

Hearing Date: April 23, 2024 at 12:00 p.m.

STATE OF RHODE ISLAND
PROVIDENCE, SC.

SUPERIOR COURT

ST. JOSEPH HEALTH SERVICES OF RHODE
ISLAND, INC.,

Plaintiff,

v.

ST. JOSEPHS HEALTH SERVICES OF RHODE
ISLAND RETIREMENT PLAN, as amended,

Defendant.

C.A. No. PC-2017-3856

IN RE:

CHARTERCARE COMMUNITY BOARD,
ST. JOSEPH HEALTH SERVICES OF RHODE
ISLAND and ROGER WILLIAMS HOSPITAL

C.A. No. PC-2019-11756

TRUSTEE BANK OF AMERICA’S PETITION FOR INSTRUCTIONS

In November 2023, Trustee Bank of America filed a Motion to Clarify issues relating to the Trust of Anthony A. Iavazzo (the “Iavazzo Trust”). At that time, the Trustee Bank believed that the Iavazzo Trust contained one of the “unknown charitable gifts and future charitable gifts” as that term was used in the April 20, 2015 Order and December 3, 2019 Final Judgment in case number KM-2015-0035 (Cy Pres Petition filed January 13, 2015). That motion was passed.

Bank of America has now learned that the Iavazzo Trust could have been included in the 2015 Cy Pres Petition filed by St. Joseph Health Services of Rhode Island, CharterCARE Health Partners Foundation, and Roger Williams Hospital. It now appears, however, that through inadvertence it was not.

The Iavazzo Trust is set to terminate by its terms. Under the terms of the Iavazzo Trust, as stated on February 9, 1981 and amended on June 12, 1984, 10% of the balance of the trust

funds is to be paid to St. Joseph’s Hospital, which was then the name of St. Joseph Health Services of Rhode Island.¹ *See* Exhibit 1 (Trust Agreement) § 10(d)(gg) (trustee “shall pay over the residuary trust or such separate trust, as the case may be, absolutely and free of any trust, as follows: . . . (d) the balance as follows: . . . (gg) St. Joseph’s Hospital, Providence, Rhode Island – 10%.”).

At the time the trust was executed (including at the time of the amendment thereto), “St. Joseph’s Hospital” was the legal title of the corporation now known as St. Joseph Health Services of Rhode Island.²

Attached at Exhibit 2 is the affidavit of Cesar L. Teixeira (“Teixeira Aff.”). Mr. Teixeira is a senior trust officer at Bank of America who has had responsibility for the Iavazzo Trust since 2010. Teixeira Aff. ¶¶ 1, 2. Mr. Teixeira attests that Bank of America sent a trust account statement for the year 2011 to St. Joseph Health Services of Rhode Island at the following address:

ST JOSEPH HEALTH SERVICES OF RI
ATT R OTIS BROWN VICE PRESIDENT
200 HIGH SERVICE AVE
N PROVIDENCE RI 02904-5113

Teixeira Aff. ¶ 3; *id.* at p. 3. A similar statement was sent for 2012:

ST JOSEPH HEALTH SERVICES OF RI
ATT R OTIS BROWN VICE PRESIDENT
200 HIGH SERVICE AVE
N PROVIDENCE RI 02904-5113

Teixeira Aff. at p. 45. And for 2013, the trust account statement was sent to:

¹ *See* Exhibit 3 (An Act Providing for the Merger of St. Joseph’s Hospital and Our Lady of Fatima Hospital) § 1 (establishing “a corporation by the name of St. Joseph’s Hospital”); Exhibit 4 (Articles of Amendment filed with the Secretary of State on July 13, 1995, changing the name of the corporation to “St. Joseph Health Services of Rhode Island”).

² *Id.*

ST JOSEPH HEALTH SERVICES OF RI
ATT R OTIS BROWN VICE PRESIDENT
200 HIGH SERVICE AVE
N PROVIDENCE RI 02904-5113

Teixeira Aff. at p. 46. And for 2014, the trust account statement was sent to:

ST JOSEPH HEALTH SERVICES OF RI
ATT R OTIS BROWN VICE PRESIDENT
200 HIGH SERVICE AVE
N PROVIDENCE RI 02904-5113

Teixeira Aff. at p. 47. And for 2015, the trust account statement was sent to:

ST JOSEPH HEALTH SERVICES OF RHO
ATT R OTIS BROWN VICE PRESIDENT
200 HIGH SERVICE AVE
N PROVIDENCE RI 02904-5113

Teixeira Aff. at p. 48.

On January 13, 2015, in the Superior Court civil action KM-2015-0035, St. Joseph Health Services of Rhode Island (formerly known as St. Joseph’s Hospital), together with CharterCARE Health Partners Foundation and Roger Williams Hospital, filed a cy pres petition (“2015 Cy Pres Petition”) seeking permission to (*inter alia*) transfer certain permanently restricted trust funds (including “unknown charitable gifts and future charitable gifts”) to CharterCARE Health Partners Foundation; and to retain other unrestricted trust funds for payment of St. Joseph Health Services of Rhode Island’s wind-down liabilities, including its pension liabilities. The 2015 Cy Pres Petition did not identify the Iavazzo trust, which was already known to St. Joseph Health Services of Rhode Island, and which constituted an unrestricted gift (one given “absolutely and free of any trust”). *See* Exhibit 1 (Trust Agreement) § 10(d)(gg) (quoted *infra*).

On April 6, 2015, the Court in the civil action KM-2015-0035 entered its Order granting permission “to transfer any unknown charitable gifts and future charitable gifts that may become

known at a later date” from St. Joseph Health Services of Rhode Island and Roger Williams Hospital to CharterCARE Health Partners Foundation.³ However, as noted, the Iavazzo Trust was already known to St. Joseph Health Services of Rhode Island.

The Iavazzo Trust is now set to terminate by its terms.

Bank of America now seeks instructions to pay those trust funds into this receivership proceeding, so that they may be applied to the Pension Plan.⁴

Bank of America
By its Attorneys

/s/ Ryan M. Gainor

Ryan M. Gainor (#9353)
Hinckley, Allen & Snyder LLP
100 Westminster Street, Suite 1500
Providence, RI 02903-2319
T: (401) 274-2000
F: (401) 277-9600
rgainor@hinckleyallen.com

Dated: March 29, 2024

³ That April 6, 2015 Order was confirmed in all relevant respects by a later December 3, 2019 Order and December 3, 2019 Final Judgment in the same action.

⁴ The Iavazzo Trust will terminate once the funds meant for St. Joseph Health Services of Rhode Island are paid out.

CERTIFICATE OF SERVICE

I hereby certify that on March 29, 2024, a copy of the foregoing was filed electronically. Notice of this filing will be sent to all parties by operation of the Court's electronic filing system. Parties may access this filing through the Court's Electronic Filing System.

/s/ Ryan M. Gainor_____

63356837

Exhibit 1

Iavazzo Trust

TRUST AGREEMENT

I, ANTHONY A. IAVAZZO, of Cranston, Rhode Island, make this trust agreement with Rhode Island Hospital Trust National Bank, a national banking association having a principal place of business in Providence, hereinafter referred to as the "trustee", and deliver to the trustee the property described in a receipt of even date herewith (all of such property, together with such other property as I or any other person may from time to time add thereto and the investments and reinvestments thereof, being hereinafter referred to as the "trust estate") to be held upon the terms and conditions hereinafter set forth.

FIRST: Each reference hereinafter contained:

1. to "my wife" is to my wife, Mary H. Iavazzo;
2. to "child" or "children" when referring to a child or children of mine is to my children, Ronald Eugene Iavazzo and Emilio Robert Iavazzo, and to any other children of mine hereafter born or adopted;
3. to "corporate trustee" and any pronouns referring thereto is to Rhode Island Hospital Trust National Bank and to any successor; and
4. to "trustee" when not modified by the word "corporate" and any pronouns referring thereto is to any and all trustees from time to time serving.

SECOND: The trustee shall invest and reinvest the trust estate, shall change the investments thereof from time to time as hereinafter provided, shall collect and receive the income therefrom, shall pay from said income such expenses and charges as are properly chargeable to income, and shall pay over the bal-

ance of said income (hereinafter called the "net income") and dispose of the principal of the trust estate as is hereinafter provided.

THIRD: It is agreed by and between the parties hereto as follows:

I. During my lifetime: -

The trustee shall pay to me, or as I may direct, or shall apply for my benefit, the net income and so much of the principal of the trust estate as I may at any time or from time to time direct in writing. If in the corporate trustee's reasonable judgment I should ever become so physically or mentally incapacitated as to be unable to manage my own financial affairs, or during any period when my whereabouts is unknown for a period in excess of thirty (30) days, the corporate trustee may from time to time pay or apply income and/or principal of the trust estate to or for me and my wife for my or her comfortable maintenance, support and medical expenses and for all costs incidental to the maintenance of my household, in such amounts as the corporate trustee in its discretion deems advisable, and the corporate trustee is authorized in its discretion (but without being under any obligation so to do) to pay premiums on any policies of insurance on my life payable to the trustee, to my estate, to my wife, or to any child, children or more remote issue of mine.

II. Upon my death: -

The trustee shall hold, administer and dispose of the principal of the trust estate, together with any property I may devise or bequeath to the trustee and any other property which may pass to the trustee, including the proceeds of any policies of insurance on my life payable to the trustee when, as and if the same shall be collected or received by it, as follows:

At the time of my death the trustee is authorized to pay either directly or to the executors of my will or the administrators of my estate from the principal of the trust estate such sums as said executors or administrators request in writing (or if no executor or administrator is appointed, such sums as the trustee deems proper) for the purpose of paying the expenses of my last illness, funeral expenses and expenses of the administration of my estate, any other valid obligations of mine existing at my decease, and all estate, inheritance, legacy, succession and transfer taxes imposed by reason of my decease upon my estate or in respect to any interest therein or upon or in respect to any property, including any jointly held property, which shall not come into possession of said executors or administrators, to the end, without limiting the generality of the foregoing, that all devisees, legatees and beneficiaries under my will or otherwise, and beneficiaries of insurance or other contracts with insurance companies may receive their respective interests without diminution by reason of any of said taxes, except as the corpus of the residuary trust may be thereby reduced, and notwithstanding the fact that my estate may be sufficient to pay the foregoing, and further notwithstanding the fact that the trustee and said executors or administrators may be in whole or in part one and the same. If at the time of my death the trustee holds United States Treasury bonds redeemable at par for the payment of federal estate taxes, then notwithstanding the provisions hereinbefore set forth or any provisions to the contrary contained in my will, the trustee shall in any event use such bonds in payment of such portion of the federal estate taxes due by reason of my death as is equal to the aggregate of the par value of said

~~bonds and interest thereon accrued to the date on which payment of the federal estate tax is due or made, whichever is later.~~

Amended

~~2. I desire that my estate shall have the benefit of the marital deduction permitted by the Internal Revenue Code without obtaining a greater deduction than is necessary to eliminate the federal estate tax on my estate and all questions (including questions of construction) applicable to this trust agreement, to my estate and to the marital trust hereinafter set forth shall be resolved accordingly. Therefore, if my wife survives me (and, for purposes of this paragraph 2, if she and I die in such manner that the order of our deaths cannot be readily ascertained, it shall be presumed that, and this paragraph 2 shall take effect in all respects as though, she survived me), the trustee shall set aside in a separate trust (hereinafter referred to as the "marital trust") an amount equal to the greater of (i) Two Hundred Fifty Thousand Dollars (\$250,000) or (ii) Fifty Percent (50%) of the value of my adjusted gross estate (as that term is defined in the federal estate tax provisions of the Internal Revenue Code in effect at the time of my death) diminished by~~

- ~~A. the adjustment required by Section 2056(c)(1)(B) of the Internal Revenue Code relating to gifts (if any) made by me to my wife after December 31, 1976, and~~
- ~~B. the value for federal estate tax purposes of all other items in my gross estate which qualify for the marital deduction and shall pass or have passed to my wife under the provisions of my will or otherwise;~~

~~provided, however, that if said amount (along with credits and other deductions) is more than is necessary to eliminate any federal estate tax on my estate, then said amount shall be reduced~~

to the minimum amount necessary to eliminate such federal estate tax.

In making the computations necessary to determine the amount to be set aside, the final determination in the federal estate tax proceedings shall control. The obligation to set aside said sum may be fulfilled wholly or partly in kind and, if it is fulfilled wholly or partly in kind, the payment in kind shall be made by transferring to the marital trust securities or other property at fair market values current at the date of transfer, provided, however, that said sum shall be set aside only from assets (or from the proceeds of assets) with respect to which a marital deduction will be allowed to my estate for federal estate tax purposes. The trustee shall hold the marital trust upon the terms and conditions specified in Part III of this Article THIRD.

Amended

3. After making the payments, if any, as provided in the foregoing paragraph 1 and (if my wife survives me) after setting aside the marital trust as provided in the foregoing paragraph 2, the trustee shall hold the remainder of the property in the trust estate (hereinafter referred to as the "residuary trust") upon the terms and conditions specified in Part IV of this Article THIRD.

*Add PARA **

III. From the time of my death until the termination of the Marital Trust: -

The trustee shall hold the marital trust set apart pursuant to the provisions of paragraph 2 of Part II, including the investments and reinvestments thereof, upon the following trusts with respect to principal and income:

1. The trustee shall pay the net income of the marital trust from the time of my death to my wife, quarterly or more often, so long as she lives.

2. The corporate trustee may, in its discretion, from time to time pay to my wife for her own benefit such amounts from the principal of the marital trust as it deems advisable for her comfortable maintenance and support and medical expenses and to meet such emergency needs as she may have.

3. During any period while my wife, by reason of illness or old age or otherwise, is incapable (temporarily or permanently) of handling her own financial affairs, the corporate trustee shall apply the net income, quarterly or more often, for her benefit and may from time to time make such additional payments from the principal of the marital trust for the benefit of my wife as the corporate trustee in its discretion deems necessary or advisable for her comfortable maintenance and support and medical expenses, provided, however, that no such application or payment from net income or from principal shall be made for the benefit of any person other than my wife.

Amended

4. On the death of my wife, the then remaining principal of the marital trust shall be paid to, or held for the benefit of, such person or persons, corporation or corporations, or the estate of my wife, and in such amounts and proportions and for such estates and upon such terms, trusts, conditions and limitations, as my wife appoints by a will specifically referring to the power of appointment herein given to her.

5. If, or to the extent that, my wife fails to exercise the foregoing power of appointment, the trustee shall upon her death transfer and pay over the remaining principal, if any, of

the marital trust (or the portion thereof with respect to which she has failed to exercise such power of appointment) as follows:

Amended

A. The trustee shall pay either directly or to her estate such sums as her executors or administrators request in writing (or if no executor or administrator is appointed, such sums as the trustee deems proper) for the purpose of paying the expenses of my wife's last illness, her funeral expenses, the expenses of the administration of her estate, any other valid obligations of my wife existing at her decease and all estate, inheritance, legacy, succession and transfer taxes imposed by reason of the death of my wife upon her estate or in respect to any interest therein or upon or in respect to any property, including any jointly held property, which shall not come into the possession of the executors of my wife's will or the administrators of her estate and notwithstanding the fact that my wife's estate may be sufficient to pay the foregoing and further notwithstanding the fact that the trustee and said executors or administrators may be in whole or in part one and the same. The trustee hereunder shall have no duty to inquire as to the validity of any of said taxes or other payments due as herein provided for or the accuracy of the amounts thereof but may rely conclusively upon such request in writing. If at the time of my wife's death the trustee holds United States Treasury bonds redeemable at par for the payment of federal estate taxes, then notwithstanding the provisions hereinbefore set forth, the trustee shall in any event use such bonds as have not been included in that portion of the marital trust with respect to which my wife has exercised the foregoing power of appointment in payment of such portion of the federal estate taxes due by reason of my wife's death

Amended

~~as is equal to the aggregate of the par value of said bond interest thereon accrued to the date on which payment of the federal estate tax is due or made, whichever is later.~~

B. The trustee shall transfer and pay over to the trustee of the residuary trust established by paragraph 3 of Part II of this Article THIRD any remaining unappointed principal of the marital trust to be added to and administered as a part of the residuary trust under the trusts set forth in Part IV of this Article THIRD with all the rights, powers and privileges vested in the trustee thereunder.

6. The trustee in the management of the marital trust shall be entitled in its discretion to purchase and/or retain any securities or other property, including common stocks, shares of stock of the corporate trustee and of any corporation owning stock of the corporate trustee and interests in mutual funds and common trust funds, provided, however, that any non-productive property shall be converted within a reasonable time.

IV. From the time of my death until the termination of the Residuary Trust: -

The trustee shall hold the residuary trust established by paragraph 3 of Part II, including the investments and reinvestments thereof, upon the following trusts with respect to principal and income:

1. The trustee shall pay the net income of the residuary trust from the time of my death to my wife, quarterly or more often, so long as she lives.

2. Additionally, the corporate trustee shall pay to or apply for the benefit of my wife from time to time such part or parts or all of the principal of the residuary trust estate as

the corporate trustee in its sole and uncontrolled discretion shall determine for her comfortable maintenance and support, medical expenses and benefit, but not while undistributed principal remains in the marital trust estate.

3. The "time of division" shall occur upon the death of the survivor of my wife and me.

4. At the time of division, the trustee shall divide the residuary trust estate into a sufficient number of equal shares to provide one share (hereinafter referred to as "Emilio's share") for Emilio if he is then living or for his issue if he is not then living but has issue who are then living and one share (hereinafter referred to as "Ronald's share") for Ronald if he is then living or for his issue if he is not then living but has issue who are then living. Each of Emilio and Ronald is occasionally referred to below as the "primary beneficiary" as to his share.

5. With respect to Emilio's share, if Emilio is living at the time of division, the trustee shall retain such share as an entirely separate trust upon the following terms and conditions:

(a) The trustee shall, subject to subparagraph (b) below, pay the entire net income of such trust to Emilio, quarterly or more often, so long as he shall live, and also so much of the principal thereof as the trustee in its sole and uncontrolled discretion shall deem necessary or advisable for his comfortable maintenanc and support, medical expenses, and benefit.

