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Form **990-PF**

Department of the Treasury
Internal Revenue Service

EXTENDED TO APRIL 15, 2020

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

1905

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning JUN 1, 2018 , and ending MAY 31, 2019

Name of foundation
SISTERS OF REPARATION 121778-000
WILMINGTON TRUST, CO-TRUSTEE

A Employer identification number
20-3278834

Number and street (or P O box number if mail is not delivered to street address) Room/suite
1100 N MARKET ST

B Telephone number
302-651-1772

City or town, state or province, country, and ZIP or foreign postal code
WILMINGTON, DE 19890

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 3,356,926.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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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))

		(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			N/A	
	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	94,563.	94,563.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	36,120.			
	b Gross sales price for all assets on line 6a 4,603,127.				
	7 Capital gain net income (from Part IV, line 2)		36,120.		
	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)				
	11 Other income	5,510.	5,010.		STATEMENT 2
	12 **Total**. Add lines 1 through 11	136,193.	135,693.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	19,958.	0.		19,958.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	373.	187.		186.
	b Accounting fees STMT 4	750.	375.		375.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 5	1,165.	665.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	32,138.	32,138.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	54,384.	33,365.		20,519.
	25 Contributions, gifts, grants paid	150,000.			150,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	204,384.	33,365.		170,519.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-68,191.			
	b **Net investment income** (if negative, enter -0-)		102,328.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,190.		
	2 Savings and temporary cash investments	50,957.	37,663.	37,663.
	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			
	7 Other notes and loans receivable ▶			
	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	352,066.	0.	0.
	b Investments - corporate stock STMT 8	967,799.	1,510,431.	1,541,435.
	c Investments - corporate bonds STMT 9	1,738,455.	1,223,739.	1,256,922.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	257,097.	528,137.	520,906.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,367,564.	3,299,970.	3,356,926.
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			
	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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	3,367,564.	3,299,970.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	3,367,564.	3,299,970.	
	31 **Total liabilities and net assets/fund balances**	3,367,564.	3,299,970.	

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	3,367,564.
2	Enter amount from Part I, line 27a	2	-68,191.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	597.
4	Add lines 1, 2, and 3	4	3,299,970.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,299,970.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, 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				
b	SEE ATTACHED STATEMENT			
c				
d				
e				

	(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				
b				
c				
d				
e	4,603,127.		4,567,007.	36,120.

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				
b				
c				
d				
e				36,120.

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	36,120.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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 doesn't 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))
2017	155,636.	3,388,343.	.045933
2016	149,117.	3,447,055.	.043259
2015	143,462.	3,076,594.	.046630
2014	156,552.	3,171,231.	.049366
2013	171,638.	3,282,932.	.052282

2 **Total** of line 1, column (d)	2	.237470
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.047494
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	3,183,149.
5 Multiply line 4 by line 3	5	151,180.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,023.
7 Add lines 5 and 6	7	152,203.
8 Enter qualifying distributions from Part XII, line 4	8	170,519.

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.

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	SALE OF SECURITIES	P	VARIOUS	05/31/19
b	K1 GAIN OAKTREE ST	P		
c	K1 GAIN OAKTREE LT	P		
d	K1 GAIN BLACKSTONE LT	P		
e	K1 GAIN BLACKSTONE SECTION1250	P		
f	CAPITAL GAIN DIVIDEND	P		
g	CAPITAL GAIN DISTRIBUTION	P		
h				
i				
j				
k				
l				
m				
n				
o				

	(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	4,602,687.		4,567,007.	35,680.
b	5.			5.
c	31.			31.
d	85.			85.
e	66.			66.
f	244.			244.
g	9.			9.
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				35,680.
b				5.
c				31.
d				85.
e				66.
f				244.
g				9.
h				
i				
j				
k				
l				
m				
n				
o				

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	36,120.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

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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	1,023.
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	1,023.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	1,023.
6	Credits/Payments:		
a	2018 estimated tax payments and 2017 overpayment credited to 2018 — 6a: 6,063.		
b	Exempt foreign organizations - tax withheld at source — 6b: 0.		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0.		
d	Backup withholding erroneously withheld — 6d: 0.		
7	Total credits and payments. Add lines 6a through 6d	7	6,063.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	5,040.
11	Enter the amount of line 10 to be: **Credited to 2019 estimated tax** ▶ 5,040. **Refunded** ▶	11	0.

