X JPMORGAN CHASE & CO	46625H100			8/26/2007		5/21/2014	1,010	956					0	54					
214	X ALLEGION PLC SHS	G0176J109			1/3/2013		12/11/2013	1,692	1,217					0	475					
215	X ALLEGION PLC SHS	G0176J109			3/5/2013		12/11/2013	465	358					0	107					
216	X ALLEGION PLC SHS	G0176J109			3/5/2013		12/13/2013	28	21					0	7					
217	X INGERSOLL-RAND PLC	G47791101			3/5/2013		4/16/2014	1,941	1,435					0	506					
218	X INGERSOLL-RAND PLC	G47791101			1/3/2013		4/16/2014	7,420	5,128					0	2,292					
219	X INGERSOLL-RAND PLC	G47791101			1/3/2013		4/16/2014	4,794	3,313					0	1,481					
220	X ACE LIMITED	H0023R105			10/5/2011		5/8/2014	411	244					0	167					
221	X ACE LIMITED	H0023R105			10/6/2011		5/8/2014	206	122					0	84					
222	X TE CONNECTIVITY LTD	H84989104			5/24/2013		5/8/2014	1,478	1,126					0	352					
223	X TYCO INTL LTD NAMED-AKT	H89128104			9/6/2011		5/8/2014	827	393					0	434					
224	X JOHNSON CONTROLS INC	478366107			3/14/2011		5/8/2014	677	609					0	68					
225	X KIMBERLY CLARK	494368103			11/2/2009		5/8/2014	1,220	687					0	533					
226	X KINDER MORGAN INC DEL	494568101			2/1/2013		5/2/2014	3,140	3,628					0	-488					
227	X KINDER MORGAN INC DEL	494568101			2/1/2013		5/5/2014	3,672	4,233					0	-561					
228	X KINDER MORGAN INC DEL	494568101			2/1/2013		5/6/2014	590	680					0	-90					
229	X ELI LILLY & CO	532457108			6/4/2010		7/12/2013	2,918	1,860					0	1,058					
230	X ELI LILLY & CO	532457108			7/12/2010		7/12/2013	973	669					0	304					
231	X ELI LILLY & CO	532457108			11/15/2010		12/20/2013	3,655	2,504					0	1,151					
232	X ELI LILLY & CO	532457108			7/12/2010		12/20/2013	8,781	6,089					0	2,692					
233	X ELI LILLY & CO	532457108			11/15/2010		5/8/2014	831	487					0	344					
234	X LORILLARD INC	544147101			9/19/2011		1/3/2014	2,046	1,526					0	520					
235	X LORILLARD INC	544147101			2/1/2012		1/3/2014	1,647	1,189					0	458					
236	X LORILLARD INC	544147101			2/1/2012		1/6/2014	7,794	5,657					0	2,137					
237	X LORILLARD INC	544147101			2/1/2012		1/7/2014	4,189	2,991					0	1,198					
238	X LOWE'S COMPANIES INC	548661107			4/19/2013		5/8/2014	3,970	3,337					0	633					
239	X MARATHON PETROLEUM CO	56585A102			7/22/2009		5/8/2014	470	125					0	345					
240	X MARATHON PETROLEUM CO	56585A102			7/21/2009		5/8/2014	1,128	301					0	827					
241	X MASTERCARD INC	57636Q104			10/15/2012		5/8/2014	5,492	3,469					0	2,023					
242	X MCDONALDS CORP COM	580135101			7/25/2008		5/8/2014	1,935	1,130					0	805					
243	X MCKESSON CORPORATION	58155Q103			12/20/2013		5/8/2014	835	810					0	25					
244	X MEADWESTVACO CORP	58333A107			11/1/2010		5/8/2014	985	638					0	347					
245	X MEDTRONIC INC COM	585055106			8/9/2013		5/8/2014	1,670	1,555					0	115					
246	X METLIFE INC COM	59156R108			7/12/2013		5/8/2014	507	491					0	16					
247	X MICROSOFT CORP	594918104			11/14/2008		11/8/2013	488	264					0	224					
248	X MICROSOFT CORP	594918104			4/15/2009		11/8/2013	938	476					0	462					
249	X MICROSOFT CORP	594918104			11/3/2009		11/8/2013	2,926	2,159					0	767					
250	X MICROSOFT CORP	594918104			11/2/2009		11/8/2013	9,228	6,877					0	2,351					
251	X MICROSOFT CORP	594918104			11/9/2009		11/8/2013	300	222					0	78					
252	X MICROSOFT CORP	594918104			11/9/2009		5/8/2014	2,747	1,914					0	833					
253	X MICROSOFT CORP	594918104			12/1/2009		5/8/2014	1,513	1,186					0	327					
254	X MICROSOFT CORP	594918104			12/3/2009		5/8/2014	159	126					0	33					
255	X MONDELEZ INTERNATIONAL	603207105			4/26/2013		5/8/2014	1,548	1,305					0	243					
256	X MORGAN STANLEY	617464448			12/3/2014		5/8/2014	299	317					0	-18					
257	X MORGAN STANLEY	617464448			12/3/2014		5/8/2014	539	570					32	1					
258	X MOTOROLA SOLUTIONS INC	620076307			10/4/2013		5/8/2014	1,014	916					0	98					
259	X NETAPP INC	64110D104			8/9/2013		5/8/2014	1,087	1,369					0	-282					