(b) The foregoing provisions of subparagraph (a) of this paragraph 5 are subject to the provisio that if at the time of division Emilio shall be, or shall thereafter become, a member of a religious order which requires that property to which a member becomes entitled shall pass and belong to the order, then

the trustee shall not commence or shall cease, as the case may be, paying out the net income of the share and retain his share in trust until the earliest of the date of his death, the date upon which he ceases to be a member of the order and the date upon which he shall file with the trustee in writing his irrevocable disclaimer of any interest in the residuary trust estate (such earliest date being "the time of termination").

(c) Commencing at the time specified in subparagraph (b) above and until the time of termination the trustee shall accumulate all net income of the share and add it to principal.

(d) If the event of termination is the termination of Emilio's membership in the order, the trustee from the time of termination until the death of Emilio shall be governed by subparagraph (a) of this paragraph 5.

(e) If the event of termination is either the death of Emilio or the filing by him of his disclaimer of any interest in the residuary trust estate, at the time of termination the trustee shall be governed by paragraph 7 below.

6. With respect to Ronald's share if Ronald is living at the time of division, the trustee shall retain such share as an entirely separate trust upon the following terms and conditions:

(a) The trustee shall pay the entire net income of such trust to Ronald, quarterly or more often, so long as he shall live, and also so much of the principal thereof as the trustee in its sole and uncontrolled discretion shall deem necessary or advisable for his comfortable maintenance and support, medical expenses, and benefit.

7. With respect to Emilio's share at the time of termination occurring because of either of the events specified in para-

graph 5(e) above and with respect to Ronald's share at the death of Ronald, the trustee shall transfer, convey and pay over the then remaining principal of the share to the issue of the primary beneficiary then living, such issue taking per stirpes, by right of representation, subject to the provisions of paragraph 9 below or if there is no issue of the primary beneficiary then living, to my issue then living, such issue taking per stirpes, by right of representation, provided, however, that any property which would be distributable to any issue of mine for whom property is then held in trust under the terms of this trust agreement shall be added to such trust and administered as a part thereof.

8. The trustee shall at the time of division transfer and pay over a share set apart for the issue of a child of mine who has predeceased the time of division to such issue then living, such issue taking per stirpes, by right of representation, but subject to the provisions of paragraph 9.

9. The foregoing provisions of paragraphs 7 and 8 are subject to the proviso that whenever any property is distributable to a grandchild of mine who is under the age of twenty-one (21) years, the trustee shall retain such property as a separate trust until such grandchild attains or dies under the age of twenty-one (21) years, meanwhile paying to or applying for the benefit of such grandchild so much of the net income and/or principal of such property as the trustee in its sole discretion deems necessary or advisable for the maintenance and support, medical expenses and education of such grandchild. When such grandchild attains the age of twenty-one (21) years, the trustee shall transfer and pay over all of such property then held in trust to such grandchild, absolutely and free of any trust. If such grandchild

dies before attaining the age of twenty-one (21) years, the trustee shall upon the occurrence of such death transfer and pay over all such property then held in trust to the executors or administrators of such grandchild to be administered as part of his or her estate.

10. If and when there is a failure of the trust hereinbefore provided for with respect to the final disposition of the principal of the residuary trust or of any separate trust established thereunder, because there is no one eligible to take under the preceding provisions hereof, the trustee shall upon the occurrence of such failure transfer and pay over the residuary trust or such separate trust, as the case may be, absolutely and free of any trust, as follows:

(a) To my nephew, Anthony Petrucci, of Smithfield, Rhode Island, if he is then living, Five Thousand Dollars (\$5,000);

(b) To my niece, Margherita Spetrini, wife of Joseph Spetrini, of Bowie, Maryland, if she is then living, Five Thousand Dollars (\$5,000);

(c) To Donald Casali, of Framingham, Massachusetts, the godchild of my son, Ronald, if he is then living, One Thousand Dollars (\$1,000);

(d) The balance as follows:

(aa) Trustees of Harvard University for the uses and purposes of Harvard College - 25%;

(bb) Trustees of Boston University for the uses and purposes of the School of Medicine - 25%;

(cc) THE SALVATION ARMY OF RHODE ISLAND INCORPORATED - 10%;

(dd) St. Bartholomew Church, Laurel Hill Avenue, Providence, Rhode Island - 10%;

(ee) Immaculate Conception Church, Cranston, Rhode Island - 10%;

(ff) Jeanne Jugan Residence of the Little Sisters of the Poor - 10%;

(gg) St. Joseph's Hospital, Providence, Rhode Island - 10%.

11. Anything herein to the contrary notwithstanding, all trusts established hereunder shall, if not sooner terminated by the preceding provisions hereof, terminate twenty-one (21) years after the death of the survivor of my wife, my children living at the time of the execution of this trust agreement, and me, and upon such termination the trustee shall transfer and pay over the residuary trust and all separate trusts established thereunder to the respective persons for whom such trusts are then held, with trusts for the issue of any person being distributed to such issue, per stirpes.

FOURTH: In connection with all trusts established hereunder except the marital trust:

(a) The trustee is authorized to purchase and/or retain any securities or other property, including (i) low-yield "growth stocks", so-called, (ii) non-productive securities, (iii) interests in mutual funds and common trust funds, (iv) securities not ordinarily considered appropriate for trust investment, (v) foreign currencies, precious metals, and coins, and (vi) shares of stock of the corporate trustee or of any corporation owning stock of the corporate trustee, and in each case in amounts which normally would be regarded as disproportionately large for trust investments;

FIFTH: In connection with all trusts established hereunder:

(a) The trustee is authorized to make any division or distribution of the principal in kind or in money, or partly in kind and partly in money, and to that end to allot specific securities or other property, real or personal, or an undivided interest therein, to any share; subject, however, to the provisions of paragraph 2 of Part II of Article THIRD regarding the setting aside of the marital trust.

SIXTH: In connection with all trusts established hereunder:

I. The trustee in the management of all trusts established hereunder, in addition to and not in limitation of all common law and statutory authority, shall be entitled (without applying to any court and without liability except in cases of negligence or bad faith) in its discretion:

(a) to receive additions to the trust by gift or will or by addition of proceeds of life insurance made payable to the trustee, or otherwise, and to hold and administer the same under the terms and conditions hereof;

(b) to exercise any rights or options to acquire stock or other securities of any corporation or corporations;

(c) to sell and convey any property held by the trustee at public or private sale for such prices and upon such terms and conditions as the trustee determines to be advisable;

(d) to borrow money from any lender, including the trustee in its corporate capacity, and in connection with such borrowings to pledge or mortgage assets held by the trustee;

(e) to exchange property for other property;

(f) to vote or cause to be voted any stock or other securities held by the trustee in such manner and for such pur-

poses as it deems to be for the best interests of the trust and in connection therewith to give proxies, with or without full discretionary powers;

(g) to compromise any claims (including tax claims) for or against the trust;

(h) to deposit under voting trust agreements shares of stock held by the trustee;

(i) to register securities or other property in the name of a nominee;

(j) to employ agents, attorneys and others to act for the trustee, and to pay reasonable compensation for their services;

(k) to rent or lease any property held by the trustee for and upon such rents, conditions and terms, whether or not extending beyond the duration of the trust and with or without agreements for appraisals and/or arbitrations of rent, as the trustee determines to be reasonable;

(l) to invest funds held by the trustee in savings accounts in any bank or trust company including savings accounts in the corporate trustee; and

(m) to purchase from or through any bank, including the corporate trustee, any bonds, whether corporate, government or municipal, which are appropriate for trust investments in such amounts as the trustee deems advisable so long as the trustee engages in such transaction in good faith and, in its judgment, for the best interests of the trust.

II. The corporate trustee may (but shall not be required to) amortize premiums paid on the purchase of bonds and need take no account of discounts. The corporate trustee may determine what

portion of any receipts, disbursements, gains and losses shall be credited to or charged against principal or income, and such determination, if made in good faith and upon reasonable grounds, shall be final and binding upon all persons concerned. The corporate trustee shall be entitled to reasonable compensation for services, which compensation may be charged to income or principal or both, and in such amounts and proportions as may be proper. No transfer agent shall be obliged to inquire into the propriety of any transfer made by the trustee. The trustee shall not be required to furnish bond, or if any bond be required by law, surety on such bond.

III. Whenever any payment of net income or of principal under any of the foregoing provisions of the residuary trust estate is to be made to a person who is under the age of majority or for any reason incapacitated, the trustee is hereby authorized and empowered in its discretion to make such payment to such person by making such payment directly to such person upon his or her individual receipt therefor (which shall be a valid discharge to the trustee in spite of the minority and/or incapacity of such person), or by making such payment to his or her legally appointed guardian or guardians, or to his or her custodian under the Uniform Gifts to Minors Act, or by making such payment to anyone who may have the actual custody of such person, or by itself applying the amount of such payment for his or her benefit.

IV. With respect to any life insurance policies and other benefits payable to the trustee:

1. The duty and responsibility concerning the payment of premiums and other charges on the policies of insurance covered by this agreement shall rest solely upon me during my lifetime,

and the trustee shall be under no obligation whatever with respect to said policies during my lifetime other than for the keeping of those policies delivered to the trustee, except as herein expressly agreed. Upon my death the net proceeds of all of said policies then payable to the trustee shall be collected by it and held by it IN TRUST under the terms hereof.

2. The trusts constituted by this agreement with respect to said policies shall cover only the moneys that may accrue or become payable to the trustee with respect thereto upon my death, and all interest, dividends, options and other benefits and privileges accruing to me under said policies prior to my death shall be for my sole benefit and shall not be subject to this trust; provided, however, that upon my death the trustee shall be entitled to receive as part of the proceeds of said policies any earnings or dividends thereon which may have accrued but which shall then remain uncollected. The trustee shall have no obligation to bring suit to collect any amounts payable in respect of any of said policies unless the trustee's expenses in connection therewith shall have been provided for in a manner satisfactory to the trustee.

3. I reserve the right at any time and from time to time, for myself individually and not for any guardian, conservator or attorney-in-fact, and without the consent of the trustee or any beneficiary under the trusts created hereby:

A. To use any of said policies for the purpose of borrowing on the same from the respective insurance companies issuing the same or otherwise; and

B. To exercise any option or privilege granted by said policies, including the right to change and successively change

the beneficiaries named therein or to surrender the same for their cash surrender value, and the trustee agrees to execute any and all instruments necessary to permit the exercise of such rights by me.

4. I expressly reserve the right for myself and for any other person or persons, including my wife, from time to time and whether before or after my death, to transfer by assignment, devise, or bequest to the trustee or to name the trustee to receive any other property, real or personal, including life insurance policies and their proceeds, all of which shall be held by the trustee under the trusts constituted by this agreement. The taking out by me from time to time of further insurance in policies in which the trustee shall be named as beneficiary and/or the changing of beneficiary under policies now existing or hereafter taken out by me so that the trustee is named as beneficiary therein shall, without further action, bring such policy or policies under the terms and trusts of this agreement. Upon delivery by me to the trustee of a written request and a proper receipt, the trustee shall be bound and hereby agrees to deliver to me or to my nominee or nominees any policies in the trustee's possession, to reassign to me or my nominee or nominees any policies issued on my life and theretofore assigned to the trustee, to transfer and deliver to me or my nominee or nominees, in whole or in part, any funds and/or property then in the trust estate, to execute and deliver any and all instruments that may be necessary to release the interest of the trustee in any such policies, and/or effectually to transfer to me or my nominees any such funds and/or property.

5. If I make a written request to the trustee to execute, to join with me in executing, or to assent to an assignment to the corporate trustee or any other bank or trust company selected by me of any of the policies covered by this trust as collateral security for any obligation to such bank or trust company incurred by me, by another person or persons, or by any corporation, the trustee shall comply with such request. The trustee shall also, upon being requested in writing by me so to do, deliver the pledged policies to the pledgee and execute such other documents and instruments as may be requisite to make the pledge effective or to enable the pledgee to realize on the security to such extent as such pledgee shall be legally entitled so to do. However, this trust shall remain in full force and effect as to such policies, subject only to payment of all obligations for which the same are pledged as collateral as aforesaid.

SEVENTH: I reserve the right at any time during my lifetime, for myself individually and not for any guardian, conservator or attorney-in-fact, without the consent of the trustee or any beneficiary under the trusts created by this instrument, to revoke this trust in whole or in part or to amend the same by written instrument signed by me and delivered to the trustee, provided that no such amendment substantially increasing the duties or obligations of the trustee shall be valid without its written consent.

Amended

~~EIGHTH: At the time of my death or within three (3) months thereafter, my wife may qualify as a co-trustee of each trust established in and by this trust agreement by delivering to the corporate trustee her written acceptance which acceptance shall forthwith be effective without confirmation or decree of any~~

Amended

court to vest in my wife jointly with Rhode Island Hospital Trust National Bank all of the assets of such trust and all of the powers of the trustee except those powers expressly granted to the corporate trustee, which powers shall be exercised solely by Rhode Island Hospital Trust National Bank. If my wife predeceases me or fails to qualify as a co-trustee within three (3) months after the time of my death, no co-trustee shall be appointed. If my wife qualifies as a co-trustee, she may thereafter resign at any time without a court accounting by delivering her written resignation to the corporate trustee which resignation shall forthwith be effective without confirmation or decree of any court. If after having qualified, my wife dies, resigns, or otherwise ceases to serve, thereafter Rhode Island Hospital Trust National Bank shall serve as sole trustee.

My wife shall be deemed unable to serve and shall cease to be a trustee hereunder upon receipt by the corporate trustee of a certificate signed by a physician stating that he has examined my wife and finds her to be physically or mentally incapable of attending to business affairs.

NINTH: A trustee hereunder may resign at any time without a court accounting by delivering his, her or its written resignation to the corporate successor trustee, which resignation shall be forthwith effective without confirmation or decree of any court.

TENTH: No successor trustee shall be liable for any action or non-action by any trustee serving prior to the time such successor trustee becomes a trustee, nor shall any successor trustee be chargeable with any assets other than those in the possession of the trustee when it becomes trustee, and no successor trustee

shall be under an obligation to require an accounting by or from any prior trustee.

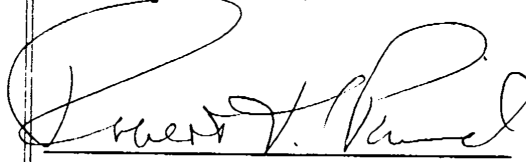
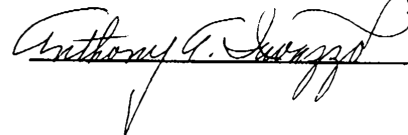

ELEVENTH: A child legally adopted when under the age of eighteen (18) years shall be deemed the child of his or her adoptive parent or parents and all references to "child", "children" or "issue" shall be deemed to include such legally adopted child and any child, children or issue of such legally adopted child.

TWELFTH: In case my wife and I die in such manner that it cannot readily be ascertained which of us survived, it shall be presumed that, and this trust agreement shall take effect in all respects as though, my wife survived me.

THIRTEENTH: This trust agreement shall be construed and the trusts created hereunder shall be administered in accordance with the laws of the State of Rhode Island and the situs of the trust shall be in the State of Rhode Island.

IN WITNESS WHEREOF, I have set my hand and seal to this instrument in triplicate original this 9th day of February, 1981.

In the presence of:

STATE OF RHODE ISLAND
COUNTY OF PROVIDENCE

In Providence on the 9th day of February, 1981, before me personally appeared ANTHONY A. IAVAZZO, to me known and known by me to be the person executing the foregoing instrument,

and he acknowledged said instrument, by him executed, to be his free act and deed.

Robert V. Finkel

Notary Public
(My Commission Expires
June 30, 1981)

Rhode Island Hospital Trust National Bank hereby acknowledges the delivery to it of the foregoing instrument in duplicate original and hereby accepts the trusts hereinbefore set forth.

RHODE ISLAND HOSPITAL TRUST
NATIONAL BANK

By *William A. ...*

TRUST AMENDMENT

On February 9, 1981, I, ANTHONY A. IAVAZZO, of Cranston, Rhode Island, executed a trust agreement with Rhode Island Hospital Trust National Bank as trustee.

In Article SEVENTH, I reserved the right to amend said trust by written instrument signed by me and delivered to the trustee.

Now I desire to amend said trust agreement.

FIRST: I amend paragraphs 2 and 3 of Part II of Article THIRD of the trust agreement to read as follows (and all references in the trust agreement to paragraphs 2 and 3 of Part II are amended to refer to paragraphs 3 and 4 of Part II respectively), and I insert a new paragraph 4 in said Part II immediately following paragraph 3 as so amended:

"2. If I am a Rhode Island resident at the time of my death, I desire that my estate shall have the benefit of the marital deduction permitted by the Rhode Island estate tax law in effect at the time of my death to the extent indicated in this paragraph and all questions (including questions of construction) applicable to this trust and to my estate shall be resolved accordingly. Therefore, if my wife survives me and if I am a Rhode Island resident at the time of my death, the trustee shall transfer and pay over to my wife, absolutely and free of any trust, the sum of One Hundred Seventy-Five Thousand Dollars (\$175,000) diminished by the value for Rhode Island estate tax purposes of all other items in my gross estate which qualify for the Rhode Island marital deduction and shall pass or have passed to my wife under the provisions of my will or otherwise. In making the computations necessary to determine the amount to be

transferred and paid over to my wife, the final determination in the Rhode Island estate tax proceedings shall control. The payment of this amount may be made wholly or partly in kind and, if it is made wholly or partly in kind, the payment in kind shall be made by transferring to my wife securities or other property at fair market values current at the time of distribution; provided, however, that this amount shall be paid only from assets (or from the proceeds of assets) with respect to which a marital deduction will be allowed to my estate for Rhode Island estate tax purposes.