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	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.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		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? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ NJ			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

2

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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?	13	X	

Website address ▶ NONE

14 The books are in care of ▶ WILMINGTON TRUST, CO-TRUSTEE Telephone no. ▶ 302-651-1772
Located at ▶ 1100 NORTH MARKET STREET, WLMINGTON, DE ZIP+4 ▶ 19720

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 N/A

			Yes	No
16	At any time during calendar year 2018, 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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No If "Yes," list the years ▶ ______, ______, ______, ______			
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.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
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 2018 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 2018.) N/A	3b		
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 2018?	4b		X

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

			Yes	No
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 4945(d)(4)(A)? 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	N/A	5b		
Organizations relying on a current notice regarding disaster assistance, check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
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?	N/A	7b		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes ☒ No			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and foundation managers and their compensation.

(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
SEE STATEMENT 11		19,959.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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 ▶ 0

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 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,081,972.
b	Average of monthly cash balances	1b	149,651.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,231,623.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,231,623.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	48,474.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,183,149.
6	**Minimum investment return.** Enter 5% of line 5	6	159,157.

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	159,157.
2a	Tax on investment income for 2018 from Part VI, line 5 — 2a: 1,023.		
b	Income tax for 2018. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	1,023.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	158,134.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	158,134.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	158,134.

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	170,519.
b	Program-related investments - total from Part IX-B	1b	0.
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	170,519.
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	5	1,023.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	169,496.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				158,134.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			148,895.	
b Total for prior years: ___, ___, ___		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ $ 170,519.				
a Applied to 2017, but not more than line 2a			148,895.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2018 distributable amount				21,624.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				136,510.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, 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			
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
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)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

a The name, address, and telephone number or email 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 Paid during the year				
CHILDREN OF MARY NURSERY SCHOOL & KINDERGARTEN 174 FILORS LANE STONY POINT, NY 10980		PUBLIC CHARITY		20,000.
CHURCH OF SAINT PAUL 82 LAKE ROAD WEST CONGERS, NY 10920		PUBLIC CHARITY		11,000.
CHURCH OF THE ASSUMPTION 131 UNION AVENUE PEEKSKILL, NY 10566		PUBLIC CHARITY		15,000.
HELP FROM PEOPLE TO PEOPLE 121 WEST NYACK ROAD NANUET, NY 10954		PUBLIC CHARITY		16,500.
HELPING HANDS INTERFAITH COALITION FOR THE HOMELESS OF ROCKLAND COUNTY 11 EAST CHURCH STREET SPRING VALLEY, NY 10977		PUBLIC CHARITY		23,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	150,000.
b Approved for future payment NONE				
Total			▶ 3b	0.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
LIFEWAY NETWORK 8510 61ST ROAD REGO PARK, NY 11374		PUBLIC CHARITY		11,000.
PARTNERSHIP FOR INNER CITY EDUCATION 1011 FIRST AVENUE 18TH FLOOR NEW YORK, NY 10022		PUBLIC CHARITY		8,000.
REGIONAL FOOD BANK OF NORTHEASTERN NEW YORK 965 ALBANY SHAKER ROAD LATHAM, NY 12110		PUBLIC CHARITY		8,000.
TAGASTE MONASTERY 220 LAFAYETTE AVENUE SUFFREN, NY 10901		PUBLIC CHARITY		10,000.
NORTH ROCKLAND FOOD PANTRY ATTN: PAULA KLEIN, 1 SCANDELL CT TOMKINS COVE, NY 10986		PUBLIC CHARITY		16,500.
BIRTHRIGHT OF ROCKLAND COUNTY 257 S.MIDDLETOWN RD NANUET, NY 10954		PUBLIC CHARITY		11,000.
Total from continuation sheets				64,500.

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04-01-18

Part XVI-A Analysis of Income-Producing Activities

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
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	94,563.	
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			01	5,510.	
8 Gain or (loss) from sales of assets other than inventory			18	36,120.	
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.		136,193.	0.