Part I, Line 16a (990-PF) - Legal Fees

		3,305	0	0	3,305
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	3,305			3,305

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

		4,694	286	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	286	286		
2	PY EXCISE TAX DUE	33			
3	ESTIMATED EXCISE PAYMENTS	4,375			

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

		250	0	0	250
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	STATE AGE FEES	250			250

Description		Federal		State/Local		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation
		597,883	610,465	0	0						
1				0							
2	U S TREASURY BONDS			0	31,250					37,374	
3	U S TRSY INFLATION NOTE			0	40,751					47,890	
4	U S. TREASURY BOND			0	37,115					43,689	
5	U S. TREASURY BOND 3 125% FEB 15 20			0	56,649					56,387	
6	U S TREASURY NOTE			0	30,767					33,326	
7	U S TREASURY NOTE			0	32,001					34,040	
8	U.S. TREASURY NOTE			0	33,007					34,488	
9	U S. TREASURY NOTE			0	24,197					24,759	
10	U S TREASURY NOTE			0	58,227					58,635	
11	U S TREASURY NOTE			0	104,978					104,569	
12	FEDERAL NATL MTG ASSOC			0	64,160					64,230	
13	FEDERAL NATL MTG ASSOC			0	51,413					51,509	
14	FEDERAL NATL MTG ASSOC			0	45,950					51,059	

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		1,419,099	1,374,152	0	1,813,997
		Book Value	Book Value	FMV	FMV
		End of Year	End of Year	End of Year	End of Year
		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV End of Year
		Description			
1					
2		NETAPP INC	0	14,907	12,916
3		NEXTERA ENERGY INC SHS	0	12,815	22,295
4		NORTHEAST UTILITIES COMMON	0	6,577	10,124
5		OCCIDENTAL PETROLEUM CORPORATIO	0	17,332	18,044
6		OCEANEERING INTERNATIONAL INC	0	9,631	11,024
7		ORACLE CORPORATION	0	22,940	31,053
8		PBF ENERGY INC CL A	0	8,596	8,839
9		PPG INDUSTRIES INC	0	12,842	32,661
10		PARKER HANNIFIN CORP	0	13,338	13,400
11		PHILIP MORRIS INTL INC	0	19,882	23,109
12		PHILLIPS 66 SHS	0	2,375	7,122
13		PRAXAIR INC	0	11,497	15,604
14		PRICELINE COM INC	0	17,838	19,179
15		PROCTER & GAMBLE CO COM	0	16,177	19,955
16		PRUDENTIAL FINL INC	0	15,155	19,801
17		QUALCOMM INC	0	9,401	9,895
18		ROSS STORES INC	0	12,359	14,238
19		SEMPRA ENERGY	0	5,827	10,938
20		SUNCOR ENERGY INC NEW	0	18,745	22,347
21		SUNTRUST BANKS INC	0	16,767	20,808
22		SYMANTEC CORP	0	11,045	8,994
23		TJX COS INC NEW	0	17,652	20,364
24		3M CO	0	35,601	56,165
25		TORONTO-DOMINION BANK (NEW)	0	10,341	12,546
26		TRAVELERS COS INC	0	16,149	29,250
27		US BANCORP DEL	0	42,081	54,889
28		UNILEVER NV NY SHARE F NEW	0	6,341	7,944
29		UNION PACIFIC CORP	0	25,474	28,296
30		UNITED CONTL HLDGS INC	0	8,909	14,775
31		UNITED PARCEL SVC INC CL B	0	11,179	13,712
32		V F CORPORATION COM	0	9,196	22,435
33		VERISIGN INC	0	19,621	18,930
34		VERIZON COMMUNICATIONS INC	0	27,643	31,225
35		WELLS FARGO & CO NEW	0	19,842	38,034
36		WESTERN DIGITAL CORP	0	12,224	12,475
37		WEYERHAEUSER CO COM	0	9,397	15,239
38		WHIRLPOOL CORPORATION COM	0	11,864	12,345
39		YAHOO INC	0	12,141	10,603
40		ACE LIMITED	0	6,488	10,267
41		TE CONNECTIVITY LTD	0	10,280	12,962
42		TYCO INTL LTD NAMEN-AKT	0	3,976	8,117
43		ABBOTT LABORATORIES	0	12,449	17,724
44		ABBVIE INC SHS	0	12,965	24,177
45		AGILENT TECHNOLOGIES INC	0	13,725	20,897
46		AMERICAN EXPRESS COMPANY	0	7,402	13,359