3. If my wife survives me, the trustee shall set aside in a separate trust, herein referred to as the "marital trust," an amount equal to the maximum marital deduction permitted to my estate by the federal estate tax provisions of the Internal Revenue Code in effect at the time of my death, diminished by the value for federal estate tax purposes of all other items in my gross estate which qualify for the marital deduction and shall pass or have passed to my wife under the provisions of my will or otherwise; provided, however, that if said amount (along with credits and other deductions) is more than is necessary to eliminate any federal estate tax on my estate, then said amount shall be reduced to the minimum amount necessary to eliminate such federal estate tax. I desire that my estate shall have available to it the benefit of the marital deduction permitted by the Internal Revenue Code without obtaining a greater deduction than is necessary to eliminate the federal estate tax on my estate (except as such greater deduction may be due to the provisions of paragraph 2 of this Part II) and all questions (including questions of construction) applicable to this trust

agreement, to my estate and to the marital trust herein set forth shall be resolved accordingly.

In making the computations necessary to determine the amount to be set aside, the final determination in the federal estate tax proceedings shall control. The obligation to set aside said sum may be fulfilled wholly or partly in kind and, if it is fulfilled wholly or partly in kind, the payment in kind shall be made by transferring to the marital trust securities or other property at fair market values current at the date of transfer, provided, however, that said sum shall be set aside only from assets (or from the proceeds of assets) with respect to which a marital deduction will be allowed to my estate for federal estate tax purposes. The trustee shall hold the marital trust upon the terms and conditions specified in Part III of this Article SECOND.

I intend that my executor(s) under my will shall have the discretion to elect in whole or in part, or to refrain from electing, to treat the amount passing to the marital trust as "qualified terminable interest property" as that term is defined at the time of my death in the Internal Revenue Code for purposes of the determination of any federal estate tax which may be payable on account of my death, and the determination of the executor(s) shall be binding upon all persons interested in my estate or in the trust estate under this trust agreement notwithstanding the effects of such decision upon those interests.

4. After making the payments under paragraph 1, and if my wife survives me, making payment, if any is required, under paragraph 2 and setting aside the marital trust under paragraph 3, all of this Part II, the trustee shall hold the remainder of

the property in the trust estate, hereinafter referred to as the "residuary trust," upon the terms and conditions specified in Part IV of this Article THIRD."

SECOND: I amend paragraph 4 of Part III of Article THIRD of the trust agreement to read as follows:

"4. On the death of my wife, the remaining principal of the marital trust shall be paid to, or held for the benefit of, such of my children and more remote issue of mine, and in such amounts and proportions and for such estates and upon such terms, conditions and limitations, as my wife appoints by a will specifically referring to the power of appointment herein given to her."

THIRD: I amend subparagraph A of paragraph 5 of Part III of Article THIRD of the trust agreement to read as follows:

"A. The trustee shall pay either directly or to my wife's estate that sum which represents the amount of additional taxes payable by reason of the inclusion of the marital trust in her estate for purposes of the computation and determination of such taxes (i.e., that sum which represents the total amount of such taxes actually payable by reason of her death less the amount of such taxes that would have been payable had she possessed no interest in the marital trust). The determination by the trustee of the amount so payable shall be final and binding upon all beneficiaries of this trust. If at the time of my wife's death the trustee holds in the marital trust United States Treasury bonds redeemable at par for the payment of federal estate taxes, the trustee shall use so many or all of said bonds in payment of such portion or the whole of such increase in said federal estate tax as is equal to the aggregate of the

par value of the bonds so used and interest thereon accrued to the date on which payment of the federal estate tax is due or made, whichever is later."

FOURTH: I amend Article EIGHTH of the trust agreement to read as follows:

"EIGHTH: At the time of my death or within three (3) months thereafter, my wife may qualify, or if my wife does not so qualify, my son, Emilio Robert Iavazzo may qualify, as a co-trustee of each trust established in and by this trust agreement by delivering to the corporate trustee her or his written acceptance which acceptance shall forthwith be effective without confirmation or decree of any court to vest in my wife, or my said son, jointly with Rhode Island Hospital Trust National Bank all of the assets of such trust and all of the powers of the trustee except those powers expressly granted to the corporate trustee, which powers shall be exercised solely by Rhode Island Hospital Trust National Bank. If both of my wife and my said son predecease me or fail to qualify as a co-trustee within three (3) months after the time of my death, no co-trustee shall be appointed. If my wife or my said son qualifies as a co-trustee, she or he may thereafter resign at any time without a court accounting by delivering her or his written resignation to the corporate trustee which resignation shall forthwith be effective without confirmation or decree of any court. If after having qualified, my wife dies, resigns, or otherwise ceases to serve, my said son may then qualify as the co-trustee by delivery to the corporate trustee his written acceptance which shall have the same effect as qualification by him within three (3) months following my death. If after having qualified, he shall die,

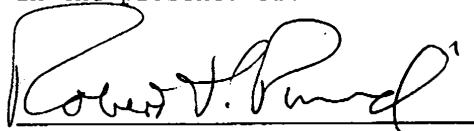
resign or otherwise ceases to serve, no successor co-trustee shall be appointed and thereafter Rhode Island Hospital Trust National Bank shall serve as sole trustee.

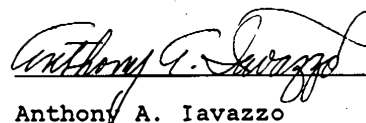
My wife or my son shall be deemed unable to serve and shall cease to be a trustee hereunder upon receipt by the corporate trustee of a certificate signed by a physician stating that he or she has examined my wife or my son and finds her or him to be physically or mentally incapable of attending to business affairs."

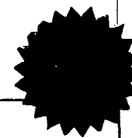
As herein amended, I hereby ratify, confirm and approve my said trust agreement dated February 9, 1981.

IN WITNESS WHEREOF, I have set my hand and seal to this instrument in triplicate original this 12th day of June, 1984.

In the presence of:

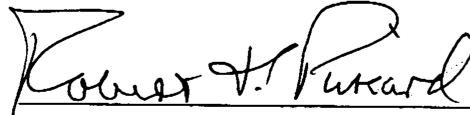



Anthony A. Iavazzo



STATE OF RHODE ISLAND
COUNTY OF PROVIDENCE

In Providence on the *12th* day of *June*,
1984, before me personally appeared ANTHONY A. IAVAZZO, to me
known and known by me to be the person executing the foregoing
instrument, and he acknowledged said instrument, by him exe-
cuted, to be his free act and deed.



Notary Public
(My Commission Expires
June 30, 1986)

Rhode Island Hospital Trust National Bank acknowledges the de-
livery to it of the foregoing instrument in duplicate original
and accepts the amendments hereinbefore set forth.

RHODE ISLAND HOSPITAL TRUST
NATIONAL BANK

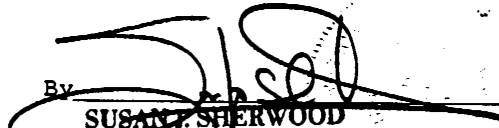
By 
SUSAN T. SHERWOOD
Vice President

Exhibit 2
BOFA Affidavit

STATE OF RHODE ISLAND
PROVIDENCE, SC.

SUPERIOR COURT

ST. JOSEPH HEALTH SERVICES OF RHODE
ISLAND, INC.,

Plaintiff,

v.

ST. JOSEPHS HEALTH SERVICES OF
RHODE ISLAND RETIREMENT PLAN, as
amended,

Defendant.

C.A. No. PC-2017-3856

IN RE:

CHARTERCARE COMMUNITY BOARD, ST.
JOSEPH HEALTH SERVICES OF RHODEE
ISLAND and ROGER WILLIAMS HOSPITAL

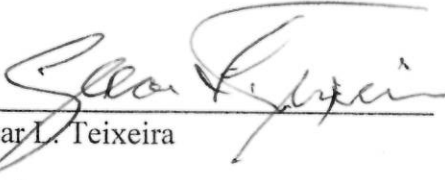
C.A. No. PC-2019-11756

AFFIDAVIT OF CESAR L. TEIXEIRA

I, Cesar L. Teixeira, declare under penalties of perjury that the statements herein are true and correct:

1. I am a senior trust officer at Bank of America.
2. In that capacity, I have had responsibility for the Agreement of Anthony A. Iavazzo dated 2-9-1981 as Amended Residuary Trust (the "Iavazzo Trust"). I have had responsibility for the Iavazzo Trust since 2010.
3. Attached is a 42-page account statement for the Iavazzo Trust sent to St. Joseph Health Services of Rhode Island covering the year 2011.
4. I have also attached the cover pages of similar statements sent to St. Joseph Health Services of Rhode Island for the years of 2012-2023.

5. I am in possession of a statement from 2010, but the statement does not indicate whether it was sent to St. Joseph Health Services of Rhode Island.


Cesar L. Teixeira


SUBSCRIBED AND SWORN to before me this 21 day of February, 2024.


NOTARY PUBLIC

STATE OF RHODE ISLAND
COUNTY OF Providence

In Providence on this 21 day of February, 2024, then personally appeared Cesar L. Teixeira to me known and known by me to be the person executing the foregoing instrument and he acknowledged said instrument, by him executed, to be his free act and deed.




Notary Public

My Commission Expires: 10/29/2025

Settlement Date



Trust Operations
PO Box 830269
Dallas, TX 75283

Account Statement

This Statement Covers
Jan. 01, 2011 through Dec. 31, 2011

6006048 ■ 05 AT 1.224 **AUTO T9 0 3755 02904-511300 B 1--- 505 0605-E



ST JOSEPH HEALTH SERVICES OF RI
ATT R OTIS BROWN VICE PRESIDENT
200 HIGH SERVICE AVE
N PROVIDENCE RI 02904-5113

Table of Contents	Page
Investment Objectives Descriptions.....	2
Account Summary.....	3
Portfolio Analysis.....	5
Portfolio Detail.....	7
Activity Detail.....	11
BofA Funds.....	37
Important Disclosures.....	40

Account Name: BANK OF AMERICA, N.A.
AND EMILIO IAVAZZO CO-TRUSTEES
UNDER AGREEMENT OF ANTHONY A.
IAVAZZO DATED 2-9-81 AS AMENDED
RESIDUARY TRUST

Account Number: 36-11-611-8511504

Investment Policy Statement Objective: Balanced Appreciation

Fiduciary Specialist:
Cesar L Teixeira 866.461.7285

Write:
Bank of America, N.A.
PO Box 366 Ri1-102-L1-03
Providence RI 02901 9972

Messages

U.S. Trust is committed to providing you with customized wealth management solutions based on integrated advice across wealth planning and structuring, investments, and credit and banking.

Go Green! Switch to paperless statements on USTrust.com today.
Go online or contact your advisor for more information.

Investment Objectives Descriptions

Your statement lists the current Investment Policy Statement ("IPS") portfolio's investment objective of record. The IPS may govern more than one account and each individual account may have different investments that combine to address the overall objective. Investment objectives range from those that are more conservative and have potentially less investment risk and more inflation risk, to those that are more aggressive and have potentially more investment risk and less inflation risk. The investment objective may be listed as shown below.

If no IPS objective is listed then this statement may include accounts from more than one IPS or may include accounts that are not being managed together. Please consult with your Portfolio Manager if you have any questions.

Conservative

All Fixed Income. This objective emphasizes current income generation. Due to its focus on fixed income securities, and other appropriate asset classes, general stability of principal value should be obtained, but is not guaranteed.

Current Income. This objective focuses on current income generation with a modest potential for capital appreciation. Investments are primarily in fixed income securities, with a modest allocation to equities and, where appropriate, other asset classes.

Moderate

Balanced Income. This objective focuses on current income generation with a secondary focus on capital appreciation through a higher allocation to fixed income than equities and, where appropriate, other asset classes.

Balanced. This objective offers the potential for both current income and capital appreciation, with corresponding allocations to fixed income and equities, and where appropriate, other asset classes.

Balanced Return. This objective focuses on capital appreciation with a secondary focus on current income through a higher allocation to equities than fixed income, and where appropriate, other asset classes.

Balanced Appreciation. This objective focuses on capital appreciation with a potential for current income through a higher allocation to equities than fixed income and, where appropriate, other asset classes.

Aggressive

Appreciation. This objective emphasizes capital appreciation with a modest potential for current income generation. Investments are primarily in equities with a modest allocation to fixed income securities, and where appropriate, other asset classes.

All Equity. This objective emphasizes long term growth and capital appreciation. Due to its focus on equities and other appropriate asset classes, this objective is an aggressive strategy and short term performance may be volatile.

Asset class ranges for each portfolio objective are reviewed regularly and may change over time. If you would like to see the detailed asset allocation targets for your investment objective, or discuss any changes to the objective for this account, please contact any member of the client team listed on page 1 on this statement. From time to time, tactical decisions may result in your actual asset holdings differing from your long term investment objective. For qualified investors, in addition to utilizing cash and equivalents, equities and fixed income investments, other asset classes such as hedge funds, private equity funds, real estate and tangible investments may also be utilized.

In addition to the above objectives, individual client circumstances may dictate a custom investment objective. In such circumstances, the objective may be listed as **Account Considerations**. In addition, other circumstances may result in a specialty objective being used, including **Principal Preservation, All Real Estate or All Oil and Gas**.



Account Summary

Jan. 01, 2011 through Dec. 31, 2011

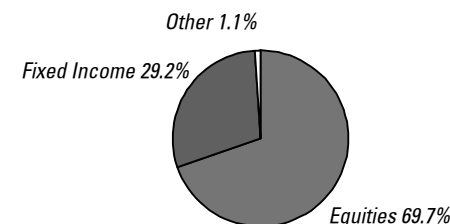
Account: 36-11-611-8511504 U/A ANTHONY A IAVAZZO-RESIDUARY

Market Value \$1,525,480.06

Account Activity			Realized Gain/Loss Summary			Income Summary		
Description	Current Period	YTD Since 01/01/11	Description	Current Period	Fiscal YTD	Description	Current Period	YTD Since 01/01/11
Beginning Market Value	\$1,504,776.02	\$1,504,776.02	Short-term	-\$526.87	-\$526.87	Dividends - Taxable	\$29,003.59	\$29,003.59
Income	44,495.36	44,495.36	Long-term	13,854.56	15,623.17	Interest - U.S. Tax Exempt	15,478.22	15,478.22
Deposits	3,350.14	3,350.14	Net Total	\$13,327.69	\$15,096.30	Collective Fund - Taxable	13.55	13.55
Disbursements	-38,507.95	-38,507.95				Total Income	\$44,495.36	\$44,495.36
Bank Fees	-18,312.28	-18,312.28						
Change in Market Value	29,678.77	29,678.77						
Ending Market Value	\$1,525,480.06	\$1,525,480.06						
Change in Account Value	20,704.04	20,704.04						

Portfolio Allocation

Description	Market Value	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency	\$5,706.50	\$5,705.32	\$7.82	0.13%
Equities	1,062,677.83	414,484.57	25,788.40	2.43
Fixed Income	446,055.24	429,006.00	15,361.13	3.45
Tangible Assets	11,040.49	14,585.60	3,362.79	30.45
Total Assets	\$1,525,480.06	\$863,781.49	\$44,520.14	2.92%
Total	\$1,525,480.06	\$863,781.49	\$44,520.14	



Assets representing less than 5% of total are grouped together as "Other" for display on the pie chart.

Market Value includes accrued income unless otherwise noted.

The amounts shown throughout this statement should not be used in the preparation of tax documents. Detail specifying taxable nature of income will be provided with year-end tax documentation. Please consult your tax advisor.



Account Summary

Jan. 01, 2011 through Dec. 31, 2011

Account: 36-11-611-8511504 U/A ANTHONY A IAVAZZO-RESIDUARY

Cash Summary

	<i>Current Period</i>		<i>YTD Since 01/01/11</i>	
	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Income Cash</i>	<i>Principal Cash</i>
Beginning Value	\$0.00	\$0.00	\$0.00	\$0.00
Income	44,059.30	436.06	44,059.30	436.06
Deposits	0.00	3,350.14	0.00	3,350.14
Disbursements	-35,022.95	-3,485.00	-35,022.95	-3,485.00
Bank Fees	-9,156.22	-9,156.06	-9,156.22	-9,156.06
Purchases	0.00	-22,877.76	0.00	-22,877.76
Sales and Maturities	0.00	27,942.46	0.00	27,942.46
Net Automated Money Market Transactions	119.87	3,790.16	119.87	3,790.16
Ending Value	\$0.00	\$0.00	\$0.00	\$0.00

Account: 36-11-611-8511504 U/A ANTHONY A IAVAZZO-RESIDUARY

Portfolio Analysis

Jan. 01, 2011 through Dec. 31, 2011

Portfolio Summary by Asset Class

<i>Description</i>	<i>Market Value</i>	<i>% of Account</i>	<i>% of Sector</i>	<i>Tax Cost</i>	<i>Estimated Annual Income</i>	<i>Current Yield</i>
Cash/Currency						
Cash Equivalents	\$5,706.50	0.4%	100.0%	\$5,705.32	\$7.82	0.13%
Total Cash/Currency	\$5,706.50	0.4%	100.0%	\$5,705.32	\$7.82	0.13%
Equities						
U.S. Large Cap	\$897,961.22	58.9%	84.5%	\$247,196.44	\$23,022.59	2.57%
U.S. Mid Cap	52,678.85	3.5	5.0	51,899.10	582.58	1.10
U.S. Small Cap	46,102.50	3.0	4.3	37,374.07	472.50	1.02
International Developed	23,904.26	1.6	2.2	30,000.00	714.13	2.98
Emerging Markets	42,031.00	2.8	4.0	48,014.96	996.60	2.37
Total Equities	\$1,062,677.83	69.7%	100.0%	\$414,484.57	\$25,788.40	2.43%
Fixed Income						
Investment Grade Tax Exempt	\$446,055.24	29.2%	100.0%	\$429,006.00	\$15,361.13	3.45%
Total Fixed Income	\$446,055.24	29.2%	100.0%	\$429,006.00	\$15,361.13	3.45%
Tangible Assets						
Commodities	\$11,040.49	0.7%	100.0%	\$14,585.60	\$3,362.79	30.45%
Total Tangible Assets	\$11,040.49	0.7%	100.0%	\$14,585.60	\$3,362.79	30.45%
Total Assets	\$1,525,480.06	100.0%		\$863,781.49	\$44,520.14	2.92%
Total	\$1,525,480.06			\$863,781.49	\$44,520.14	