13 **Total**. Add line 12, columns (b), (d), and (e) 13 136,193.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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
N/A		

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

▶ Carol Steel | 4/9/20 | ▶ Banking officer

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below? See instr ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
BLACKSTONE K1 DIVIDENDS	182.	0.	182.	182.	
BLACKSTONE K1 INTEREST	136.	0.	136.	136.	
BLACKSTONE K1 ROYALTY	3.	0.	3.	3.	
DIVIDEND INCOME: DOMESTIC, FOREIGN QUAL.AND NON QUAL	71,303.	0.	71,303.	71,303.	
INTEREST INCOME: DOMESTIC, FOREIGN,AND GOV	22,820.	0.	22,820.	22,820.	
ISHARES S&P COMMODITY-INDEXED TR	60.	0.	60.	60.	
OAKTREE K1 DIVIDEEND	19.	0.	19.	19.	
OAKTREE K1 DIVIDEND	40.	0.	40.	40.	
TO PART I, LINE 4	94,563.	0.	94,563.	94,563.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
PARNERSHIP INCOME	3,031.	3,031.	
CASH DEPOSITS	12.	12.	
MISCELLANEOUS RECEIPTS	257.	257.	
EXCISE TAX REFUND	500.	0.	
K1 BLACKSTONE BUSINESS INCOME	12.	12.	
K1 BLACKSTONE RENTAL INCOME	-2.	-2.	
K1 BLACKSTONE OTHER INCOME	49.	49.	
K1 OAKTREE SEC 1256 CONTRACTS	3.	3.	
K1 ENERGY TRANSFER OPERATING LP SERIES B	1,238.	1,238.	
K1 ISHARES S&P GSCI COMMODITY INDEXED TRUST	410.	410.	
TOTAL TO FORM 990-PF, PART I, LINE 11	5,510.	5,010.	

FORM 990-PF	LEGAL FEES	STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WIGGIN AND DANA, LLP (ATTORNEY EXPENSE)	373.	187.		186.
TO FM 990-PF, PG 1, LN 16A	373.	187.		186.

FORM 990-PF	ACCOUNTING FEES	STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	750.	375.		375.
TO FORM 990-PF, PG 1, LN 16B	750.	375.		375.

FORM 990-PF	TAXES	STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2017 BALANCE DUE/EXTENSION	500.	0.		0.
FOREIGN TAXES	665.	665.		0.
TO FORM 990-PF, PG 1, LN 18	1,165.	665.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER ALLOCABLE EXP - 2%	31,948.	31,948.		0.
OTHER NON-ALLOCABLE EXP - 2%	40.	40.		0.
NONALLOCABLE EXPENSES	107.	107.		0.
LIFE INSURANCE POLICY FEE	-25.	-25.		0.
BLACKSTONE K-1 FEES	31.	31.		0.

OAKTREE K1 FEES	5.	5.		0.
FEE REBATE	7.	7.		0.
ISHARES S&P GSCI COMMODITY INDEXED TRUST	25.	25.		0.
TO FORM 990-PF, PG 1, LN 23	32,138.	32,138.		0.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 7

DESCRIPTION	AMOUNT
OTHER ADJUSTMENTS	129.
MUTUAL FUND ADJUSTMENT	468.
TOTAL TO FORM 990-PF, PART III, LINE 3	597.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	1,510,431.	1,541,435.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,510,431.	1,541,435.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	1,223,739.	1,256,922.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,223,739.	1,256,922.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MET LIFE POLICY	COST	257,097.	257,097.
COMMODITIES (REAL ASSETS)	COST	81,762.	81,227.
MULTI-CLASS/MULTI CATEGORY	COST	189,278.	182,582.
TOTAL TO FORM 990-PF, PART II, LINE 13		528,137.	520,906.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
SISTER MAUREEN FRANCIS 50 SADDLE RIVER MONSEY, NY 10952	CO TRUSTEE 3.00	0.	0.	0.
SISTER MARY JOHN 50 SADDLE RIVER MONSEY, NY 10952	CO TRUSTEE 2.00	0.	0.	0.
DONNA PEPINO 333 TITMUS DRIVE MASTIC, NY 11950	BOARD MEMBER 2.00	2,000.	0.	0.
JOHN HOEY 90 BUCKINGHAM COURT POMONA, NY 10970	BOARD MEMBER 2.00	1,000.	0.	0.
PRENA GRISHAJ 16 DIXELL ROAD NEW CITY, NY 10956	BOARD MEMBER 2.00	2,000.	0.	0.
U S TRUST CO, CO-TRUSTEE TO 4 / 2017 P O BOX 1501 NJ2-130-03-31 PENNINGTON, NJ 08534	CO TRUSTEE 2.00	0.	0.	0.
WILMINGTON TRUST CO TTEE START 5/2017 1100 NORTH MARKET STREET WILMINGTON, DE 19890	CO TRUSTEE 2.00	14,959.	0.	0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII	19,959.	0.	0.