Part II, Line 10b (990-PF) - Investments - Corporate Stock

Description		Num Shares/ Face Value		Book Value Beg of Year		Book Value End of Year		FMV Beg of Year		FMV End of Year	
47	AMERICAN TOWER REIT INC		0				1,374,152		0		1,813,997
48	AMGEN INC		0				4,035				4,571
49	APPLE COMPUTER INC COM		0				14,141				27,722
50	APPLIED MATERIALS INC		0				73,000				79,758
51	BIOGEN IDEC INC		0				13,523				18,211
52	BORG WARNER INC		0				25,429				30,660
53	CME GROUP INC		0				12,427				16,163
54	CHUBB CORPORATION COM		0				9,046				8,856
55	CITIGROUP INC COM NEW		0				20,767				29,929
56	COGNIZANT TECHNOLOGY SOLUTIONS		0				33,217				35,773
57	COMCAST CORP NEW CL A		0				17,834				17,500
58	COMCAST CORP NEW		0				30,095				44,892
59	DELTA AIR LINES INC		0				19,024				29,497
60	DIAGEO PLC SPON ADR NEW		0				12,060				13,929
61	DISCOVER FINL SVCS		0				15,189				24,599
62	EMC CORP(MASS) USD 0 01		0				21,864				31,162
63	FIFTH THIRD BANCORP		0				26,206				27,968
64	GENERAL MILLS INC COM		0				10,689				13,448
65	GOOGLE INC		0				7,235				10,327
66			0				19,275				36,586
67	HALLIBURTON COMPANY COM		0				18,958				35,833
68	HOME DEPOT INC USD 0 05		0				18,885				19,004
69	INTEL CORPORATION		0				16,698				26,797
70	INTERNATIONAL BUSINESS MACHINES C		0				16,531				17,376
71	J P MORGAN CHASE & CO		0				19,600				18,620
72	JOHNSON CONTROLS INC		0				36,016				39,899
73	KIMBERLY-CLARK CORP COM		0				6,873				8,898
74	ELI LILLY & CO COM		0				8,509				13,594
75	LOWES COMPANIES INC COM		0				9,264				14,067
76	MARATHON PETROLEUM CORP		0				26,028				30,790
77	MASTERCARD INC		0				17,417				25,119
78	MC DONALDS CORPORATION COMMON		0				25,693				40,289
79	MCKESSON CORPORATION		0				18,038				23,735
80	MEADWESTVACO CORP		0				14,246				16,688
81	MEDTRONIC INC		0				8,368				12,417
82	METLIFE INC		0				14,699				16,173
83	MICROSOFT CORP COM		0				5,899				6,112
84	MONDELEZ INTERNATIONAL		0				38,717				55,637
85	MORGAN STANLEY DEAN WITTER & CO		0				11,474				13,468
86	MOTOROLA SOLUTIONS INC		0				9,239				9,011
			0				8,958				9,843

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

Description		Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1							
2	VERIZON COMMUNICATIONS			0	41,053		45,301
3	WAL-MART STORES INC			0	44,149		44,959
4	WELLS FARGO & COMPANY			0	24,530		23,859
5	AT&T INC			0	40,604		45,418
6	AMERICAN EXPRESS CREDIT			0	49,365		49,797
7	ANHEUSER-BUSCH INBEV WOR			0	23,933		23,213
8	BHP BILLITON FIN USA LTD			0	47,271		47,930
9	BP CAPITAL MARKETS PLC			0	42,115		43,154
10	CISCO SYSTEMS INC			0	43,879		47,896
11	CITIGROUP INC			0	23,429		26,029
12				0	48,401		49,606
13	GENERAL ELEC CAP CORP			0	23,217		24,019
14	GOLDMAN SACHS GROUP INC			0	49,290		52,069
15	JPMORGAN CHASE & CO			0	45,701		47,611