Portfolio Analysis

Jan. 01, 2011 through Dec. 31, 2011

Account: 36-11-611-8511504 U/A ANTHONY A IAVAZZO-RESIDUARY

Equities - Summary by Business Sector			
<i>Sector</i>	<i>Market Value</i>	<i>% of Equities</i>	<i>% of S&P 500</i>
Consumer Discretionary	\$0.00	0.0%	10.7%
Consumer Staples	174,138.01	16.4	11.5
Energy	161,044.00	15.2	12.3
Financials	40,208.00	3.8	13.4
Health Care	115,430.40	10.9	11.8
Industrials	186,025.80	17.5	10.7
Information Technology	147,104.00	13.8	19.0
Materials	0.00	0.0	3.5
Telecommunication Services	0.00	0.0	3.2
Utilities	60,880.00	5.7	3.9
Other Equities	177,847.62	16.7	0.0
Total Equities	\$1,062,677.83	100.0%	100.0%

Portfolio Detail

Account: 36-11-611-8511504 U/A ANTHONY A IAVAZZO-RESIDUARY

Jan. 01, 2011 through Dec. 31, 2011

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
763.200	BOFA MONEY MARKET RESERVES CAPITAL CLASS (Income Investment)	097100515	\$763.20	\$0.73	\$763.20 1.000	\$0.00	\$1.05	0.13%
4,942.120	BOFA MONEY MARKET RESERVES CAPITAL CLASS	097100515	4,942.12	0.45	4,942.12 1.000	0.00	6.77	0.13
Total Cash Equivalents			\$5,705.32	\$1.18	\$5,705.32	\$0.00	\$7.82	0.13%
Total Cash/Currency			\$5,705.32	\$1.18	\$5,705.32	\$0.00	\$7.82	0.13%

Equities								
(2)Industry Sector Codes	CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	TEL = Telecommunication Services UTL = Utilities				

U.S. Large Cap								
3,500.000	BANK AMER CORP Ticker: BAC	060505104 FIN	\$19,460.00 5.560	\$0.00	\$36,293.91 10.370	-\$16,833.91	\$140.00	0.71%
500.000	CATERPILLAR INC Ticker: CAT	149123101 IND	45,300.00 90.600	0.00	5,062.50 10.125	40,237.50	920.00	2.03
3,000.000	CSX CORP Ticker: CSX	126408103 IND	63,180.00 21.060	0.00	18,906.25 6.302	44,273.75	1,440.00	2.27
417.000	CVS CAREMARK CORP Ticker: CVS	126650100 CNS	17,005.26 40.780	0.00	10,839.50 25.994	6,165.76	271.05	1.59
1,900.000	EXXON MOBIL CORP Ticker: XOM	30231G102 ENR	161,044.00 84.760	0.00	30,830.49 16.227	130,213.51	3,572.00	2.21
1,800.000	GENERAL ELEC CO Ticker: GE	369604103 IND	32,238.00 17.910	306.00	14,648.44 8.138	17,589.56	1,224.00	3.79
828.000	HONEYWELL INTL INC Ticker: HON	438516106 IND	45,001.80 54.350	0.00	15,136.88 18.281	29,864.92	1,233.72	2.74
800.000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101 IFT	147,104.00 183.880	0.00	8,293.76 10.367	138,810.24	2,400.00	1.63

(1) Market Value in the Portfolio Detail section does not include Accrued Income.

Portfolio Detail

Account: 36-11-611-8511504 U/A ANTHONY A IAVAZZO-RESIDUARY

Jan. 01, 2011 through Dec. 31, 2011

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
624.000	J P MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	20,748.00 33.250	0.00	6,931.26 11.108	13,816.74	624.00	3.00
64.576	LARGE CAP GROWTH FUND ORIGINAL COST 14,999.83	29699T994 OEQ	13,131.01 203.342	0.00	14,904.86 230.811	-1,773.85	44.82	0.34
336.000	MEDCO HLTH SOLUTIONS INC Ticker: MHS	58405U102 HEA	18,782.40 55.900	0.00	1,088.45 3.239	17,693.95	0.00	0.00
1,400.000	MERCK & CO INC NEW COM Ticker: MRK	58933Y105 HEA	52,780.00 37.700	588.00	19,206.11 13.719	33,573.89	2,352.00	4.45
1,000.000	NEXTERA ENERGY INC Ticker: NEE	65339F101 UTL	60,880.00 60.880	0.00	19,718.75 19.719	41,161.25	2,200.00	3.61
2,350.000	PEPSICO INC Ticker: PEP	713448108 CNS	155,922.50 66.350	1,210.25	35,746.73 15.211	120,175.77	4,841.00	3.10
2,000.000	PFIZER INC Ticker: PFE	717081103 HEA	43,280.00 21.640	0.00	9,588.55 4.794	33,691.45	1,760.00	4.06
Total U.S. Large Cap			\$895,856.97	\$2,104.25	\$247,196.44	\$648,660.53	\$23,022.59	2.57%
U.S. Mid Cap								
4,937.099	COLUMBIA MID CAP INDEX FUND CLASS Z SHARES Ticker: NMPA X	19765J608 OEQ	\$52,678.85 10.670	\$0.00	\$51,899.10 10.512	\$779.75	\$582.58	1.10%
Total U.S. Mid Cap			\$52,678.85	\$0.00	\$51,899.10	\$779.75	\$582.58	1.10%
U.S. Small Cap								
675.000	ISHARES S&P SMALLCAP 600 INDEX FUND Ticker: IJR	464287804 OEQ	\$46,102.50 68.300	\$0.00	\$37,374.07 55.369	\$8,728.43	\$472.50	1.02%
Total U.S. Small Cap			\$46,102.50	\$0.00	\$37,374.07	\$8,728.43	\$472.50	1.02%

Portfolio Detail

Account: 36-11-611-8511504 U/A ANTHONY A IAVAZZO-RESIDUARY

Jan. 01, 2011 through Dec. 31, 2011

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed								
696.714	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES Ticker: ACINX	197199813 OEQ	\$23,904.26 34.310	\$0.00	\$30,000.00 43.059	-\$6,095.74	\$714.13	2.98%
Total International Developed			\$23,904.26	\$0.00	\$30,000.00	-\$6,095.74	\$714.13	2.98%
Emerging Markets								
1,100.000	VANGUARD MSCI EMERGING MKTS ETF Ticker: VVO	922042858 OEQ	\$42,031.00 38.210	\$0.00	\$48,014.96 43.650	-\$5,983.96	\$996.60	2.37%
Total Emerging Markets			\$42,031.00	\$0.00	\$48,014.96	-\$5,983.96	\$996.60	2.37%
Total Equities			\$1,060,573.58	\$2,104.25	\$414,484.57	\$646,089.01	\$25,788.40	2.43%
Fixed Income								
Investment Grade Tax Exempt								
41,293.354	COLUMBIA INTERMEDIATE MUNICIPAL BOND FUND CLASS Z SHARES	19765L637	\$444,729.42 10.770	\$1,325.82	\$429,006.00 10.389	\$15,723.42	\$15,361.13	3.45%
Total Investment Grade Tax Exempt			\$444,729.42	\$1,325.82	\$429,006.00	\$15,723.42	\$15,361.13	3.45%
Total Fixed Income			\$444,729.42	\$1,325.82	\$429,006.00	\$15,723.42	\$15,361.13	3.45%
Tangible Assets								
Commodities								
1,688.148	PIMCO COMMODITY REALRETURN STRATEGY FUND	722005667	\$11,040.49 6.540	\$0.00	\$14,585.60 8.640	-\$3,545.11	\$3,362.79	30.45%
Total Commodities			\$11,040.49	\$0.00	\$14,585.60	-\$3,545.11	\$3,362.79	30.45%
Total Tangible Assets			\$11,040.49	\$0.00	\$14,585.60	-\$3,545.11	\$3,362.79	30.45%
Total Portfolio			\$1,522,048.81	\$3,431.25	\$863,781.49	\$658,267.32	\$44,520.14	2.92%



Portfolio Detail

Jan. 01, 2011 through Dec. 31, 2011

Account: 36-11-611-8511504 U/A ANTHONY A IAVAZZO-RESIDUARY

<i>Units</i>	<i>Description</i>	<i>CUSIP Sector (2)</i>	<i>Market Value (1)/ Market Price</i>	<i>Accrued Income</i>	<i>Tax Cost/ Average Unit Cost</i>	<i>Unrealized Gain/Loss</i>	<i>Estimated Annual Income</i>	<i>Cur Yld/ YTM</i>
Tangible Assets (cont)								
Commodities (cont)								
	Accrued Income		\$3,431.25					
	Total		\$1,525,480.06					



Activity Detail

Account: 36-11-611-8511504 U/A ANTHONY A IAVAZZO-RESIDUARY

Jan. 01, 2011 through Dec. 31, 2011

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Tax Cost</i>	<i>Short-term Realized Gain/Loss</i>	<i>Long-term Realized Gain/Loss</i>
Income						
Dividends - Taxable						
01/03/11	BOFA MONEY MARKET RESERVES CAPITAL CLASS INCOME FOR MONTH ENDED 12/31/10	\$0.70				
01/03/11	BOFA MONEY MARKET RESERVES CAPITAL CLASS INCOME FOR MONTH ENDED 12/31/10	0.76				
01/03/11	PEPSICO INC DIV .4800 A SHARE ON 2,500.000	1,200.00				
01/04/11	PIMCO COMMODITY REALRETURN STRATEGY FUND DIV .2003 A SHARE ON 1,688.148	338.25				
01/07/11	MERCK & CO INC NEW COM DIV .3800 A SHARE ON 1,400.000	532.00				
01/13/11	STAPLES INC DIV .0900 A SHARE ON 250.000	22.50				
01/25/11	GENERAL ELEC CO DIV .1400 A SHARE ON 1,800.000	252.00				
01/31/11	J P MORGAN CHASE & CO DIV .0500 A SHARE ON 624.000	31.20				
02/01/11	BOFA MONEY MARKET RESERVES CAPITAL CLASS INCOME FOR MONTH ENDED 01/31/11	0.34				
02/01/11	BOFA MONEY MARKET RESERVES CAPITAL CLASS INCOME FOR MONTH ENDED 01/31/11	0.65				
02/02/11	CVS CAREMARK CORP DIV .1250 A SHARE ON 417.000	52.13				
02/22/11	CATERPILLAR INC DIV .4400 A SHARE ON 500.000	220.00				
03/01/11	BOFA MONEY MARKET RESERVES CAPITAL CLASS INCOME FOR MONTH ENDED 02/28/11	0.45				



Activity Detail

Account: 36-11-611-8511504 U/A ANTHONY A IAVAZZO-RESIDUARY

Jan. 01, 2011 through Dec. 31, 2011

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Tax Cost</i>	<i>Short-term Realized Gain/Loss</i>	<i>Long-term Realized Gain/Loss</i>
Income (cont)						
Dividends - Taxable (cont)						
03/01/11	BOFA MONEY MARKET RESERVES CAPITAL CLASS INCOME FOR MONTH ENDED 02/28/11	0.55				
03/01/11	PFIZER INC DIV .2000 A SHARE ON 2,000.000	400.00				
03/10/11	EXXON MOBIL CORP DIV .4400 A SHARE ON 2,000.000	880.00				
03/10/11	HONEYWELL INTL INC DIV .3325 A SHARE ON 828.000	275.31				
03/10/11	INTERNATIONAL BUSINESS MACHS DIV .6500 A SHARE ON 800.000	520.00				
03/15/11	CSX CORP DIV .2600 A SHARE ON 1,000.000	260.00				
03/15/11	NEXTERA ENERGY INC DIV .5500 A SHARE ON 1,000.000	550.00				
03/23/11	PIMCO COMMODITY REALRETURN STRATEGY FUND DIV .2553 A SHARE ON 1,688.148	430.98				
03/25/11	BANK AMER CORP DIV .0100 A SHARE ON 3,500.000	35.00				
03/31/11	ISHARES S&P SMALLCAP 600 INDEX FUND DIV .1295 A SHARE ON 675.000	87.45				
03/31/11	PEPSICO INC DIV .4800 A SHARE ON 2,500.000	1,200.00				
04/01/11	BOFA MONEY MARKET RESERVES CAPITAL CLASS INCOME FOR MONTH ENDED 03/31/11	0.79				
04/01/11	BOFA MONEY MARKET RESERVES CAPITAL CLASS INCOME FOR MONTH ENDED 03/31/11	0.56				

Activity Detail

Account: 36-11-611-8511504 U/A ANTHONY A IAVAZZO-RESIDUARY

Jan. 01, 2011 through Dec. 31, 2011

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Tax Cost</i>	<i>Short-term Realized Gain/Loss</i>	<i>Long-term Realized Gain/Loss</i>
Income (cont)						
Dividends - Taxable (cont)						
04/07/11	MERCK & CO INC NEW COM DIV .3800 A SHARE ON 1,400.000	532.00				
04/14/11	STAPLES INC DIV .1000 A SHARE ON 250.000	25.00				
04/25/11	GENERAL ELEC CO DIV .1400 A SHARE ON 1,800.000	252.00				
05/02/11	BOFA MONEY MARKET RESERVES CAPITAL CLASS INCOME FOR MONTH ENDED 04/30/11	0.26				
05/02/11	BOFA MONEY MARKET RESERVES CAPITAL CLASS INCOME FOR MONTH ENDED 04/30/11	0.23				
05/02/11	J P MORGAN CHASE & CO DIV .2500 A SHARE ON 624.000	156.00				
05/03/11	CVS CAREMARK CORP DIV .1250 A SHARE ON 417.000	52.13				
05/20/11	CATERPILLAR INC DIV .4400 A SHARE ON 500.000	220.00				
06/01/11	BOFA MONEY MARKET RESERVES CAPITAL CLASS INCOME FOR MONTH ENDED 05/31/11	0.31				
06/01/11	BOFA MONEY MARKET RESERVES CAPITAL CLASS INCOME FOR MONTH ENDED 05/31/11	0.08				
06/07/11	PFIZER INC DIV .2000 A SHARE ON 2,000.000	400.00				
06/09/11	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES DIV 1.0248 A SHARE ON 696.714	713.99				
06/10/11	EXXON MOBIL CORP DIV .4700 A SHARE ON 2,000.000	940.00				

Activity Detail

Account: 36-11-611-8511504 U/A ANTHONY A IAVAZZO-RESIDUARY

Jan. 01, 2011 through Dec. 31, 2011

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Tax Cost</i>	<i>Short-term Realized Gain/Loss</i>	<i>Long-term Realized Gain/Loss</i>
Income (cont)						
Dividends - Taxable (cont)						
06/10/11	HONEYWELL INTL INC DIV .3325 A SHARE ON 828.000	275.31				
06/10/11	INTERNATIONAL BUSINESS MACHS DIV .7500 A SHARE ON 800.000	600.00				
06/15/11	CSX CORP DIV .3600 A SHARE ON 1,000.000	360.00				
06/15/11	NEXTERA ENERGY INC DIV .5500 A SHARE ON 1,000.000	550.00				
06/20/11	COLUMBIA MID CAP INDEX FUND CLASS Z SHARES DIV .0046 A SHARE ON 4,937.099	22.71				
06/20/11	COLUMBIA MID CAP INDEX FUND CLASS Z SHARES SHORT TERM CAPITAL GAINS DISTRIBUTION OF .0385 A SH ON 4,937.099 SHS		190.08			
06/20/11	PIMCO COMMODITY REALRETURN STRATEGY FUND DIV .4728 A SHARE ON 1,688.148	798.24				
06/24/11	BANK AMER CORP DIV .0100 A SHARE ON 3,500.000	35.00				
06/29/11	ISHARES S&P SMALLCAP 600 INDEX FUND DIV .1402 A SHARE ON 675.000	94.65				
06/30/11	PEPSICO INC DIV .5150 A SHARE ON 2,500.000	1,287.50				
07/01/11	BOFA MONEY MARKET RESERVES CAPITAL CLASS INCOME FOR MONTH ENDED 06/30/11	0.44				
07/01/11	BOFA MONEY MARKET RESERVES CAPITAL CLASS INCOME FOR MONTH ENDED 06/30/11	0.06				
07/08/11	MERCK & CO INC NEW COM DIV .3800 A SHARE ON 1,400.000	532.00				

Activity Detail

Account: 36-11-611-8511504 U/A ANTHONY A IAVAZZO-RESIDUARY

Jan. 01, 2011 through Dec. 31, 2011

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Tax Cost</i>	<i>Short-term Realized Gain/Loss</i>	<i>Long-term Realized Gain/Loss</i>
Income (cont)						
Dividends - Taxable (cont)						
07/14/11	STAPLES INC DIV .1000 A SHARE ON 250.000	25.00				
07/25/11	GENERAL ELEC CO DIV .1500 A SHARE ON 1,800.000	270.00				
08/01/11	BOFA MONEY MARKET RESERVES CAPITAL CLASS INCOME FOR MONTH ENDED 07/31/11	0.14				
08/01/11	BOFA MONEY MARKET RESERVES CAPITAL CLASS INCOME FOR MONTH ENDED 07/31/11	0.05				
08/01/11	J P MORGAN CHASE & CO DIV .2500 A SHARE ON 624.000	156.00				
08/02/11	CVS CAREMARK CORP DIV .1250 A SHARE ON 417.000	52.13				
08/22/11	CATERPILLAR INC DIV .4600 A SHARE ON 500.000	230.00				
09/01/11	BOFA MONEY MARKET RESERVES CAPITAL CLASS INCOME FOR MONTH ENDED 08/31/11	0.26				
09/01/11	BOFA MONEY MARKET RESERVES CAPITAL CLASS INCOME FOR MONTH ENDED 08/31/11	0.37				
09/06/11	PFIZER INC DIV .2000 A SHARE ON 2,000.000	400.00				
09/09/11	EXXON MOBIL CORP DIV .4700 A SHARE ON 1,900.000	893.00				
09/09/11	HONEYWELL INTL INC DIV .3325 A SHARE ON 828.000	275.31				
09/12/11	INTERNATIONAL BUSINESS MACHS DIV .7500 A SHARE ON 800.000	600.00				
09/15/11	CSX CORP DIV .1200 A SHARE ON 3,000.000	360.00				