Supporting Detail for 990PF Part II Page Two Balance Sheet

Accounts: 121778-000,121778-001 SISTERS OF THE REPARATION

As of Date 05/31/2019

Description	CUSIP	Quantity	Market Value	Price	Federal Tax Cost
FEDERATED TREASURY OBLIGATIONS FUND CLASS CAPITAL Ticker TOCXX, CUSIP 60934N823	60934N823	8,055 4600	8,055 46	1 000000	8,055 46
US DOLLAR CURRENCY	1214580	(124,104 1700)	(124,104 17)	1 000000	(124,104 17)
TOTAL Principal Portfolio - USD		**(116,048.7100)**	**(116,048.71)**		**(116,048 71)**
US DOLLAR CURRENCY	1214580	124,104 1700	124,104 17	1 000000	124,104 17
TOTAL Income Portfolio - USD		**124,104.1700**	**124,104 17**		**124,104.17**
GRAND TOTAL 121778-000		**8,055 4600**	**8,055.46**		**8,055.46**
Cash Payable For Purchase Of 2739 0040 Shares of TEMPLETON GLOBAL BOND CL ADV Traded on 05/30/19 To Settle on 06/03/19		(30,704 2400)	(30,704 24)	1 000000	(30,704 24)
Cash Receivable For Sale Of 3091 5350 Shares of LORD ABBTT ULTR SHRT BND-F Traded on 05/30/19 To Settle on 06/03/19		30,977 1800	30,977 18	1 000000	30,977 18
ABB LIMITED SPONSORED ADR Ticker ABB, CUSIP 000375204	375204	492 0000	8,944 56	18 180000	9,315 04
ACTIVISION BLIZZARD INCORPORATED Ticker ATVI, CUSIP 00507V109	00507V109	397 0000	17,217 89	43 370000	19,671 03
ALIBABA GROUP HOLDING LTD SPONSORED AMERICAN DEPOSITORY RECEIPT Ticker BABA, CUSIP 01609W102	01609W102	90 0000	13,433 40	149 260000	15,145 91
ALPHABET INC CL A Ticker GOOGL, CUSIP 02079K305	02079K305	9 0000	9,958 50	1,106 500000	9,690 82
AMAZON COM INC Ticker AMZN, CUSIP 023135106	23135106	6 0000	10,650 42	1,775 070000	8,604 45
ANHEUSER-BUSCH INBEV NV Ticker BUD, CUSIP 03524A108	03524A108	233 0000	18,966 20	81 400000	22,892 32
ANTHEM INC Ticker ANTM, CUSIP 036752103	36752103	54 0000	15,010 92	277 980000	15,846 50
APPLE INC Ticker AAPL, CUSIP 037833100	37833100	136 0000	23,809 52	175 070000	20,969 51
AT&T INC Ticker T, CUSIP 00206R102	00206R102	1,215 0000	37,154 70	30 580000	38,179 43

Supporting Detail for 990PF Part II Page Two Balance Sheet
Accounts: 121778-000,121778-001 SISTERS OF THE REPARATION