Part II, Line 13 (990-PF) - Investments - Other

		260,000	257,097	257,097
Asset Description		Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	METLIFE POLICY		257,097	257,097

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

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

1	GAIN ON PY SALES SETTLED IN CURRENT YEAR	1	12,340
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	50
3	Total	3	12,390

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

1	BOND AMORTIZATION	1	4,153
2	COST BASIS ADJUSTMENT	2	1,887
3	GAIN ON CURRENT YEAR SALES NOT SETTLED AT YEAR END	3	18,759
4	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	4	41
5	Total	5	24,840

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

Long Term CG Distributions													234	0
Short Term CG Distributions													Amount	0
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj. Basis	FMV Minus Excess of FMV Over Adjusted Basis or Loss	
1 AT&T INC	00206R02		7/25/2008	2/3/2014	4,053		0	3,959	304	0	0	0	171,597	
2 AT&T INC	00206RAJ1		2/20/2008	5/21/2014	2,273		0	1,969	304	0	0	0	304	
3 ABBOTT LABS	002824100		2/10/2012	5/9/2014	2,450		0	1,672	778	0	0	0	778	
4 ABBOTT LABS	002824100		2/10/2012	5/9/2014	39		0	26	13	0	0	0	13	
5 AT&T INC	00206R02		11/14/2008	2/3/2014	3,313		0	2,791	522	0	0	0	522	
6 AT&T INC	00206R02		2/1/2012	2/3/2014	6,303		0	5,847	456	0	0	0	456	
7 ABBVIE INC SHS	00287Y09		2/1/2012	5/9/2014	2,846		0	1,416	1,230	0	0	0	1,230	
8 ABBVIE INC SHS	00287Y09		2/1/2012	5/9/2014	1,078		0	566	512	0	0	0	512	
9 AMGEN INC COM PV \$0.0001	031162100		12/1/2008	5/9/2014	3,729		0	1,832	1,897	0	0	0	1,897	
10 ANHEUSER-BUSCH INBEV WOR	03243TPB2		7/13/2012	5/21/2014	1,919		0	2,011	-82	0	0	0	-82	
11 APPLE INC	037833100		5/31/2012	5/9/2014	2,707		0	2,896	-619	0	0	0	-619	
12 APPLE INC	037833100		5/31/2012	5/9/2014	7,707		0	7,528	178	0	0	0	178	
13 APPLIED MATERIAL INC	038222105		5/6/2013	5/9/2014	1,899		0	1,446	453	0	0	0	453	
14 APPLIED MATERIAL INC	038222105		5/6/2013	5/9/2014	10,480		0	7,660	2,830	0	0	0	2,830	
15 APPLIED MATERIAL INC	038222105		5/6/2013	5/9/2014	3,373		0	2,936	1,037	0	0	0	1,037	
16 APPLIED MATERIAL INC	038222105		5/6/2013	5/9/2014	1,896		0	1,374	522	0	0	0	522	
17 APPLIED MATERIAL INC	038222105		5/6/2013	5/9/2014	1,351		0	1,002	349	0	0	0	349	
18 APPLIED MATERIAL INC	038222105		5/6/2013	5/9/2014	605		0	604	1	0	0	0	1	
19 BHP BILLITON FIN USA LTD	055451AP3		2/17/2012	5/21/2014	2,040		0	2,009	31	0	0	0	31	
20 BP CAPITAL MARKETS PLC	055451AP3		3/10/2009	5/21/2014	1,024		0	989	35	0	0	0	35	
21 BANK OF NOVA SCOTIA	064149107		11/14/2008	7/12/2013	5,355		0	948	700	0	0	0	700	