Activity Detail

Account: 36-11-611-8511504 U/A ANTHONY A IAVAZZO-RESIDUARY

Jan. 01, 2011 through Dec. 31, 2011

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Tax Cost</i>	<i>Short-term Realized Gain/Loss</i>	<i>Long-term Realized Gain/Loss</i>
Income (cont)						
Dividends - Taxable (cont)						
09/15/11	NEXTERA ENERGY INC DIV .5500 A SHARE ON 1,000.000	550.00				
09/16/11	PIMCO COMMODITY REALRETURN STRATEGY FUND DIV .4251 A SHARE ON 1,688.148	717.77				
09/23/11	BANK AMER CORP DIV .0100 A SHARE ON 3,500.000	35.00				
09/30/11	ISHARES S&P SMALLCAP 600 INDEX FUND DIV .1862 A SHARE ON 675.000	125.72				
09/30/11	PEPSICO INC DIV .5150 A SHARE ON 2,350.000	1,210.25				
10/03/11	BOFA MONEY MARKET RESERVES CAPITAL CLASS INCOME FOR MONTH ENDED 09/30/11	0.52				
10/03/11	BOFA MONEY MARKET RESERVES CAPITAL CLASS INCOME FOR MONTH ENDED 09/30/11	0.41				
10/07/11	MERCK & CO INC NEW COM DIV .3800 A SHARE ON 1,400.000	532.00				
10/25/11	GENERAL ELEC CO DIV .1500 A SHARE ON 1,800.000	270.00				
10/31/11	J P MORGAN CHASE & CO DIV .2500 A SHARE ON 624.000	156.00				
11/01/11	BOFA MONEY MARKET RESERVES CAPITAL CLASS INCOME FOR MONTH ENDED 10/31/11	0.26				
11/01/11	BOFA MONEY MARKET RESERVES CAPITAL CLASS INCOME FOR MONTH ENDED 10/31/11	0.39				
11/01/11	CVS CAREMARK CORP DIV .1250 A SHARE ON 417.000	52.13				



Activity Detail

Account: 36-11-611-8511504 U/A ANTHONY A IAVAZZO-RESIDUARY

Jan. 01, 2011 through Dec. 31, 2011

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Tax Cost</i>	<i>Short-term Realized Gain/Loss</i>	<i>Long-term Realized Gain/Loss</i>
Income (cont)						
Dividends - Taxable (cont)						
11/21/11	CATERPILLAR INC DIV .4600 A SHARE ON 500.000	230.00				
12/01/11	BOFA MONEY MARKET RESERVES CAPITAL CLASS INCOME FOR MONTH ENDED 11/30/11	0.40				
12/01/11	BOFA MONEY MARKET RESERVES CAPITAL CLASS INCOME FOR MONTH ENDED 11/30/11	0.37				
12/06/11	PFIZER INC DIV .2000 A SHARE ON 2,000.000	400.00				
12/08/11	PIMCO COMMODITY REALRETURN STRATEGY FUND SHORT TERM CAPITAL GAINS DISTRIBUTION OF .1457 A SH ON 1,688.148 SHS		245.98			
12/09/11	EXXON MOBIL CORP DIV .4700 A SHARE ON 1,900.000	893.00				
12/09/11	HONEYWELL INTL INC DIV .3725 A SHARE ON 828.000	308.43				
12/12/11	INTERNATIONAL BUSINESS MACHS DIV .7500 A SHARE ON 800.000	600.00				
12/13/11	COLUMBIA MID CAP INDEX FUND CLASS Z SHARES DIV .1135 A SHARE ON 4,937.099	560.61				
12/15/11	CSX CORP DIV .1200 A SHARE ON 3,000.000	360.00				
12/15/11	NEXTERA ENERGY INC DIV .5500 A SHARE ON 1,000.000	550.00				
12/23/11	BANK AMER CORP DIV .0100 A SHARE ON 3,500.000	35.00				
12/28/11	VANGUARD MSCI EMERGING MKTS ETF DIV .9060 A SHARE ON 1,100.000	996.60				



Activity Detail

Account: 36-11-611-8511504 U/A ANTHONY A IAVAZZO-RESIDUARY

Jan. 01, 2011 through Dec. 31, 2011

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Tax Cost</i>	<i>Short-term Realized Gain/Loss</i>	<i>Long-term Realized Gain/Loss</i>
Income (cont)						
Dividends - Taxable (cont)						
12/29/11	ISHARES S&P SMALLCAP 600 INDEX FUND DIV .2435 A SHARE ON 675.000	164.37				
12/29/11	PIMCO COMMODITY REALRETURN STRATEGY FUND DIV .8390 A SHARE ON 1,688.148	1,416.51				
Total Dividends - Taxable		\$28,567.53	\$436.06	\$0.00	\$0.00	\$0.00
Interest - U.S. Tax Exempt						
01/03/11	COLUMBIA RI INTER MUNI BD FUND CLASS Z SHARES INCOME FOR MONTH ENDED 12/31/10	\$1,315.37				
02/01/11	COLUMBIA RI INTER MUNI BD FUND CLASS Z SHARES INCOME FOR MONTH ENDED 01/31/11	1,300.82				
03/01/11	COLUMBIA RI INTER MUNI BD FUND CLASS Z SHARES INCOME FOR MONTH ENDED 02/28/11	1,325.48				
04/01/11	COLUMBIA RI INTER MUNI BD FUND CLASS Z SHARES INCOME FOR MONTH ENDED 03/31/11	1,055.29				
05/02/11	COLUMBIA RI INTER MUNI BD FUND CLASS Z SHARES INCOME FOR MONTH ENDED 04/30/11	1,281.30				
06/01/11	COLUMBIA RI INTER MUNI BD FUND CLASS Z SHARES INCOME FOR MONTH ENDED 05/31/11	1,398.01				
07/01/11	COLUMBIA INTERMEDIATE MUNICIPAL BOND FUND CLASS Z SHARES INCOME FOR MONTH ENDED 06/30/11	1,180.06				
08/01/11	COLUMBIA INTERMEDIATE MUNICIPAL BOND FUND CLASS Z SHARES INCOME FOR MONTH ENDED 07/31/11	1,336.26				



Activity Detail

Account: 36-11-611-8511504 U/A ANTHONY A IAVAZZO-RESIDUARY

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Interest - U.S. Tax Exempt (cont)						
09/01/11	COLUMBIA INTERMEDIATE MUNICIPAL BOND FUND CLASS Z SHARES INCOME FOR MONTH ENDED 08/31/11	1,342.60				
10/03/11	COLUMBIA INTERMEDIATE MUNICIPAL BOND FUND CLASS Z SHARES INCOME FOR MONTH ENDED 09/30/11	1,294.63				
11/01/11	COLUMBIA INTERMEDIATE MUNICIPAL BOND FUND CLASS Z SHARES INCOME FOR MONTH ENDED 10/31/11	1,333.84				
12/01/11	COLUMBIA INTERMEDIATE MUNICIPAL BOND FUND CLASS Z SHARES INCOME FOR MONTH ENDED 11/30/11	1,314.56				
	Total Interest - U.S. Tax Exempt	\$15,478.22	\$0.00	\$0.00	\$0.00	\$0.00
Collective Fund - Taxable						
09/02/11	LARGE CAP GROWTH FUND INC. .0362 A UNIT ON 64.576	\$2.34				
10/04/11	LARGE CAP GROWTH FUND INC. .0054 A UNIT ON 64.576	0.35				
12/20/11	LARGE CAP GROWTH FUND INC. .1681 A UNIT ON 64.576	10.86				
	Total Collective Fund - Taxable	\$13.55	\$0.00	\$0.00	\$0.00	\$0.00
	Total Income	\$44,059.30	\$436.06	\$0.00	\$0.00	\$0.00

Deposits

06/01/11	COLUMBIA RI INTER MUNI BD FUND CLASS Z SHARES LONG TERM CAPITAL GAINS DISTRIBUTION OF .0201 A SH ON 38,982.715 SHS		\$783.55			
----------	--	--	----------	--	--	--



Activity Detail

Account: 36-11-611-8511504 U/A ANTHONY A IAVAZZO-RESIDUARY

Jan. 01, 2011 through Dec. 31, 2011

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Tax Cost</i>	<i>Short-term Realized Gain/Loss</i>	<i>Long-term Realized Gain/Loss</i>
Deposits (cont)						
06/20/11	COLUMBIA MID CAP INDEX FUND CLASS Z SHARES LONG TERM CAPITAL GAINS DISTRIBUTION OF .2506 A SH ON 4,937.099 SHS		1,237.24			
09/30/11	BANK AMER CORP PROCEEDS FOR SECURITIES LITIGATION CLASS PERIOD 12/31/08-02/16/09		106.95			
12/08/11	PIMCO COMMODITY REALRETURN STRATEGY FUND LONG TERM CAPITAL GAINS DISTRIBUTION OF .0346 A SH ON 1,688.148 SHS		58.53			
12/13/11	COLUMBIA MID CAP INDEX FUND CLASS Z SHARES LONG TERM CAPITAL GAINS DISTRIBUTION OF .2357 A SH ON 4,937.099 SHS		1,163.87			
Total Deposits		\$0.00	\$3,350.14	\$0.00	\$0.00	\$0.00

Disbursements

Other Expenses

03/30/11	TRANSFER INCOME CASH TO ACCOUNT 36-01-100-8537576 QUARTERLY INCOME DISTRIBUTION	-\$7,764.92				
04/07/11	UNITED STATES TREASURY US FIDUCIARY 1ST QTR ESTIMATED INCOME TAX		-498.00			
04/11/11	UNITED STATES TREASURY U S FIDUCIARY INCOME TAX		-1,991.00			
06/09/11	UNITED STATES TREASURY US FIDUCIARY 2ND QTR ESTIMATED INCOME TAX		-498.00			
06/30/11	TRANSFER INCOME CASH TO ACCOUNT 36-01-100-8537576 QUARTERLY INCOME DISTRIBUTION	-8,568.15				



Activity Detail

Account: 36-11-611-8511504 U/A ANTHONY A IAVAZZO-RESIDUARY

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Disbursements (cont)						
Other Expenses (cont)						
09/08/11	UNITED STATES TREASURY US FIDUCIARY 3RD QTR ESTIMATED INCOME TAX		-498.00			
09/30/11	TRANSFER INCOME CASH TO ACCOUNT 36-01-100-8537576 QUARTERLY INCOME DISTRIBUTION	-7,988.73				
12/30/11	TRANSFER INCOME CASH TO ACCOUNT 36-01-100-8537576 QUARTERLY INCOME DISTRIBUTION	-10,701.15				
Total Other Expenses		-\$35,022.95	-\$3,485.00	\$0.00	\$0.00	\$0.00
Total Disbursements		-\$35,022.95	-\$3,485.00	\$0.00	\$0.00	\$0.00

Bank Fees

01/12/11	BOFA MONEY MARKET RESERVES CAPITAL CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	\$0.97				
01/12/11	BOFA MONEY MARKET RESERVES CAPITAL CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE		0.97			
01/12/11	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE	9.02				
01/12/11	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		9.02			
01/12/11	COLUMBIA MID CAP INDEX FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE	1.44				
01/12/11	COLUMBIA MID CAP INDEX FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		1.44			



Activity Detail

Account: 36-11-611-8511504 U/A ANTHONY A IAVAZZO-RESIDUARY

Jan. 01, 2011 through Dec. 31, 2011

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Tax Cost</i>	<i>Short-term Realized Gain/Loss</i>	<i>Long-term Realized Gain/Loss</i>
Bank Fees (cont)						
01/12/11	COLUMBIA RI INTER MUNI BD FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE	34.62				
01/12/11	COLUMBIA RI INTER MUNI BD FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		34.63			
01/12/11	ISHARES S&P SMALLCAP 600 INDEX FUND ACCT FEE CREDIT-INVEST ADVISORY FEE	1.36				
01/12/11	ISHARES S&P SMALLCAP 600 INDEX FUND ACCT FEE CREDIT-INVEST ADVISORY FEE		1.37			
01/14/11	ASSET FEES DUE	-782.00				
01/14/11	ASSET FEES DUE		-782.01			
02/10/11	BOFA MONEY MARKET RESERVES CAPITAL CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	0.67				
02/10/11	BOFA MONEY MARKET RESERVES CAPITAL CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE		0.67			
02/10/11	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE	9.19				
02/10/11	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		9.19			
02/10/11	COLUMBIA MID CAP INDEX FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE	1.47				
02/10/11	COLUMBIA MID CAP INDEX FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		1.47			



Activity Detail

Account: 36-11-611-8511504 U/A ANTHONY A IAVAZZO-RESIDUARY

Jan. 01, 2011 through Dec. 31, 2011

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Tax Cost</i>	<i>Short-term Realized Gain/Loss</i>	<i>Long-term Realized Gain/Loss</i>
Bank Fees (cont)						
02/10/11	COLUMBIA RI INTER MUNI BD FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE	32.38				
02/10/11	COLUMBIA RI INTER MUNI BD FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		32.38			
02/10/11	ISHARES S&P SMALLCAP 600 INDEX FUND ACCT FEE CREDIT-INVEST ADVISORY FEE	1.38				
02/10/11	ISHARES S&P SMALLCAP 600 INDEX FUND ACCT FEE CREDIT-INVEST ADVISORY FEE		1.38			
02/14/11	ASSET FEES DUE	-801.47				
02/14/11	ASSET FEES DUE		-801.47			
03/10/11	BOFA MONEY MARKET RESERVES CAPITAL CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	0.62				
03/10/11	BOFA MONEY MARKET RESERVES CAPITAL CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE		0.63			
03/10/11	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE	8.31				
03/10/11	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		8.31			
03/10/11	ISHARES S&P SMALLCAP 600 INDEX FUND ACCT FEE CREDIT-INVEST ADVISORY FEE	1.29				
03/10/11	ISHARES S&P SMALLCAP 600 INDEX FUND ACCT FEE CREDIT-INVEST ADVISORY FEE		1.29			



Activity Detail

Jan. 01, 2011 through Dec. 31, 2011

Account: 36-11-611-8511504 U/A ANTHONY A IAVAZZO-RESIDUARY

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Tax Cost</i>	<i>Short-term Realized Gain/Loss</i>	<i>Long-term Realized Gain/Loss</i>
Bank Fees (cont)						
03/14/11	ASSET FEES DUE	-818.52				
03/14/11	ASSET FEES DUE		-818.52			
04/12/11	BOFA MONEY MARKET RESERVES CAPITAL CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	0.79				
04/12/11	BOFA MONEY MARKET RESERVES CAPITAL CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE		0.79			
04/12/11	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE	9.14				
04/12/11	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		9.15			
04/12/11	COLUMBIA MID CAP INDEX FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE	0.25				
04/12/11	COLUMBIA MID CAP INDEX FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		0.26			
04/12/11	ISHARES S&P SMALLCAP 600 INDEX FUND ACCT FEE CREDIT-INVEST ADVISORY FEE	1.42				
04/12/11	ISHARES S&P SMALLCAP 600 INDEX FUND ACCT FEE CREDIT-INVEST ADVISORY FEE		1.43			
04/14/11	ASSET FEES DUE	-821.30				
04/14/11	ASSET FEES DUE		-821.30			



Activity Detail

Account: 36-11-611-8511504 U/A ANTHONY A IAVAZZO-RESIDUARY

Jan. 01, 2011 through Dec. 31, 2011

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Tax Cost</i>	<i>Short-term Realized Gain/Loss</i>	<i>Long-term Realized Gain/Loss</i>
Bank Fees (cont)						
05/11/11	BOFA MONEY MARKET RESERVES CAPITAL CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	0.36				
05/11/11	BOFA MONEY MARKET RESERVES CAPITAL CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE		0.36			
05/11/11	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE	9.22				
05/11/11	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		9.22			
05/11/11	COLUMBIA MID CAP INDEX FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE	0.25				
05/11/11	COLUMBIA MID CAP INDEX FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		0.26			
05/11/11	ISHARES S&P SMALLCAP 600 INDEX FUND ACCT FEE CREDIT-INVEST ADVISORY FEE	1.43				
05/11/11	ISHARES S&P SMALLCAP 600 INDEX FUND ACCT FEE CREDIT-INVEST ADVISORY FEE		1.43			
05/13/11	ASSET FEES DUE	-843.58				
05/13/11	ASSET FEES DUE		-843.59			
06/10/11	BOFA MONEY MARKET RESERVES CAPITAL CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	0.33				
06/10/11	BOFA MONEY MARKET RESERVES CAPITAL CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE		0.33			



Activity Detail

Jan. 01, 2011 through Dec. 31, 2011

Account: 36-11-611-8511504 U/A ANTHONY A IAVAZZO-RESIDUARY

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Tax Cost</i>	<i>Short-term Realized Gain/Loss</i>	<i>Long-term Realized Gain/Loss</i>
Bank Fees (cont)						
06/10/11	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE	9.52				
06/10/11	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		9.53			
06/10/11	COLUMBIA MID CAP INDEX FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE	0.53				
06/10/11	COLUMBIA MID CAP INDEX FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		0.53			
06/10/11	ISHARES S&P SMALLCAP 600 INDEX FUND ACCT FEE CREDIT-INVEST ADVISORY FEE	1.47				
06/10/11	ISHARES S&P SMALLCAP 600 INDEX FUND ACCT FEE CREDIT-INVEST ADVISORY FEE		1.48			
06/14/11	ASSET FEES DUE	-837.10				
06/14/11	ASSET FEES DUE		-837.11			
07/13/11	BOFA MONEY MARKET RESERVES CAPITAL CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	0.54				
07/13/11	BOFA MONEY MARKET RESERVES CAPITAL CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE		0.54			
07/13/11	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE	8.86				
07/13/11	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		8.86			