11/25/2019

As of Date 05/31/2019

Description	CUSIP	Quantity	Market Value	Price	Federal Tax Cost
BANK OF AMERICA CORP DTD 03/17/2015 VAR CPN 12/29/2049 CALLABLE CUSIP 060505EN0	060505EN0	40,000 0000	42,854 00	1 071350	41,505 13
BERKSHIRE HATHAWAY INC DELAWARE CLASS B Ticker BRK/B, CUSIP 084670702	84670702	116 0000	22,900 72	197 420000	24,300 19
BLACKROCK INC Ticker BLK, CUSIP 09247X101	09247X101	24 0000	9,973 44	415 560000	11,340 27
THE BLACKSTONE GROUP LP CUSIP 09253U108	09253U108	648 0000	24,526 80	37 850000	21,303 18
BOSTON SCIENTIFIC CORP COM Ticker BSX, CUSIP 101137107	101137107	266 0000	10,217 06	38 410000	7,583 15
BP PLC SPONSORED ADR Ticker BP, CUSIP 055622104	55622104	423 0000	17,224 56	40 720000	16,995 34
BRISTOL-MYERS SQUIBB CO Ticker BMY, CUSIP 110122108	110122108	300 0000	13,611 00	45 370000	14,990 97
CENTERPOINT ENERGY INC DTD 08/22/2018 VAR CPN 12/31/2099 CALLABLE CUSIP 15189TAS6	15189TAS6	20,000 0000	20,608 00	1 030400	20,332 10
CHEVRON CORP Ticker CVX, CUSIP 166764100	166764100	167 0000	19,012 95	113 850000	17,734 54
CISCO SYSTEMS INC DTD 11/17/2009 4 450% 01/15/2020 CUSIP 17275RAH5	17275RAH5	39,000 0000	39,468 78	1 012020	39,344 61
CIT GROUP INC DTD 06/07/2017 VAR CPN 12/29/2049 CALLABLE CUSIP 125581GU6	125581GU6	25,000 0000	25,114 75	1 004590	25,141 67
CITIGROUP INC DTD 11/01/2011 4 500% 01/14/2022 CUSIP 172967FT3	172967FT3	22,000 0000	22,986 92	1 044860	21,362 85
CITIGROUP INC 7 125% PREFERRED SERIES J CALLABLE CUSIP 172967358	172967358	1,149 0000	31,873 26	27 740000	32,780 97
COCA COLA CO COM Ticker KO, CUSIP 191216100	191216100	191 0000	9,383 83	49 130000	9,333 12
COMCAST CORP DTD 02/26/2014 3 600% 03/01/2024 CUSIP 20030NBJ9	20030NBJ9	45,000 0000	46,716 75	1 038150	45,201 05
COMCAST CORP CLASS A Ticker CMCSA, CUSIP 20030N101	20030N101	253 0000	10,373 00	41 000000	10,584 28
DEERE & CO COMMON Ticker DE, CUSIP 244199105	244199105	122 0000	17,100 74	140 170000	17,993 41

Supporting Detail for 990PF Part II Page Two Balance Sheet

Accounts: 121778-000,121778-001 SISTERS OF THE REPARATION

As of Date 05/31/2019

Description	CUSIP	Quantity	Market Value	Price	Federal Tax Cost
DIAGEO PLC SPONSORED ADR Ticker DEO, CUSIP 25243Q205	25243Q205	114 0000	19,158 84	168 060000	12,672 31
DOMINO'S PIZZA INC Ticker DPZ, CUSIP 25754A201	25754A201	42 0000	11,739 00	279 500000	11,273 20
ENERGY TRANSFER PARTNERS DTD 11/16/2017 VAR CPN 12/31/2099 CALLABLE CUSIP 29278NAB9	29278NAB9	40,000 0000	37,000 00	0 925000	38,947 50
EXXON MOBIL CORP Ticker XOM, CUSIP 30231G102	30231G102	121 0000	8,563 17	70 770000	9,198 42
FOX CORP CL A Ticker FOXA, CUSIP 35137L105	35137L105	425 0000	14,972 75	35 230000	16,208 57
GLOBAL X S&P 500 CATHOLIC VALUES ETF Ticker CATH, CUSIP 37954Y889	37954Y889	4,306 0000	145,585 86	33 810000	128,872 15
GOLDMAN SACHS GROUP INC DTD 01/24/2012 5 750% 01/24/2022 CUSIP 38141GGS7	38141GGS7	41,000 0000	44,075 41	1 075010	43,353 82
GOLDMAN SACHS GROUP INC 5 500% PREFERRED SERIES J CALLABLE CUSIP 38145G308	38145G308	1,235 0000	31,912 40	25 840000	32,898 55
GQG PARTNERS EMERGING MARKETS EQUITY FUND Ticker GQGIX, CUSIP 00771X419	00771X419	6,293 1780	79,419 91	12 620000	73,340 35
GRUBHUB INC Ticker GRUB, CUSIP 400110102	400110102	148 0000	9,642 20	65 150000	9,256 38
HALLIBURTON HLDG CO COM Ticker HAL, CUSIP 406216101	406216101	551 0000	11,730 79	21 290000	17,584 23
HARTFORD FINL SVCS GRP 7 875% PREFERRED DUE 04/15/2042 CALLABLE CUSIP 416518504	416518504	1,120 0000	31,830 40	28 420000	32,815 89
HDFC BANK LIMITED - ADR Ticker HDB, CUSIP 40415F101	40415F101	132 0000	16,389 12	124 160000	12,439 50
HP INC Ticker HPQ, CUSIP 40434L105	40434L105	867 0000	16,195 56	18 680000	20,785 96
INTEL CORP COM Ticker INTC, CUSIP 458140100	458140100	361 0000	15,898 44	44 040000	19,025 35
INTUITIVE SURGICAL INC Ticker ISRG, CUSIP 46120E602	46120E602	28 0000	13,015 80	464 850000	14,369 64
INVESCO OPTIMUM YIELD DIVERSIFIED COMMODITY STRATEGY ETF Ticker PDBC, CUSIP 46090F100	46090F100	905 0000	14,299 00	15 800000	16,279 95
IQVIA HOLDINGS INC Ticker IQV, CUSIP 46266C105	46266C105	126 0000	17,117 10	135 850000	15,802 00