22 BANK OF NOVA SCOTIA	064149107		7/25/2008	7/12/2013	823		0	539	628	0	0	0	628	
23 BANK OF NOVA SCOTIA	064149107		2/1/2012	7/12/2013	3,822		0	3,610	381	0	0	0	381	
24 BANK OF NOVA SCOTIA	064149107		2/1/2012	7/12/2013	3,822		0	3,610	381	0	0	0	381	
25 BIOGEN DEC INC	09063X103		5/6/2013	5/9/2014	1,443		0	1,196	247	0	0	0	247	
26 BOEING COMPANY	093731105		8/2/2013	5/9/2014	25,162		0	20,652	5,130	0	0	0	5,130	
27 BOEING COMPANY	093731105		8/2/2013	5/9/2014	1,319		0	1,210	309	0	0	0	309	
28 CME GROUP INC	12373Z105		1/31/2014	5/9/2014	350		0	368	-18	0	0	0	-18	
29 CME GROUP INC	12373Z105		1/31/2014	5/9/2014	420		0	442	0	0	0	0	0	
30 CELGENCE CORP COM	131020104		5/31/2013	2/29/2014	15,465		0	12,134	3,332	0	0	0	3,332	
31 CELGENCE CORP COM	131020104		5/31/2013	2/29/2014	3,344		0	2,951	593	0	0	0	593	
32 ABVIE INC SHS	00287Y09		2/10/2012	5/29/2014	14,441		0	7,710	6,731	0	0	0	6,731	
33 AGILENT TECHNOLOGIES INC	00948U001		4/12/2010	9/29/2014	2,452		0	1,511	941	0	0	0	941	
34 AGILENT TECHNOLOGIES INC	00948U001		4/12/2010	9/29/2014	4,038		0	2,438	1,600	0	0	0	1,600	
35 AGILENT TECHNOLOGIES INC	00948U001		8/31/2012	5/30/2014	790		0	526	264	0	0	0	264	
36 AGILENT TECHNOLOGIES INC	00948U001		4/12/2010	5/30/2014	3,771		0	1,991	1,280	0	0	0	1,280	
37 AMER EXPRESS COMPANY	025816109		12/15/2010	5/9/2014	1,600		0	839	761	0	0	0	761	
38 AMERICAN EXPRESS CREDIT	0258M00D8		2/4/2013	5/22/2014	1,038		0	1,028	10	0	0	0	10	
39 AMERICAN TOWER REIT INC	03027X100		12/22/2013	5/9/2014	442		0	396	46	0	0	0	46	
40 NEW NEWSCORP LLC SHS	852498109		7/19/2010	7/18/2013	434		0	166	288	0	0	0	288	
41 NEW NEWSCORP LLC SHS	852498109		6/28/2010	7/18/2013	1,363		0	519	844	0	0	0	844	
42 NEW NEWSCORP LLC SHS	852498109		2/1/2012	7/18/2013	991		0	570	421	0	0	0	421	
43 NEW NEWSCORP LLC SHS	852498109		4/5/2013	7/18/2013	1,254		0	1,132	122	0	0	0	122	
44 NEXTERA ENERGY INC SHS	85339F01		6/23/2005	5/9/2014	1,680		0	796	1,084	0	0	0	1,084	
45 NIKE INC CL B	654106103		1/3/2013	9/18/2013	2,337		0	2,254	683	0	0	0	683	
46 NIKE INC CL B	654106103		1/3/2013	9/20/2013	4,333		0	3,250	1,083	0	0	0	1,083	
47 NIKE INC CL B	654106103		1/3/2013	9/23/2013	3,238		0	2,464	774	0	0	0	774	
48 NIKE INC CL B	654106103		3/5/2013	9/23/2013	3,441		0	2,621	820	0	0	0	820	
49 NIKE INC CL B	654106103		3/5/2013	9/23/2013	4,198		0	3,348	850	0	0	0	850	
50 NORTHEAST UTILITIES COM	664397106		7/25/2008	5/9/2014	842		0	449	393	0	0	0	393	
51 NORTHEAST UTILITIES COM	664397106		2/1/2012	9/4/2013	4,503		0	2,876	1,627	0	0	0	1,627	
52 NORTHEAST UTILITIES COM	666807102		7/17/2008	9/4/2013	7,036		0	4,423	2,613	0	0	0	2,613	
53 NORTHEAST UTILITIES COM	666807102		11/14/2008	9/4/2013	1,501		0	593	908	0	0	0	908	