Activity Detail

Account: 36-11-611-8511504 U/A ANTHONY A IAVAZZO-RESIDUARY

Jan. 01, 2011 through Dec. 31, 2011

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Tax Cost</i>	<i>Short-term Realized Gain/Loss</i>	<i>Long-term Realized Gain/Loss</i>
Bank Fees (cont)						
07/13/11	COLUMBIA MID CAP INDEX FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE	0.48				
07/13/11	COLUMBIA MID CAP INDEX FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		0.49			
07/13/11	COLUMBIA INTERMEDIATE MUNICIPAL BOND FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE	32.55				
07/13/11	COLUMBIA INTERMEDIATE MUNICIPAL BOND FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		32.55			
07/15/11	ASSET FEES DUE	-824.55				
07/15/11	ASSET FEES DUE		-824.55			
08/10/11	BOFA MONEY MARKET RESERVES CAPITAL CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	0.28				
08/10/11	BOFA MONEY MARKET RESERVES CAPITAL CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE		0.29			
08/10/11	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE	9.27				
08/10/11	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		9.28			
08/10/11	COLUMBIA MID CAP INDEX FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE	0.25				
08/10/11	COLUMBIA MID CAP INDEX FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		0.26			



Activity Detail

Jan. 01, 2011 through Dec. 31, 2011

Account: 36-11-611-8511504 U/A ANTHONY A IAVAZZO-RESIDUARY

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Tax Cost</i>	<i>Short-term Realized Gain/Loss</i>	<i>Long-term Realized Gain/Loss</i>
Bank Fees (cont)						
08/10/11	COLUMBIA INTERMEDIATE MUNICIPAL BOND FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE	40.40				
08/10/11	COLUMBIA INTERMEDIATE MUNICIPAL BOND FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		40.41			
08/12/11	ASSET FEES DUE	-805.49				
08/12/11	ASSET FEES DUE		-805.50			
09/13/11	BOFA MONEY MARKET RESERVES CAPITAL CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	0.70				
09/13/11	BOFA MONEY MARKET RESERVES CAPITAL CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE		0.70			
09/13/11	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE	8.43				
09/13/11	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		8.44			
09/13/11	COLUMBIA INTERMEDIATE MUNICIPAL BOND FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE	40.98				
09/13/11	COLUMBIA INTERMEDIATE MUNICIPAL BOND FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		40.99			
09/15/11	ASSET FEES DUE	-775.21				
09/15/11	ASSET FEES DUE		-775.21			



Activity Detail

Account: 36-11-611-8511504 U/A ANTHONY A IAVAZZO-RESIDUARY

Jan. 01, 2011 through Dec. 31, 2011

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Tax Cost</i>	<i>Short-term Realized Gain/Loss</i>	<i>Long-term Realized Gain/Loss</i>
Bank Fees (cont)						
10/13/11	BOFA MONEY MARKET RESERVES CAPITAL CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	0.83				
10/13/11	BOFA MONEY MARKET RESERVES CAPITAL CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE		0.83			
10/13/11	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE	7.84				
10/13/11	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		7.85			
10/13/11	COLUMBIA INTERMEDIATE MUNICIPAL BOND FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE	39.86				
10/13/11	COLUMBIA INTERMEDIATE MUNICIPAL BOND FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		39.86			
10/17/11	ASSET FEES DUE	-733.16				
10/17/11	ASSET FEES DUE		-733.16			
11/10/11	BOFA MONEY MARKET RESERVES CAPITAL CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	0.56				
11/10/11	BOFA MONEY MARKET RESERVES CAPITAL CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE		0.56			
11/10/11	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE	7.93				
11/10/11	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		7.94			



Activity Detail

Account: 36-11-611-8511504 U/A ANTHONY A IAVAZZO-RESIDUARY

Jan. 01, 2011 through Dec. 31, 2011

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Tax Cost</i>	<i>Short-term Realized Gain/Loss</i>	<i>Long-term Realized Gain/Loss</i>
Bank Fees (cont)						
11/10/11	COLUMBIA INTERMEDIATE MUNICIPAL BOND FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE	62.86				
11/10/11	COLUMBIA INTERMEDIATE MUNICIPAL BOND FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		62.86			
11/15/11	ASSET FEES DUE	-779.89				
11/15/11	ASSET FEES DUE		-779.89			
12/12/11	BOFA MONEY MARKET RESERVES CAPITAL CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	0.57				
12/12/11	BOFA MONEY MARKET RESERVES CAPITAL CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE		0.58			
12/12/11	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE	7.58				
12/12/11	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		7.59			
12/12/11	COLUMBIA INTERMEDIATE MUNICIPAL BOND FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE	41.39				
12/12/11	COLUMBIA INTERMEDIATE MUNICIPAL BOND FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE		41.39			
12/14/11	ASSET FEES DUE	-783.54				
12/14/11	ASSET FEES DUE		-783.54			



Activity Detail

Jan. 01, 2011 through Dec. 31, 2011

Account: 36-11-611-8511504 U/A ANTHONY A IAVAZZO-RESIDUARY

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Tax Cost</i>	<i>Short-term Realized Gain/Loss</i>	<i>Long-term Realized Gain/Loss</i>
Bank Fees (cont)						
Total Bank Fees		-\$9,156.22	-\$9,156.06	\$0.00	\$0.00	\$0.00
Purchases						
01/04/11	VANGUARD MSCI EMERGING MKTS ETF GOLDMAN SACHS EXEC & CLEARING LP 12/30 PURC 165.00 SHR @ 47.7200000 MISC .00 COMM 4.13		-\$7,877.93	\$7,877.93		
08/03/11	LARGE CAP GROWTH FUND PURCHASE 64.576 UNITS @ 232.2818		-14,999.83	14,999.83		
Total Purchases		\$0.00	-\$22,877.76	\$22,877.76	\$0.00	\$0.00
Sales and Maturities						
01/04/11	INTEL CORP CS FIRST BOSTON 12/30 SALE 300.00 SHR @ 21.0400000 MISC .11 COMM 7.50		\$6,304.39	-\$8,073.00		-\$1,768.61
08/03/11	EXXON MOBIL CORP GOLDMAN SACHS EXEC & CLEARING LP 07/29 SALE 100.00 SHR @ 80.3100000 MISC .16 COMM 2.50		8,028.34	-1,622.66		6,405.68
08/03/11	PEPSICO INC UBS SECURITIES LLC 07/29 SALE 150.00 SHR @ 64.0000000 MISC .19 COMM 3.75		9,596.06	-2,596.78		6,999.28
08/03/11	STAPLES INC J.P. MORGAN SECURITIES INC. 07/29 SALE 250.00 SHR @ 16.0800000 MISC .08 COMM 6.25		4,013.67	-5,577.50		-1,563.83



Activity Detail

Jan. 01, 2011 through Dec. 31, 2011

Account: 36-11-611-8511504 U/A ANTHONY A IAVAZZO-RESIDUARY

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Tax Cost</i>	<i>Short-term Realized Gain/Loss</i>	<i>Long-term Realized Gain/Loss</i>
Sales and Maturities (cont)						
Total Sales and Maturities		\$0.00	\$27,942.46	-\$17,869.94	\$0.00	\$10,072.52
Net Automated Money Market Transactions						
01/31/11	BOFA MONEY MARKET RESERVES CAPITAL CLASS MONEY MARKET PURCHASE	-\$2,958.19		\$2,958.19		
01/31/11	BOFA MONEY MARKET RESERVES CAPITAL CLASS MONEY MARKET SALE		2,308.12	-2,308.12		
02/28/11	BOFA MONEY MARKET RESERVES CAPITAL CLASS MONEY MARKET PURCHASE	-817.56		817.56		
02/28/11	BOFA MONEY MARKET RESERVES CAPITAL CLASS MONEY MARKET SALE		756.38	-756.38		
03/31/11	BOFA MONEY MARKET RESERVES CAPITAL CLASS MONEY MARKET SALE	2,608.00		-2,608.00		
03/31/11	BOFA MONEY MARKET RESERVES CAPITAL CLASS MONEY MARKET SALE		808.29	-808.29		
04/30/11	BOFA MONEY MARKET RESERVES CAPITAL CLASS MONEY MARKET PURCHASE	-1,055.94		1,055.94		
04/30/11	BOFA MONEY MARKET RESERVES CAPITAL CLASS MONEY MARKET SALE		3,298.67	-3,298.67		
05/31/11	BOFA MONEY MARKET RESERVES CAPITAL CLASS MONEY MARKET PURCHASE	-877.60		877.60		

Activity Detail

Account: 36-11-611-8511504 U/A ANTHONY A IAVAZZO-RESIDUARY

Jan. 01, 2011 through Dec. 31, 2011

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Tax Cost</i>	<i>Short-term Realized Gain/Loss</i>	<i>Long-term Realized Gain/Loss</i>
Net Automated Money Market Transactions (cont)						
05/31/11	BOFA MONEY MARKET RESERVES CAPITAL CLASS MONEY MARKET SALE		832.32	-832.32		
06/30/11	BOFA MONEY MARKET RESERVES CAPITAL CLASS MONEY MARKET SALE	1,917.60		-1,917.60		
06/30/11	BOFA MONEY MARKET RESERVES CAPITAL CLASS MONEY MARKET PURCHASE		-887.63	887.63		
07/31/11	BOFA MONEY MARKET RESERVES CAPITAL CLASS MONEY MARKET PURCHASE	-1,225.44		1,225.44		
07/31/11	BOFA MONEY MARKET RESERVES CAPITAL CLASS MONEY MARKET SALE		782.11	-782.11		
08/31/11	BOFA MONEY MARKET RESERVES CAPITAL CLASS MONEY MARKET PURCHASE	-1,019.29		1,019.29		
08/31/11	BOFA MONEY MARKET RESERVES CAPITAL CLASS MONEY MARKET PURCHASE		-5,882.98	5,882.98		
09/30/11	BOFA MONEY MARKET RESERVES CAPITAL CLASS MONEY MARKET SALE	2,201.21		-2,201.21		
09/30/11	BOFA MONEY MARKET RESERVES CAPITAL CLASS MONEY MARKET SALE		1,116.13	-1,116.13		
10/31/11	BOFA MONEY MARKET RESERVES CAPITAL CLASS MONEY MARKET PURCHASE	-1,569.28		1,569.28		
10/31/11	BOFA MONEY MARKET RESERVES CAPITAL CLASS MONEY MARKET SALE		684.62	-684.62		



Activity Detail

Jan. 01, 2011 through Dec. 31, 2011

Account: 36-11-611-8511504 U/A ANTHONY A IAVAZZO-RESIDUARY

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Tax Cost</i>	<i>Short-term Realized Gain/Loss</i>	<i>Long-term Realized Gain/Loss</i>
Net Automated Money Market Transactions (cont)						
11/30/11	BOFA MONEY MARKET RESERVES CAPITAL CLASS MONEY MARKET PURCHASE	-908.08		908.08		
11/30/11	BOFA MONEY MARKET RESERVES CAPITAL CLASS MONEY MARKET SALE		708.53	-708.53		
12/30/11	BOFA MONEY MARKET RESERVES CAPITAL CLASS MONEY MARKET SALE	3,824.44		-3,824.44		
12/30/11	BOFA MONEY MARKET RESERVES CAPITAL CLASS MONEY MARKET PURCHASE		-734.40	734.40		
Total Net Automated Money Market Transactions		\$119.87	\$3,790.16	-\$3,910.03	\$0.00	\$0.00



Activity Detail

Account: 36-11-611-8511504 U/A ANTHONY A IAVAZZO-RESIDUARY

Jan. 01, 2011 through Dec. 31, 2011

<i>Date</i>	<i>Description</i>	<i>Market Value</i>	<i>Tax Cost</i>	<i>Short-term Realized Gain/Loss</i>	<i>Long-term Realized Gain/Loss</i>
Non-Cash Transactions					
Receipts					
06/16/11	CSX CORP RECD 2,000,000 SHS 200.0000% STK SPL				
Total Receipts		\$0.00	\$0.00	\$0.00	\$0.00
Corporate Actions					
06/06/11	COLUMBIA INTERMEDIATE MUNICIPAL BOND FUND CLASS Z SHARES RECD 41,293.354 PAR/SHRS @ 1.0592 PER PAR/SHARE DUE TO NONTAXABLE MERGER		\$429,006.00		
06/06/11	COLUMBIA RI INTER MUNI BD FUND CLASS Z SHARES DISTRIBUTION OF 38,982.715 PAR/SHRS DUE TO A NONTAXABLE MERGER		-429,006.00		
Total Corporate Actions		\$0.00	\$0.00	\$0.00	\$0.00
Tax Cost Adjustments					
08/09/11	LARGE CAP GROWTH FUND COST BASIS ADJUSTMENT		-\$56.00	-\$253.34	\$197.34
08/16/11	LARGE CAP GROWTH FUND COST BASIS ADJUSTMENT		-54.71	-112.35	57.64
08/23/11	LARGE CAP GROWTH FUND COST BASIS ADJUSTMENT		-9.13	-9.13	
09/02/11	LARGE CAP GROWTH FUND COST BASIS ADJUSTMENT		8.18	-17.54	25.72
09/27/11	LARGE CAP GROWTH FUND COST BASIS ADJUSTMENT		-104.64	-110.29	5.65
10/04/11	LARGE CAP GROWTH FUND COST BASIS ADJUSTMENT		45.78		45.78
10/12/11	LARGE CAP GROWTH FUND COST BASIS ADJUSTMENT		109.06	20.41	88.65
11/02/11	LARGE CAP GROWTH FUND COST BASIS ADJUSTMENT		-92.63	-97.59	4.96
11/08/11	LARGE CAP GROWTH FUND COST BASIS ADJUSTMENT		0.35	-3.05	3.40



Activity Detail

Jan. 01, 2011 through Dec. 31, 2011

Account: 36-11-611-8511504 U/A ANTHONY A IAVAZZO-RESIDUARY

<i>Date</i>	<i>Description</i>	<i>Market Value</i>	<i>Tax Cost</i>	<i>Short-term Realized Gain/Loss</i>	<i>Long-term Realized Gain/Loss</i>
Non-Cash Transactions (cont)					
Tax Cost Adjustments (cont)					
11/15/11	LARGE CAP GROWTH FUND COST BASIS ADJUSTMENT		14.72	14.72	
11/22/11	LARGE CAP GROWTH FUND COST BASIS ADJUSTMENT		0.71	0.71	
12/02/11	LARGE CAP GROWTH FUND COST BASIS ADJUSTMENT		17.26	17.26	
12/13/11	LARGE CAP GROWTH FUND COST BASIS ADJUSTMENT		26.08	23.32	2.76
Total Tax Cost Adjustments		\$0.00	-\$94.97	-\$526.87	\$431.90
Total Non-Cash Transactions		\$0.00	-\$94.97	-\$526.87	\$431.90



**BofA Funds -
 Current Period Fees & Expenses**
 Jan. 01, 2011 through Dec. 31, 2011

Account: 36-11-611-8511504 U/A ANTHONY A IAVAZZO-RESIDUARY

<i>Units</i>	<i>Fund Name</i>	<i>CUSIP</i>	<i>Annual Expense Ratio *</i>	<i>Current Period Fees & Expenses**</i>	<i>Ending Market Value</i>
763.200	BOFA MONEY MARKET RESERVES (Income Investment)	097100515	0.20%	\$1.53	\$763.20
4,942.120	BOFA MONEY MARKET RESERVES	097100515	0.20	9.88	4,942.12



**BofA Funds -
 Hypothetical Future Fees & Expenses**
 Jan. 01, 2011 through Dec. 31, 2011

Account: 36-11-611-8511504 U/A ANTHONY A IAVAZZO-RESIDUARY

BOFA MONEY MARKET RESERVES **097100515**
 Initial Hypothetical Investment **** **\$10,000.00**
 Assumed Rate of Return **5%**

Year	Cumulative Return Before Fees & Expenses	Annual Expense Ratio***	Cumulative Return After Fees & Expenses	Hypothetical Year End Balance After Fees & Expenses	Annual Fees & Expenses
1	5.00%	0.20%	4.80%	\$10,480.00	\$20.48
2	10.25	0.27	9.76	10,975.70	28.97
3	15.76	0.27	14.95	11,494.85	30.34
4	21.55	0.27	20.39	12,038.56	31.77
5	27.63	0.27	26.08	12,607.99	33.27
6	34.01	0.27	32.04	13,204.34	34.85
7	40.71	0.27	38.29	13,828.91	36.49
8	47.75	0.27	44.83	14,483.02	38.22
9	55.13	0.27	51.68	15,168.06	40.03
10	62.89	0.27	58.86	15,885.51	41.92
Total Gain After Fees & Expenses				\$5,885.51	
Total Annual Fees & Expenses					\$336.34

BofA Funds - Footnotes

Jan. 01, 2011 through Dec. 31, 2011

Account: 36-11-611-8511504 U/A ANTHONY A IAVAZZO-RESIDUARY

Current Period Fees & Expenses:

The mutual funds referenced within the Current Period Fees & Expenses table are distributed by BofA Distributors, Inc., an affiliate of Merrill Lynch, Pierce, Fenner & Smith Incorporated. Please note fees and expenses charged by a BofA Fund are included in the operating expenses of the Fund and are not deducted from the ending balance on your statement.