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Description	CUSIP	Quantity	Market Value	Price	Federal Tax Cost
ISHARES EDGE MSCI MIN VOL GLOBAL ETF Ticker ACWV, CUSIP 464286525	464286525	841 0000	75,118 12	89 320000	70,923 18
ISHARES GOLD TRUST Ticker IAU, CUSIP 464285105	464285105	5,350 0000	66,928 50	12 510000	65,482 40
ISHARES MSCI JAPAN ETF Ticker EWJ, CUSIP 46434G822	46434G822	586 0000	30,893 92	52 720000	30,422 37
JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF Ticker JPIN, CUSIP 46641Q209	46641Q209	886 0000	46,771 94	52 790000	45,585 67
JPMORGAN CHASE & CO Ticker JPM, CUSIP 46625H100	46625H100	133 0000	14,092 68	105 960000	15,083 49
JPMORGAN CHASE & CO DTD 01/22/2014 VAR CPN 01/29/2049 CALLABLE CUSIP 46625HJQ4	46625HJQ4	40,000 0000	43,948 80	1 098720	42,872 72
KAYNE ANDERSON MLP/MIDSTREAM INVESTMENT Ticker KYN, CUSIP 486606106	486606106	1,781 0000	26,465 66	14 860000	30,121 62
LORD ABBETT ULTRA SHORT BOND FUND Ticker LUBFX, CUSIP 54401E465	54401E465		0 00	10 020000	0 00
MCDONALD'S CORPORATION Ticker MCD, CUSIP 580135101	580135101	140 0000	27,757 80	198 270000	25,171 69
MICROSOFT CORP Ticker MSFT, CUSIP 594918104	594918104	87 0000	10,760 16	123 680000	9,842 75
MORGAN STANLEY GROUP INC Ticker MS, CUSIP 617446448	617446448	690 0000	28,076 10	40 690000	21,506 61
MSILF GOVT SEC PART Ticker AAPF, CUSIP 007634553	7634553	29,329 6100	29,329 61	1 000000	29,329 61
ORANGE SPONSORED AMERICAN DEPOSITORY RECEIPT Ticker ORAN, CUSIP 684060106	684060106	907 0000	13,632 21	15 030000	14,762 40
PAYPAL HOLDINGS INC Ticker PYPL, CUSIP 70450Y103	70450Y103	212 0000	23,267 00	109 750000	17,593 88
PHILIP MORRIS INTERNATIONAL INC Ticker PM, CUSIP 718172109	718172109	252 0000	19,436 76	77 130000	21,485 80
PIMCO INCOME FUND Ticker PONPX, CUSIP 72201M719	72201M719	31,266 0160	376,755 49	12 050000	370,976 87
PIMCO STOCKPLUS AR SHORT STRATEGY FUND Ticker PSPLX, CUSIP 72201M339	72201M339	22,794 1990	182,581 53	8 010000	189,278 14
PNC FINANCIAL SERVICES DTD 07/27/2011 VAR CPN 07/29/2049 CALLABLE CUSIP 693475AK1	693475AK1	25,000 0000	26,468 75	1 058750	26,245 42
QUALCOMM INC COM Ticker QCOM, CUSIP 747525103	747525103	285 0000	19,043 70	66 820000	23,277 50