54 OCEANEERING INTL INC	675323102		4/5/2013	5/9/2014	1,229		0	1,071	158	0	0	0	158	
55 ORACLE CORP \$0.01 DEL	88389X105		10/15/2012	8/9/2014	4,151		0	3,942	209	0	0	0	209	
56 ORACLE CORP \$0.01 DEL	88389X105		10/15/2012	12/3/2014	15,349		0	12,578	2,771	0	0	0	2,771	
57 ORACLE CORP \$0.01 DEL	88389X105		10/15/2012	5/9/2014	658		0	501	157	0	0	0	157	
58 PBF ENERGY INC CL A	89316G106		4/15/2013	5/9/2014	397		0	404	-7	0	0	0	-7	
59 PPG INDUSTRIES INC SHS	693506107		5/9/2010	5/9/2014	4,161		0	1,484	2,667	0	0	0	2,667	
60 PARKER HANNIFIN CORP	701984104		12/20/2013	5/9/2014	878		0	873	5	0	0	0	5	
61 PEPSICO INC	713448BH0		3/5/2013	2/7/2014	1,135		0	1,149	-14	0	0	0	-14	
62 PEPSICO INC	713448BH0		7/25/2011	2/7/2014	3,068		0	3,264	-196	0	0	0	-196	
63 PEPSICO INC	713448BH0		4/21/2010	2/7/2014	2,271		0	2,937	-666	0	0	0	-666	
64 PEPSICO INC	713448BH0		11/21/2008	2/7/2014	15,695		0	13,357	2,338	0	0	0	2,338	
65 PEPSICO INC	713448BH0		4/15/2009	2/7/2014	1,035		0	1,032	3	0	0	0	3	
66 PHILIP MORRIS INTL INC	718172109		1/31/2011	11/9/2014	3,350		0	2,860	1,024	0	0	0	1,024	
67 PHILIP MORRIS INTL INC	718172109		2/12/2010	11/9/2014	3,350		0	2,860	1,024	0	0	0	1,024	
68 PHILIP MORRIS INTL INC	718172109		2/12/2011	11/9/2014	2,230		0	1,604	626	0	0	0	626	
69 PHILIP MORRIS INTL INC	718172109		2/7/2011	11/9/2014	3,058		0	2,145	911	0	0	0	911	
70 PHILIP MORRIS INTL INC	718172109		2/7/2011	5/9/2014	3,386		0	2,420	966	0	0	0	966	
71 PRAXAIR INC	74005P104		7/25/2008	5/9/2014	2,083		0	1,477	648	0	0	0	648	
72 THE PRICELINE GROUP INC	741503403		4/11/2014	5/9/2014	1,307		0	943	364	0	0	0	364	
73 PROCTER & GAMBLE CO	742718109		7/25/2008	2/20/2014	1,148		0	3,747	-802	0	0	0	-802	
74 PROCTER & GAMBLE CO	742718109		1/3/2012	2/20/2014	708		0	603	103	0	0	0	103	
75 PROCTER & GAMBLE CO	742718109		11/14/2008	2/20/2014	6,039		0	4,935	1,104	0	0	0	1,104	
76 PROCTER & GAMBLE CO	742718109		1/3/2012	5/9/2014	1,442		0	1,340	302	0	0	0	302	
77 PRUDENTIAL FINANCIAL INC	744320102		6/10/2009	5/9/2014	2,251		0	1,544	707	0	0	0	707	
78 PUB SVC ENTERPRISE GRP	744571106		3/6/2009	1/32/2014	1,793		0	1,411	352	0	0	0	352	
79 PUB SVC ENTERPRISE GRP	744571106		2/1/2012	1/62/2014	2,841		0	2,740	101	0	0	0	101	
80 PUB SVC ENTERPRISE GRP	744571106		3/6/2009	1/62/2014	2,804		0	2,318	586	0	0	0	586	
81 QUALCOMM INC	747525103		2/21/2014	4/25/2014	3,719		0	687	32	0	0	0	32	
82 ROSS STORES INC COM	778296103		1/4/2010	4/25/2014	3,274		0	1,030	2,244	0	0	0	2,244	
83 ROSS STORES INC COM	778296103		2/1/2012	4/25/2014	1,910		0	1,407	465	0	0	0	465	
84 ROSS STORES INC COM	778296103		12/31/2009	4/25/2014	4,434		0	1,407	3,027	0	0	0	3,027	