** Annual Expense Ratio is based on amounts incurred during the most recent fiscal year, as shown in the fund's audited financial statement, may have been restated to reflect current service provider fees, and are net of any waivers, reimbursements or caps that the fund's manager has committed to the fund and that are currently in effect. Expense ratios are updated in conjunction with the annual updates to the fund's prospectus. For new funds that do not yet have audited financial statements covering more than a six-month period, Annual Expense Ratio is estimated.*

*** Current Period Fees & Expenses are approximate, assume that the investor held shares of the fund valued at the ending balance for the entire period, and do not include the effect of any transactions that may have been made during the period.*

Hypothetical Fees & Expenses:

**** Annual Expense Ratios are based on amounts incurred during the most recent fiscal year, as shown in the fund's audited financial statement, may have been restated to reflect current service provider fees, and are net of any waivers, reimbursements or caps that the fund's manager has committed to the fund for the period of the commitment. Annual Expense Ratios are updated in conjunction with annual updates to the fund's prospectus. For new funds that do not yet have audited financial statements covering more than a six-month period, Annual Expense Ratios are estimated.*

**** Assumptions:

- The hypothetical information shown calculates the approximate fees and expenses that would be charged on the Initial Hypothetical Investment of \$10,000, based on a 5% return each year. Actual results may vary. The fee and expense information shown assumes that all dividends and distributions are reinvested in the fund.*
- Annual Fees & Expenses are approximate, assume that the investor had an initial investment of \$10,000 and held shares of the fund for an entire 10-year period and do not include contingent deferred sales charges.*
- For Class B shares, the expense ratios reflect fee reductions resulting from conversion to Class A shares for shares held after year eight.*
- Annual Fees & Expenses are calculated based on the average between the beginning and ending balance for each year. All information is calculated on an annual compounding basis.*
- Hypothetical Future Fees & Expenses are hypothetical and should not be used or construed as an offer to sell, a solicitation of an offer to buy, or a recommendation or endorsement of any specific mutual fund. Mutual fund fees and expenses fluctuate over time and actual expenses may be higher or lower than those shown. You should carefully review the fund's prospectus to consider the investment objectives, risks, expenses and charges of the fund prior to investing.*

Additional Disclosures Applicable to Current Period Fees & Expenses and to Hypothetical Future Fees & Expenses:

- Additional fee information, including a summary of an independent fee consultant's management fee evaluation, is available at www.bofacapital.com and in shareholder reports.*
- Fees disclosed here for a Fund that is held through a wrap fee program do not include the separate fees and expenses that are imposed under the wrap fee program.*



Important Disclosures

Jan. 01, 2011 through Dec. 31, 2011

Account: 36-11-611-8511504 U/A ANTHONY A IAVAZZO-RESIDUARY

Be sure to read these important disclosures. They may impact your understanding of this account statement and your rights with respect to the account.

Statement Content Disclosure

This statement was prepared to provide you with a detailed record of information for the period covered by this report. The gain/loss and income figures presented are preliminary and approximate and should not be used for tax preparation. Estimated annual income may differ from actual income received and should not be used for tax preparation. If you have any questions regarding this statement or your account, please call your client team.

Assets for which the Bank has Limited or No Responsibility

This statement may include assets that are not held and not managed by Bank of America. Assets that are not held and not managed by Bank of America are listed solely for the convenience of the client. Bank of America has no responsibility to manage, maintain, safekeep, monitor or value such assets.

This statement may also include other assets for which Bank of America has limited or no management responsibility and/or no valuation responsibility pursuant to the terms of the governing document, or client agreements or directions.

Oil, Gas and Mineral Interests

To holders of Oil, Gas and Mineral Properties: Market value for Oil, Gas and Mineral Properties represents an estimate only, calculated from the most recent 12 months' net income from producing properties and includes a nominal value applied to non-producing properties.

Auction Rate Securities Notice

To holders of Auction Rate Securities: Due to continuing unprecedented conditions in the Auction Rate Securities market, the pricing of Auction Rate Securities as reflected on your statement may not be indicative of readily available pricing if you desired to and could liquidate these holdings. Additionally, some Auction Rate Securities may not be priced and will reflect a valuation of unavailable or zero. Thus, these securities will not be included in the account's market valuation total.

Common Trust Funds and Collective Investment Fund Disclosure

If you are a participant in a Bank of America Common Trust Fund or Collective Investment Fund, a full copy of the most recent audited annual report is available upon request without charge. Unaudited interim reports of Bank of America Common Trust Fund or Collective Investment Fund asset holdings are also available periodically without charge upon reasonable request. Please call your client team for a copy.

Compliance with Applicable Laws

You may not use your account or relationship to the firm to process transactions that are prohibited by law, including, but not limited to, restricted transactions prohibited by the Unlawful Internet Gambling Enforcement Act of 2006.

Disclosures continue on the following page



Important Disclosures

Jan. 01, 2011 through Dec. 31, 2011

Account: 36-11-611-8511504 U/A ANTHONY A IAVAZZO-RESIDUARY

NYSE Specialist Disclosure

Bank of America, N.A. is associated with a NYSE Specialist, which may make a market in a security referenced herein. The Specialist may have a "long" or "short" inventory position and, as a result of being a market maker, may be on the opposite side of transactions on the Floor of the NYSE in such security.

Affiliate Disclosures

Affiliates of Bank of America may provide services relating to certain investments in your account. These services may, where appropriate, include underwriting or participating in the syndication of securities purchased for your account and executing brokerage transactions for your account. Bank of America will, where appropriate, invest your account in mutual funds for which affiliates provide investment advice and other services, or in Bank depository vehicles for which the Bank receives a financial benefit. Affiliates are compensated for these services and transactions in accordance with applicable law.

The overall investment activities of Bank of America and its affiliates may limit the investment opportunities for accounts under their management (collectively, the "Accounts") in certain markets in which limitations are imposed by regulators upon the amount of investment by affiliated investors, in the aggregate or in individual issuers. From time to time, the Account's activities also may be restricted because of regulatory restrictions applicable to Bank of America and its affiliates, and/or their internal policies.

*** This Page Intentionally Left Blank ***

Settlement Date



Trust Operations
PO Box 830269
Dallas, TX 75283

Account Statement

This Statement Covers
Jan. 01, 2012 through Dec. 31, 2012

6003166 ■ 06 AT 1.421 **AUTO T9 0 3755 02904-511300 B 12-- 505 0316E



ST JOSEPH HEALTH SERVICES OF RI
ATT R OTIS BROWN VICE PRESIDENT
200 HIGH SERVICE AVE
N PROVIDENCE RI 02904-5113

Table of Contents	Page
Investment Objectives Descriptions.....	2
Account Summary.....	3
Portfolio Analysis.....	5
Portfolio Detail.....	7
Activity Detail.....	11
BofA Funds.....	48
Important Disclosures.....	50

Account Name: BANK OF AMERICA, N.A.
AND EMILIO IAVAZZO CO-TRUSTEES
UNDER AGREEMENT OF ANTHONY A.
IAVAZZO DATED 2-9-81 AS AMENDED
RESIDUARY TRUST

Account Number: 36-11-611-8511504

Investment Policy Statement Objective: Balanced Appreciation

Fiduciary Specialist:
Cesar L Teixeira 866.461.7285

Write:
Bank of America, N.A.
PO Box 366 Ri1-102-L1-03
Providence RI 02901 9972

Messages

Register for Paperless Statements Today! It's convenient, faster and environmentally friendly.

If you already view your statements online, you may also register for paperless statements at www.fs.ustrust.com.

After login, go to the **Statements** tab and click **Change delivery preferences**. Then simply select the eligible statement cycles you wish to suppress from paper delivery.

If you would like to enroll in online access and choose paperless statements, please contact your advisor or call **1.800.U.S.TRUST (1.800.878.7878)**.

Go Green! Switch to paperless statements on USTrust.com today.
Go online or contact your advisor for more information.

Settlement Date



Trust Operations
PO Box 830269
Dallas, TX 75283

Account Statement

This Statement Covers
Jan. 01, 2013 through Dec. 31, 2013

6014677 ■ NX T 3755 02904-511300 B 1--- 505 14691 E



ST JOSEPH HEALTH SERVICES OF RI
ATT R. OTIS BROWN VICE PRESIDENT
200 HIGH SERVICE AVE
N PROVIDENCE RI 02904-5113

Table of Contents	Page
Investment Objectives Descriptions.....	2
Account Summary.....	3
Portfolio Analysis.....	5
Portfolio Detail.....	7
Activity Detail.....	12
BofA Funds.....	64
Important Disclosures.....	66

Account Name: BANK OF AMERICA, N.A.
AND EMILIO IAVAZZO CO-TRUSTEES
UNDER AGREEMENT OF ANTHONY A.
IAVAZZO DATED 2-9-81 AS AMENDED
RESIDUARY TRUST

Account Number: 36-11-611-8511504

Investment Policy Statement Objective: Balanced Appreciation

Fiduciary Specialist:
Cesar L Teixeira 866.461.7285

Write:
Bank of America, N.A.
PO Box 366 RI1-537-10-02
Providence, RI 02901 9972

Messages

Register for Paperless Statements Today! It's convenient, faster and environmentally friendly.

If you already view your statements online, you may also register for paperless statements at www.fs.ustrust.com.

After login, go to the **Statements** tab and click **Change delivery preferences**. Then simply select the eligible statement cycles you wish to suppress from paper delivery.

If you would like to enroll in online access and choose paperless statements, please contact your advisor or call **1.800.U.S.TRUST (1.800.878.7878)**.

Go Green! Switch to paperless statements on USTrust.com today.
Go online or contact your advisor for more information.

Settlement Date



Trust Operations
PO Box 830269
Dallas, TX 75283

Account Statement

This Statement Covers
Jan. 01, 2014 through Dec. 31, 2014

6013634 ■ NX T 3755 02904-511300 B 1--- 505 13647 E



ST JOSEPH HEALTH SERVICES OF RI
ATT R. OTIS BROWN VICE PRESIDENT
200 HIGH SERVICE AVE
N PROVIDENCE RI 02904-5113

Table of Contents	Page
Investment Objectives Descriptions.....	2
Account Summary.....	3
Portfolio Analysis.....	5
Portfolio Detail.....	7
Activity Detail.....	11
BofA Funds.....	68
Important Disclosures.....	70

Account Name: BANK OF AMERICA, N.A.
AND EMILIO IAVAZZO CO-TRUSTEES
UNDER AGREEMENT OF ANTHONY A.
IAVAZZO DATED 2-9-81 AS AMENDED
RESIDUARY TRUST

Account Number: 36-11-611-8511504

Investment Policy Statement Objective: Balanced Appreciation

Fiduciary Specialist:
Cesar L Teixeira 866.461.7285

Write:
Bank of America, N.A.
PO Box 366 RI1-537-10-02
Providence, RI 02901 9972

Messages

Register for Paperless Statements Today! It's convenient, faster and environmentally friendly.

If you already view your statements online, you may also register for paperless statements at www.fs.ustrust.com.

After login, go to the **Statements** tab and click **Change delivery preferences**. Then simply select the eligible statement cycles you wish to suppress from paper delivery.

If you would like to enroll in online access and choose paperless statements, please contact your advisor or call **1.800.U.S.TRUST (1.800.878.7878)**.

Go Green! Switch to paperless statements on USTrust.com today.
Go online or contact your advisor for more information.

Settlement Date



Trust Operations
PO Box 830269
Dallas, TX 75283

Account Statement

This Statement Covers
Jan. 01, 2015 through Dec. 31, 2015

6011375 ■ NX T 3755 02904-511300 B 1--- 505 11386 E



ST JOSEPH HEALTH SERVICES OF RHO
ATT R. OTIS BROWN VICE PRESIDENT
200 HIGH SERVICE AVE
N PROVIDENCE RI 02904-5113

Table of Contents	Page
Investment Objectives Descriptions.....	2
Account Summary.....	3
Portfolio Analysis.....	5
Portfolio Detail.....	7
Activity Detail.....	12
Important Disclosures.....	68

Account Name: BANK OF AMERICA, N.A.
AND EMILIO IAVAZZO CO-TRUSTEES
UNDER AGREEMENT OF ANTHONY A.
IAVAZZO DATED 2-9-81 AS AMENDED
RESIDUARY TRUST

Account Number: 36-11-611-8511504

Investment Policy Statement Objective: Balanced Appreciation

Fiduciary Specialist:
Cesar L Teixeira 866.461.7285

Write:
Bank of America, N.A.
PO Box 366 RI1-537-10-02
Providence, RI 02901 9972

Messages

Register for Paperless Statements Today! It's convenient, faster and environmentally friendly.

If you already view your statements online, you may also register for paperless statements at www.fs.ustrust.com.

After login, go to the **Statements** tab and click **Change delivery preferences**. Then simply select the eligible statement cycles you wish to suppress from paper delivery.

If you would like to enroll in online access and choose paperless statements, please contact your advisor or call **1.800.U.S.TRUST (1.800.878.7878)**.

Go Green! Switch to paperless statements on USTrust.com today.
Go online or contact your advisor for more information.

Settlement Date



Trust Operations
PO Box 830269
Dallas, TX 75283

Account Statement

This Statement Covers
Jan. 01, 2016 through Dec. 31, 2016

6001620 ■ 07 AT 1.887 **AUTO T9 0 3755 02904-511300 B 1--- 505 0162E



ST JOSEPH HEALTH SERVICES OF RHO
ATT R. OTIS BROWN VICE PRESIDENT
200 HIGH SERVICE AVE
N PROVIDENCE RI 02904-5113

Table of Contents	Page
Investment Objectives Descriptions.....	2
Account Summary.....	3
Portfolio Analysis.....	5
Portfolio Detail.....	7
Activity Detail.....	11
Important Disclosures.....	59

Account Name: BANK OF AMERICA, N.A.
AND EMILIO IAVAZZO CO-TRUSTEES
UNDER AGREEMENT OF ANTHONY A.
IAVAZZO DATED 2-9-81 AS AMENDED
RESIDUARY TRUST

Account Number: 36-11-611-8511504

Investment Policy Statement Objective: Balanced Appreciation

Fiduciary Specialist:
Cesar L Teixeira 866.461.7285

Write:
Bank of America, N.A.
PO Box 366 RI1-537-10-02
Providence, RI 02901 9972

Messages

Money Market Reform Notification

As you may be aware, the U.S. Securities and Exchange Commission adopted sweeping amendments to its Rule 2a-7 under the Investment Company Act of 1940, which governs the operation of MMFs. This so-called "money market funds reform" requires non-government MMFs to impose a 1% liquidity fee on redemptions when a fund's liquid assets fall below certain thresholds (unless the fund's board determines otherwise), and authorizes the imposition of temporary suspensions of redemptions ("gates") for up to 10 business days. These changes, among others, will become effective in October 2016. After considering factors such as yield, investment objectives, and operational risks, as well as the potential for liquidity fees and gates on non-government MMFs, U.S. Trust has decided that only selected "government" money market funds will be available as sweep vehicles for your account(s). If you have any questions, please contact a member of your client team.

Go Green! Switch to paperless statements on USTrust.com today.
Go online or contact your advisor for more information.

Settlement Date



Trust Operations
PO Box 830269
Dallas, TX 75283

Account Statement

This Statement Covers
Jan. 01, 2017 through Dec. 31, 2017

6010560 ■ NX T 3755 02911-179907 B 1--- 505 10570 E



CHARTERCARE FOUNDATION
PAULA IACONO EXECUTIVE DIRECTOR
CHARTERCARE FOUNDATION
7 WATERMAN AVE
N PROVIDENCE RI 02911-1799

Table of Contents	Page
Investment Objectives Descriptions.....	2
Account Summary.....	3
Portfolio Analysis.....	5
Portfolio Detail.....	7
Activity Detail.....	12
Important Disclosures.....	95

Account Name: BANK OF AMERICA, N.A.
AND EMILIO IAVAZZO CO-TRUSTEES
UNDER AGREEMENT OF ANTHONY A.
IAVAZZO DATED 2-9-81 AS AMENDED
RESIDUARY TRUST

Account Number: 36-11-611-8511504

Investment Policy Statement Objective: Balanced Appreciation

Fiduciary Specialist:
Cesar L Teixeira 866.461.7285

Write:
Bank of America, N.A.
PO Box 366 RI1-537-10-02
Providence, RI 02901-9972

Messages

Coming in 2018, year-end tax statements for 2017 will be viewable online through U.S. Trust Account Access. If you do not have access to your accounts online, please contact your client team to request a new online ID.

Go Green! Switch to paperless statements on USTrust.com today.
Go online or contact your advisor for more information.

Trust Operations
PO Box 830269
Dallas, TX 75283

Account Statement

This Statement Covers
Jan. 01, 2018 through Dec. 31, 2018

ST JOSEPH HEALTH SERVICES OF RHO
PAULA IACONO EXECUTIVE DIRECTOR
CHARTERCARE FOUNDATION
7 WATERMAN AVE
N PROVIDENCE RI 02911-1799

Table of Contents	Page
Investment Objectives Descriptions	2
Account Summary	3
Portfolio Analysis	5
Portfolio Detail	7
Activity Detail	13
Important Disclosures	126

Account Name: BANK OF AMERICA, N.A.
AND EMILIO IAVAZZO CO-TRUSTEES
UNDER AGREEMENT OF ANTHONY A.
IAVAZZO DATED 2-9-81 AS AMENDED
RESIDUARY TRUST

Account Number: 36-11-611-8511504

Investment Policy Statement Objective: Balanced Appreciation

Fiduciary Specialist:
Cesar L Teixeira 401.427.8620

Write:
Trust Operations
PO Box 830269
Dallas, TX 75283

Messages

Register for Paperless Statements Today! It's convenient, faster and environmentally friendly.

If you already view your statements online, you may also register for paperless statements at www.fs.ustrust.com.

After login, go to the **Statements** tab and click **Change delivery preferences**. Then simply select the eligible statement cycles you wish to suppress from paper delivery.

If you would like to enroll in online access and choose paperless statements, please contact your advisor or call 1.800.U.S.TRUST (1.800.878.7878).

Go Green! Switch to paperless statements on USTrust.com today.
Go online or contact your advisor for more information.

Trust Operations
PO Box 830269
Dallas, TX 75283



PRIVATE BANK

Account Statement

This Statement Covers
Jan. 01, 2019 through Dec. 31, 2019

ST JOSEPH HEALTH SERVICES OF RHO
C/O RICHARD J. LAND ESQ.
CHACE RUTTENBERG & FREEDMAN LLP
1 PARK ROW STE 300
PROVIDENCE RI 02903-1246

Table of Contents	Page
Investment Objectives Descriptions	2
Account Summary	3
Portfolio Analysis	5
Portfolio Detail	7
Activity Detail	12
Important Disclosures	131

Account Name: BANK OF AMERICA, N.A.
AND EMILIO IAVAZZO CO-TRUSTEES
UNDER AGREEMENT OF ANTHONY A.
IAVAZZO DATED 2-9-81 AS AMENDED
RESIDUARY TRUST

Account Number: 36-11-611-8511504

Investment Policy Statement Objective: Balanced Appreciation

Fiduciary Specialist:
Cesar L Teixeira 401.427.8620

Write:
Trust Operations
PO Box 830269
Dallas, TX 75283

Messages

Register for Paperless Statements Today! It's convenient, faster and environmentally friendly.