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Description	CUSIP	Quantity	Market Value	Price	Federal Tax Cost
RELX PLC SPONSORED AMERICAN DEPOSITORY RECEIPT Ticker RELX, CUSIP 759530108	759530108	387 0000	9,044 19	23 370000	8,215 11
ROYAL DUTCH SHELL PLC AMERICAN DEPOSITORY RECEIPTS CLASS B Ticker RDS/B, CUSIP 780259107	780259107	135 0000	8,486 10	62 860000	9,232 19
SALESFORCE COM INC Ticker CRM, CUSIP 79466L302	79466L302	69 0000	10,447 29	151 410000	9,280 29
SCHNEIDER NATIONAL INC CL B Ticker SNDR, CUSIP 80689H102	80689H102	367 0000	6,165 60	16 800000	9,321 54
SCHWAB CHARLES CORP NEW COM Ticker SCHW, CUSIP 808513105	808513105	379 0000	15,770 19	41 610000	16,146 12
SOFTBANK GROUP UNSPONSORED AMERICAN DEPOSITORY RECEIPT Ticker SFTBY, CUSIP 83404D109	83404D109	283 0000	13,131 20	46 400000	10,121 70
SPRINT CORP DTD 09/15/2014 7 875% 09/15/2023 CUSIP 85207UAF2	85207UAF2	30,000 0000	32,175 00	1 072500	31,844 73
STRYKER CORP COM Ticker SYK, CUSIP 863667101	863667101	58 0000	10,627 92	183 240000	8,165 71
TELUS CORPORATION Ticker TU, CUSIP 87971M103	87971M103	727 0000	26,819 03	36 890000	26,123 86
TEMPLETON GLOBAL BOND FUND CLASS ADVISOR Ticker TGBAX, CUSIP 880208400	880208400	2,739 0040	30,539 89	11 150000	30,704 24
TOTAL SA SPONSORED ADR Ticker TOT, CUSIP 89151E109	89151E109	150 0000	7,725 00	51 500000	9,211 35
TOYOTA MOTOR CORPORATION SPONSORED ADR Ticker TM, CUSIP 892331307	892331307	125 0000	14,697 50	117 580000	14,868 37
UNITED STATES TREASURY BONDS DTD 11/15/1998 5 250% 11/15/2028 CUSIP 912810FF0	912810FF0	27,000 0000	34,153 92	1 264960	28,850 89
UNITED STATES TREASURY BONDS DTD 05/15/2009 4 250% 05/15/2039 CUSIP 912810QB7	912810QB7	30,000 0000	38,789 10	1 292970	35,235 77
UNITED STATES TREASURY BONDS DTD 08/15/2014 3 125% 08/15/2044 CUSIP 912810RH3	912810RH3	50,000 0000	55,215 00	1 104300	51,360 04
UNITED STATES TREASURY BONDS DTD 08/15/2016 2 250% 08/15/2046 CUSIP 912810RT7	912810RT7	26,000 0000	24,306 88	0 934880	25,940 13
UNITED STATES TREASURY NOTES DTD 05/15/2010 3 500% 05/15/2020 CUSIP 912828ND8	912828ND8	29,000 0000	29,334 08	1 011520	29,435 87