[illegible][illegible]

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

Long Term CG Distributions		234	Amount		0		864,088		555		693,046		171,597		0		0		171,597	
Short Term CG Distributions		0																		
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses							
169 U.S. TREASURY NOTE	912828N29		3/5/2013	6/26/2013	1,017			1,021	-4											
170 U.S. TREASURY NOTE	912828N29		10/28/2010	6/26/2013	31,538			31,011	527				527							
171 U.S. TREASURY NOTE	912828N29		5/27/2011	5/21/2014	1,032			1,006	26				26							
172 U.S. TREASURY NOTE	912828N29		3/5/2013	5/21/2014	2,015			2,052	-37				-37							
173 U.S. TREASURY NOTE	912828N29		11/17/2011	5/21/2014	26,199			25,999	200				200							
174 U.S. TREASURY NOTE	912828N29		11/17/2011	5/21/2014	2,022			2,006	16				16							
175 FEDERAL NATL MTG ASSOC	313500A2		11/18/2013	5/21/2014	1,009			1,008	1				1							
176 FEDERAL NATL MTG ASSOC	313500A2		6/26/2007	5/21/2014	1,136			988	148				148							
177 FIFTH THIRD BANCORP	316773100		1/3/2013	5/6/2014	1,392			1,055	337				337							
178 GENERAL ELEC CAP CORP	3696G3C4		9/15/2011	5/22/2014	1,045			1,005	40				40							
179 GENERAL MILLS	370334104		3/8/2010	5/6/2014	1,284			888	416				416							
180 GOLDMAN SACHS GROUP INC	38141GGS7		8/1/2012	5/21/2014	2,300			2,168	132				132							
181 GOOGLE INC CL A	38259P508		3/2/2009	5/6/2014	2,037			663	1,434				1,434							
182 GOOGLE INC CL A	38259P508		2/1/2012	5/6/2014	2,037			1,169	928				928							
183 U.S. TREASURY NOTE	912828N29		3/5/2013	6/26/2013	4,716			4,710	-154				-154							
184 U.S. TREASURY NOTE	912828N29		3/5/2013	6/26/2013	6,489			1,543	4,956				4,956							
185 V.F. CORPORATION	918204108		3/5/2009	5/6/2013	1,844			363	1,481				1,481							
186 VERISIGN INC	92343E102		3/18/2014	5/6/2014	915		83	997	1				1							
187 VERIZON COMMUNICATIONS COM	92343E102		8/20/2012	5/6/2014	2,766			2,499	267				267							
188 WELLS FARGO & CO NEW DEL	949746101		7/25/2008	5/6/2014	2,893			1,597	1,082				1,082							
189 WELLS FARGO & COMPANY	949746101		11/14/2008	5/6/2014	2,13		315	1,072	-38				-38							
190 GOOGLE INC SHS CL C	96320106		2/1/2014	5/6/2014	762		23	681	1,399				1,399							
191 GOOGLE INC SHS CL C	96320106		2/1/2012	5/6/2014	582			874	671				671							
192 HOME DEPOT INC	437076102		4/9/2010	5/6/2014	1,860			798	1,062				1,062							
193 HONEYWELL INTL INC DEL	438516106		2/1/2012	5/6/2014	3,953			2,905	1,058				1,058							
194 HONEYWELL INTL INC DEL	438516106		2/1/2013	5/6/2014	2,983			2,597	398				398							
195 HONEYWELL INTL INC DEL	438516106		4/6/2011	5/6/2013	5,986			4,368	1,618				1,618							
196 INTEL CORP	458140100		2/1/2012	5/6/2014	951		17	968	0				0							
197 WESTN DIGITAL CORP DEL	958102105		1/31/2014	5/6/2014	509			517	-8				-8							
198 WESTN DIGITAL CORP DEL	958102105		1/31/2014	5/6/2014	339		5	345	-1				-1							
199 WEYERHAEUSER CO	962166104		7/25/2008	5/6/2014	486			801	0				0							
200 WEYERHAEUSER CO	962166104		11/14/2008	5/6/2014	273			296	0				0							
201 WEYERHAEUSER CO	962166104		11/14/2008	5/6/2014	213			230	-17				-17							
202 WHIRLPOOL CORP	96320106		2/1/2014	5/6/2014	762			690	72				72							
203 YAHOO INC	984332106		1/23/2014	5/6/2014	582			676	-94				-94							
204 YAHOO INC	984332106		1/23/2014	5/6/2014	10,688			12,159	-1,471				-1,471							
205 ALLEGION PLC SHS	G01761109		1/3/2013	12/1/2013	1,306			943	363				363							
206 INTEL CORP	458140100		2/1/2012	5/6/2014	343			350	-7				-7							
207 INTEL BUSINESS MACHINES	459200101		2/1/2012	8/5/2013	3,691			3,691	22				22							
208 INTEL BUSINESS MACHINES	459200101		1/4/2012	8/5/2013	16,415			15,995	820				820							
209 INTEL BUSINESS MACHINES	459200101		1/4/2012	8/5/2013	8,598			8,244	354				354							
210 INTEL BUSINESS MACHINES	459200101		2/1/2012	5/6/2014	949		22	971	0				0							
211 INTEL BUSINESS MACHINES	459200101		2/1/2012	5/6/2014	759			777	-18				-18							
212 UPMORGAN CHASE & CO	46625H100		3/5/2013	5/6/2014	2,714			2,499	215				215							
213 UPMORGAN CHASE & CO	46625H100		6/26/2007	5/21/2014	1,010			956	54				54							
214 ALLEGION PLC SHS	G01761109		1/3/2013	12/1/2013	1,692			1,117	475				475							
215 ALLEGION PLC SHS	G01761109		3/5/2013	12/1/2013	465			358	107				107							
216 INTEL CORP	458140100		3/5/2013	12/1/2013	28			21	7				7							
217 INTEL CORP	458140100		3/5/2013	12/1/2013	1,941			1,435	508				508							
218 INTEL CORP	458140100		1/3/2013	4/16/2014	7,420			5,128	2,292				2,292							
219 INTEL CORP	458140100		1/3/2013	4/16/2014	4,794			3,313	1,481				1,481							
220 ACE LIMITED	H003R105		10/2/2011	5/6/2014	411			244	167				167							
221 ACE LIMITED	H003R105		10/2/2011	5/6/2014	206			122	84				84							
222 IE CONNECTIVITY LTD	H84989104		5/24/2013	5/6/2014	1,478			1,126	352				352							
223 TYCO INTL LTD NAMEN-AKT	H89128104		9/6/2011	5/6/2014	877			393	434				434							
224 JOHNSON CONTROLS INC	476366107		3/14/2011	5/6/2014	677			609	68				68							
225 KINDER MORGAN INC DEL	494368103		11/2/2009	5/6/2014	1,220			687	533				533							
226 KINDER MORGAN INC DEL	494368103		2/1/2013	5/6/2014	3,140			3,628	-488				-488							
227 KINDER MORGAN INC DEL	494368103		2/1/2013	5/6/2014	3,672			4,233	-561				-561							
228 KINDER MORGAN INC DEL	494368103		2/1/2013	5/6/2014	590			680	-90				-90							
229 ELLI LLY & CO	532457108		6/4/2010	7/1/2013	2,918			1,860	1,058				1,058							
230 ELLI LLY & CO	532457108		7/1/2010	7/1/2013	973			669	304				304							
231 ELLI LLY & CO	532457108		11/15/2010	12/20/2013	8,781			6,089	2,692				2,692							
232 ELLI LLY & CO	532457108		11/15/2010	12/20/2013	831			487	344				344							
233 LORILLARD INC	544147101		9/19/2011	7/3/2014	2,046			1,526	520				520							
234 LORILLARD INC	544147101		2/1/2012	1/3/2014	1,647			1,189	458				458							
235 LORILLARD INC	544147101		2/1/2012	1/3/2014	7,794			5,657	2,137				2,137							
236 LORILLARD INC	544147101		2/1/2012	1/3/2014	4,189			2,991	1,198				1,198							
237 LOWE'S COMPANIES INC	548661107		4/19/2013	5/6/2014	3,970			3,337	633				633							
238 MARATHON PETROLEUM CORP	56585A102		7/22/2009	5/6/2014	470			125	345				345							
239 MARATHON PETROLEUM CORP	56585A102		7/22/2009	5/6/2014	1,128			301	827				827							
240 MARATHON PETROLEUM CORP	56585A102		10/1/2012	5/6/2014	5,492			3,469	2,023				2,023							
241 MASTERCARD INC COM	57636C104		7/25/2008	5/6/2014	1,935			1,130	805				805							
242 MCDONALDS CORP COM	580135101		12/20/2013	5/6/2014	835			610	225				225							
243 MCDONALDS CORP COM	580135101		12/20/2013	5/6/2014	985			838	147				147							
244 MEADWESTVACO CORP	583334107		9/5/2013	5/6/2014	1,670			1,555	115				115							
245 MEADWESTVACO CORP	583334107		9/5/2013	5/6/2014	507			491	16				16							
246 METLIFE INC COM	591565108		7/1/2013	5/6/2014	488			264	224				224							
247 MICROSOFT CORP	594918104		11/14/2008	11/8/2013	938			476	462				462							
248 MICROSOFT CORP	594918104		4/15/2009	11/8/2013	2,826			2,159	667				667							
249 MICROSOFT CORP	594918104		11/2/2009	11/8/2013	9,228			6,917	2,351				2,351							
250 MICROSOFT CORP	594918104		11/2/2009	11/8/2013	300			222	78				78							
251 MICROSOFT CORP	594918104		11/2/2009	5/6/2014	2,147			1,914	833				833							
252 MICROSOFT CORP	594918104		11/2/2009	5/6/2014	2,747			1,914	833				833							

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

Long Term CG Distributions											
Short Term CG Distributions											
Amount											
										234	
										0	

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

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	4,375
7 Total	7	4,375

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

1	Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	1	134,051
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	134,051