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Description	CUSIP	Quantity	Market Value	Price	Federal Tax Cost
UNITED STATES TREASURY NOTES DTD 08/15/2010 2 625% 08/15/2020 CUSIP 912828NT3	912828NT3	30,000 0000	30,171 00	1 005700	29,962 67
UNITED STATES TREASURY NOTES DTD 03/31/2015 1 375% 03/31/2020 CUSIP 912828J84	912828J84	35,000 0000	34,737 50	0 992500	34,982 29
UNITED STATES TREASURY NOTES DTD 11/30/2015 2 000% 11/30/2022 CUSIP 912828M80	912828M80	23,000 0000	23,064 63	1 002810	23,042 52
UNITED STATES TREASURY NOTES DTD 05/15/2016 1 625% 05/15/2026 CUSIP 912828R36	912828R36	29,000 0000	28,233 24	0 973560	29,240 49
UNITED STATES TREASURY NOTES DTD 02/15/2017 2 250% 02/15/2027 CUSIP 912828V98	912828V98	30,000 0000	30,393 90	1 013130	29,097 72
UNITED STATES TREASURY BONDS TREASURY INFLATION INDEX DTD 01/15/2006 2 000% 01/15/2026 CUSIP 912810FS2	912810FS2	42,257 4900	46,833 13	1 108280	36,782 46
UBS GROUP AG Ticker UBS, CUSIP H42097107	H42097107	639 0000	7,303 77	11 430000	9,680 85
UNITED RENTALS INC COM Ticker URI, CUSIP 911363109	911363109	86 0000	9,468 60	110 100000	8,957 75
UNITEDHEALTH GROUP INC Ticker UNH, CUSIP 91324P102	91324P102	61 0000	14,749 80	241 800000	14,799 40
US DOLLAR CURRENCY	1214580	(2,501 4100)	(2,501 41)	1 000000	(2,501 41)
VANGUARD FTSE EUROPE ETF Ticker VGK, CUSIP 922042874	922042874	328 0000	17,236 40	52 550000	16,058 85
VANGUARD GROWTH ETF (FORMERLY VANGUARD GROWTH VIPERS) Ticker VUG, CUSIP 922908736	922908736	94 0000	14,419 60	153 400000	12,765 32
VANGUARD MID CAP ETF Ticker VO, CUSIP 922908629	922908629	171 0000	26,782 02	156 620000	23,999 29
VANGUARD VALUE ETF Ticker VTV, CUSIP 922908744	922908744	778 0000	81,075 38	104 210000	77,316 08
VISA INCORPORATED Ticker V, CUSIP 92826C839	92826C839	212 0000	34,201 96	161 330000	28,982 30
VISA INC DTD 12/14/2015 2 800% 12/14/2022 CALLABLE CUSIP 92826CAC6	92826CAC6	48,000 0000	48,728 64	1 015180	48,087 80
WALT DISNEY CO Ticker DIS, CUSIP 254687106	254687106	295 0000	38,951 80	132 040000	32,181 08

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Description		CUSIP	Quantity	Market Value	Price	Federal Tax Cost
WELLS FARGO & COMPANY MEDIUM TERM NOTE DTD 06/03/2014 4 100% 06/03/2026 CUSIP 94974BFY1		94974BFY1	22,000 0000	22,790 68	1 035940	22,010 79
WELLS FARGO & COMPANY 5 500% PREFERRED SERIES X CALLABLE CUSIP 94988U672		94988U672	1,335 0000	33,842 25	25 350000	33,488 46
WELLS FARGO & COMPANY MEDIUM TERM NOTE DTD 03/08/2012 3 500% 03/08/2022 CUSIP 94974BFC9		94974BFC9	21,000 0000	21,457 80	1 021800	21,876 64
WHITING PETROLEUM CORP Ticker WLL, CUSIP 966387409		966387409	576 0000	10,586 88	18 380000	22,617 45
ZAYO GROUP HOLDINGS INC Ticker ZAYO, CUSIP 98919V105		98919V105	308 0000	10,071 60	32 700000	11,324 10
TOTAL Principal Portfolio -	**USD**		**935,936.0270**	**3,089,267 15**		**3,032,311.48**
US DOLLAR CURRENCY		1214580	2,505 9300	2,505 93	1 000000	2,505 93
TOTAL Income Portfolio -	**USD**		**2,505.9300**	**2,505.93**		**2,505 93**
GRAND TOTAL 121778-001				**3,091,773.08**		**3,034,817 41**
MET LIFE POLICY NOT HELD WILMINGTON TRUST				$257,098		$257,098
GRAND TOTAL ALL ASSETS, ALL PORTFOLIOS				$3,356,927		$3,299,971