If you already view your statements online, you may also register for paperless statements at www.bankofamerica.com/privatebank.

After login, go to the **Statements** tab and click **Change delivery preferences**. Then simply select the eligible statement cycles you wish to suppress from paper delivery.

If you would like to enroll in online access and choose paperless statements, please contact your advisor or call 1.800.878.7878.

Go Green! Switch to paperless statements on bankofamerica.com/privatebank today.
Go online or contact your advisor for more information.

Account Statement

This Statement Covers
Jan. 01, 2020 through Dec. 31, 2020

Trust Operations
PO Box 830269
Dallas, TX 75283

ST JOSEPH HEALTH SERVICES OF RHO
C/O RICHARD J. LAND ESQ.
CHACE RUTTENBERG & FREEDMAN LLP
1 PARK ROW STE 300
PROVIDENCE RI 02903-1246

Table of Contents	Page
Investment Objectives Descriptions	2
Account Summary	3
Portfolio Analysis	5
Portfolio Detail	7
Activity Detail	12
Important Disclosures	129

Account Name: BANK OF AMERICA, N.A.
AND EMILIO IAVAZZO CO-TRUSTEES
UNDER AGREEMENT OF ANTHONY A.
IAVAZZO DATED 2-9-81 AS AMENDED
RESIDUARY TRUST

Account Number: 36-11-611-8511504

Investment Policy Statement Objective: Balanced Appreciation

Fiduciary Specialist:
Cesar L Teixeira 401.427.8620

Write:
Trust Operations
PO Box 830269
Dallas, TX 75283

Messages

Register for Paperless Statements Today! It's convenient, faster and environmentally friendly.

If you already view your statements online, you may also register for paperless statements at www.bankofamerica.com/privatebank.

After login, go to the **Statements** tab and click **Change delivery preferences**. Then simply select the eligible statement cycles you wish to suppress from paper delivery.

If you would like to enroll in online access and choose paperless statements, please contact your advisor or call 1.800.878.7878.

Go Green! Switch to paperless statements on bankofamerica.com/privatebank today.
Go online or contact your advisor for more information.

Account Statement

This Statement Covers
Jan. 01, 2021 through Dec. 31, 2021

Trust Operations
PO Box 830269
Dallas, TX 75283

ST JOSEPH HEALTH SERVICES OF RHO
C/O RICHARD J. LAND ESQ.
CHACE RUTTENBERG & FREEDMAN LLP
1 PARK ROW STE 300
PROVIDENCE RI 02903-1246

Table of Contents	Page
Investment Objectives Descriptions	2
Account Summary	3
Portfolio Analysis	5
Portfolio Detail	7
Activity Detail	13
Important Disclosures	143

Account Name: BANK OF AMERICA, N.A.
AND EMILIO IAVAZZO CO-TRUSTEES
UNDER AGREEMENT OF ANTHONY A.
IAVAZZO DATED 2-9-81 AS AMENDED
RESIDUARY TRUST

Account Number: 36-11-611-8511504

Investment Policy Statement Objective: Balanced Appreciation

Fiduciary Specialist:
Cesar L Teixeira 401.427.8620

Write:
Trust Operations
PO Box 830269
Dallas, TX 75283

Messages

Important Notice Regarding your Holdings - Security Descriptions

To provide a more consistent view of your holdings across Bank of America, we are updating how certain securities are described and presented in your portfolio.

This update may result in shorter descriptions, including on statements, for common securities (e.g., stocks and bonds), insurance policies, some non-marketable securities, art and Specialty Asset Management holdings (e.g., real estate, oil and gas, timber). Key data (e.g., CUSIP Number) and other descriptive information will remain the same.

Please contact your client team if you have any questions.

Go Green! Switch to paperless statements on bankofamerica.com/privatebank today.
Go online or contact your advisor for more information.

Trust Operations
PO Box 830269
Dallas, TX 75283

ST JOSEPH HEALTH SERVICES OF RHO
C/O RICHARD J. LAND ESQ.
CHACE RUTTENBERG & FREEDMAN LLP
1 PARK ROW STE 300
PROVIDENCE RI 02903-1246



PRIVATE BANK

Account Statement

This Statement Covers
Jan. 01, 2022 through Dec. 31, 2022

Table of Contents	Page
Investment Objectives Descriptions	2
Account Summary	3
Portfolio Analysis	5
Portfolio Detail	6
Activity Detail	7
Important Disclosures	41

Account Name: BANK OF AMERICA, N.A.
TRUSTEE
UNDER AGREEMENT OF ANTHONY A.
IAVAZZO DATED 2-9-81 AS AMENDED
RESIDUARY TRUST

Account Number: 36-11-611-8511504

Investment Policy Statement Objective: Principal Preservation

Fiduciary Specialist:
Cesar L Teixeira 401.278.3009

Write:
Trust Operations
PO Box 830269
Dallas, TX 75283

Messages

Register for Paperless Statements Today! It's convenient, faster and environmentally friendly.
If you already view your statements online, you may also register for paperless statements at www.bankofamerica.com/privatebank .
After login, go to the **Statements** tab and click **Change delivery preferences**. Then simply select the eligible statement cycles you wish to suppress from paper delivery.
If you would like to enroll in online access and choose paperless statements, please contact your advisor or call 1.800.878.7878.

Trust Operations
PO Box 830269
Dallas, TX 75283

ST JOSEPH HEALTH SERVICES OF RHO
C/O STEPHEN DEL SESTO
1 CITIZENS PLZ FL 10TH
PROVIDENCE RI 02903-1344



PRIVATE BANK

Account Statement

This Statement Covers
Jan. 01, 2023 through Dec. 31, 2023

Table of Contents	Page
Investment Objectives Descriptions	2
Account Summary.....	3
Portfolio Analysis.....	5
Portfolio Detail	6
Activity Detail	7
Important Disclosures	14

Account Name: BANK OF AMERICA, N.A.
TRUSTEE
UNDER AGREEMENT OF ANTHONY A.
IAVAZZO DATED 2-9-81 AS AMENDED
RESIDUARY TRUST

Account Number: 36-11-611-8511504

Investment Policy Statement Objective: Principal Preservation

Fiduciary Specialist:
Cesar L Teixeira 401.278.3009

Write:
Trust Operations
PO Box 830269
Dallas, TX 75283

Messages

Register for Paperless Statements Today! It's convenient, faster and environmentally friendly.
If you already view your statements online, you may also register for paperless statements at www.bankofamerica.com/privatebank .
After login, go to the **Statements** tab and click **Change delivery preferences**. Then simply select the eligible statement cycles you wish to suppress from paper delivery.
If you would like to enroll in online access and choose paperless statements, please contact your advisor or call 1.800.878.7878.

Exhibit 3

1973 Articles of Incorporation

JANUARY SESSION, 1970.

149

**AN ACT Providing for the Merger of St. Joseph's
Hospital and Our Lady of Fatima Hospital.**

S 269
Approved
April 3, 1970

It is enacted by the General Assembly as follows:

Section 1. St. Joseph's Hospital and Our Lady of Fatima Hospital are hereby merged into a single corporation as hereinafter provided by an act passed by the general assembly at the January session, A.D. 1892, entitled "An act to incorporate St. Joseph's Hospital, of Providence, R. I." as amended by an act passed by the general assembly at its January session, A.D., 1894, entitled "An act in amendment of an act passed at the January session, A.D. 1892, entitled 'An act to incorporate St. Joseph's Hospital, of Providence, R. I.' and as further amended by an act passed by the general assembly at its January session, A.D. 1926, entitled "An act in amendment of an act passed at the January session, A.D. 1892, entitled 'An act to incorporate St. Joseph's Hospital, of Providence, R. I.' and of all acts in amendment thereof and in addition thereto," and an act passed by the general assembly at its July session, A.D. 1950, entitled "An act to incorporate Our Lady of Fatima Hospital" and all acts in amendment thereof and in addition thereto are hereby further amended to read as follows:

"Section 1. Russell J. McVinney, Bernard M. Kelly, Daniel P. Reilly, Joseph R. Weisberger and William J. Halloran, their associates and successors, are hereby made a corporation by the name of St. Joseph's Hospital for the purpose of providing medical aid and surgical treatment for the sick of all denominations, with all the powers and privileges, and subject to all the duties, set forth in chapter 7-6 of the general laws of Rhode Island and in any acts in amendment thereof or in addition thereto.

"Sec. 2. The said corporation may take and receive, hold, purchase and possess real and personal estate, to be used and improved for the erection, support and maintenance of hospital facilities in the state of Rhode Island, and for carrying into full effect the charitable and humane intentions of the corporation; and the property and estate of said corporation, both real and personal, shall not at any time be liable to be assessed in the apportionment of any state, city or town tax.

"Sec. 3. The said corporation shall have full power and authority to do any lawful act which is necessary or proper to accomplish the purposes of its incorporation; to make rules, regulations and bylaws for its internal government; to sue and be sued in its corporate name; to have a common seal which it may alter or renew at its pleasure, and all deeds, contracts and other instruments, sealed with the seal of said corporation, and signed by its order, shall, when made in its corporate name, be considered in law as the deeds, contracts or other instruments of said corporation; to make contracts or other instruments of said corporation; to make contracts, incur liabilities and borrow

money; to take, hold, transmit and convey in fee simple, or any less estate, by purchase, gift, grant, bequest, devise or otherwise, any lands, tenements or other estates, real or personal; to create subordinate board, boards, agency, or agencies under any appropriate name with such composition as said corporation may determine and with such corporate power as the corporation may confer or delegate and to alter, amend, change, revoke, or annul such powers and authority in any manner it shall see fit.

"Sec. 4. The property of said corporation real and personal shall be appropriated to the maintenance, upkeep, and endowment of said hospital facilities in such manner as consistent with the purposes for which said corporation is hereby created, conforming nevertheless to the will of any donor or donors in the application of any estate which may be given, devised, or bequeathed for any particular object connected with the institution.

"Sec. 5. The said corporation shall not engage in activities of carrying on propaganda, or otherwise attempting, to influence legislation and shall not participate in any political campaign on behalf of any candidate for public office. No part of the net earnings of said corporation shall inure to the benefit of any member or individual."

Sec. 2. The separate existence of Our Lady of Fatima Hospital and St. Joseph's Hospital as corporations shall cease and said corporations shall be a single corporation with all the rights, privileges, immunities and powers and subject to all the duties and liabilities of

each of said corporations; and all property, real, personal and mixed, and all debts due on whatever account and all other choses in action and all and every other interest of or belonging to or due to each of the corporations so merged shall be taken and deemed to be transferred to and vested in such single corporation without further act or deed, and the title to any real estate or any interest therein vested in any of said corporations shall not revert or be in any way impaired by reason of such merger.

Sec. 3. The said corporation shall be responsible and liable for all the liabilities and obligations of each of the corporations so merged and any claim existing or action or proceeding pending by or against any of said corporations may be prosecuted as if such merger had not taken place, or such surviving corporation may be substituted in its place. Neither the rights of creditors nor any liens upon the property of any such corporation shall be impaired by such merger.

Sec. 4. All gifts, devises, or bequests either to St. Joseph's Hospital or to Our Lady of Fatima Hospital shall be deemed to be made to the corporation resulting from the merger as provided in this act, and the application thereof shall conform to the will of the donor or donors for any particular object connected with said hospital facilities. Any gift, devise or bequest to St. Joseph's Hospital or to Our Lady of Fatima Hospital resulting from an instrument dated prior to the effective date of said merger shall be applied for the benefit of the hospital facility heretofore operated independently by the named beneficiary corporation.

JANUARY SESSION, 1970.

153

Sec. 5. Upon filing with the secretary of state respective certificates that St. Joseph's Hospital and Our Lady of Fatima Hospital have accepted the provisions of this act, duly executed by the secretary of the respective corporation, the merger as provided in this act shall become effective.

Sec. 6. This act shall take effect upon its passage.

269.

State of Rhode Island, &c.

IN GENERAL ASSEMBLY

JANUARY SESSION, A. D. 1970

AN ACT

PROVIDING FOR THE MERGER OF ST. JOSEPH'S HOSPITAL AND OUR
LADY OF FATIMA HOSPITAL.

It is enacted by the General Assembly as follows:

SECTION 1. St. Joseph's Hospital and Our Lady of Fatima Hospital are hereby merged into a single corporation as hereinafter provided and an act passed by the General Assembly at the January Session, A.D. 1892, entitled "An act to incorporate St. Joseph's Hospital, of Providence, R.I." as amended by an act passed by the General Assembly at its January Session, A.D., 1894, entitled "An act in amendment of an act passed at the January Session, A.D. 1892, entitled 'An act to incorporate St. Joseph's Hospital, of Providence, R.I.' and as further amended by an act passed by the General Assembly at its January Session, A.D. 1926, entitled "An act in amendment of an act passed at the January Session, A.D. 1892, entitled 'An act to incorporate St. Joseph's Hospital, of Providence, R.I.' and of all acts in amendment thereof and in addition thereto," and an act passed by the General Assembly at its July Session, A.D. 1950, entitled "An act to incorporate Our Lady of Fatima Hospital" and all acts in amendment thereof and in addition thereto are hereby further amended to read as follows:

"Section 1. Russell J. McVinney, Bernard M. Kelly, Daniel P. Reilly, Joseph R. Weisberger and William J. Halloran, their associates and successors, are hereby made a corporation by the name of ST. JOSEPH'S HOSPITAL for the purpose of providing medical aid and surgical treatment for the sick of all denominations, with all the powers and privileges, and subject to all the duties, set forth in Chapter 7-6 of the general

laws of Rhode Island and in any acts in amendment thereof or in addition thereto.

"Sec. 2. The said corporation may take and receive, hold, purchase and possess real and personal estate, to be used and improved for the erection, support and maintenance of hospital facilities in the State of Rhode Island, and for carrying into full effect the charitable and humane intentions of the corporation; and the property and estate of said corporation, both real and personal, shall not at any time be liable to be assessed in the apportionment of any state, city or town tax.

"Sec. 3. The said corporation shall have full power and authority to do any lawful act which is necessary or proper to accomplish the purposes of its incorporation; to make rules, regulations and bylaws for its internal government; to sue and be sued in its corporate name; to have a common seal which it may alter or renew at its pleasure, and all deeds, contracts and other instruments, sealed with the seal of said corporation, and signed by its order, shall, when made in its corporate name, be considered in law as the deeds, contracts or other instruments of said corporation; to make contracts or other instruments of said corporation; to make contracts, incur liabilities and borrow money; to take, hold, transmit and convey in fee simple, or any less estate, by purchase, gift, grant, bequest, devise or otherwise, any lands, tenements or other estates, real or personal; to create subordinate board, boards, agency, or agencies under any appropriate name with such composition as said corporation may determine and with such corporate power as the corporation may confer or delegate and to

alter, amend, change, revoke, or annul such powers and authority in any manner it shall see fit.

"Sec. 4. The property of said corporation real and personal shall be appropriated to the maintenance, upkeep, and endowment of said hospital facilities in such manner as consistent with the purposes for which said corporation is hereby created, conforming nevertheless to the will of any donor or donors in the application of any estate which may be given, devised, or bequeathed for any particular object connected with the institution.

"Sec. 5. The said corporation shall not engage in activities of carrying on propaganda, or otherwise attempting, to influence legislation and shall not participate in any political campaign on behalf of any candidate for public office. No part of the net earnings of said corporation shall inure to the benefit of any member or individual."

Sec. 2. The separate existence of Our Lady of Fatima Hospital and St. Joseph's Hospital as corporations shall cease and said corporations shall be a single corporation with all the rights, privileges, immunities and powers and subject to all the duties and liabilities of each of said corporations; and all property, real, personal and mixed, and all debts due on whatever account and all other choses in action and all and every other interest of or belonging to or due to each of the corporations so merged shall be taken and deemed to be transferred to and vested in such single corporation without further act or deed, and the title to any real estate or any interest therein vested in any of said corporations shall not revert or be in any way impaired by reason of such merger.

Sec. 3. The said corporation shall be responsible and liable for all the liabilities and obligations of each of the corporations so merged and any claim existing or action or proceeding pending by or against any of said corporations may be prosecuted as if such merger had not taken place, or such surviving corporation may be substituted in its place. Neither the rights of creditors nor any liens upon the property of any such corporation shall be impaired by such merger.

Sec. 4. All gifts, devises, or bequests either to St. Joseph's Hospital or to Our Lady of Fatima Hospital shall be deemed to be made to the corporation resulting from the merger as provided in this act, and the application thereof shall conform to the will of the donor or donors for any particular object connected with said hospital facilities. Any gift, devise or bequest to St. Joseph's Hospital or to Our Lady of Fatima Hospital resulting from an instrument dated prior to the effective date of said merger shall be applied for the benefit of the hospital facility heretofore operated independently by the named beneficiary corporation.

Sec. 5. Upon filing with the Secretary of State respective certificates that St. Joseph's Hospital and Our Lady of Fatima Hospital have accepted the provisions of this act, duly executed by the secretary of the respective corporation, the merger as provided in this act shall become effective.

Sec. 6. This act shall take effect upon its passage.

OUR LADY OF FATIMA HOSPITAL

MEETING OF THE CORPORATION

President Russell J. McVinney, D.D., Bishop of the Roman Catholic Diocese of Providence, Rhode Island, presented to the Members of the Corporation, for consideration, an Act of the Rhode Island General Assembly in 1970 Session effecting the merger of St. Joseph's Hospital and Our Lady of Fatima Hospital, both of the State of Rhode Island, and creating a new corporation to be known as St. Joseph's Hospital as more fully set forth in Section 1. of the same Act of the General Assembly in 1970 Session.

Upon Motion duly made and seconded by voting Members of the Corporation, it was voted:

LAW OFFICES
WILLIAM A. REGAN
1251 Industrial Bank Bldg.
Providence 3, R. I.

VOTED: The Members of the Corporation, duly assembled and in unanimous concert, do hereby and with this vote elect to accept all the terms and provisions of that Act of the General Assembly of the State of Rhode Island in 1970

Session which created the corporation known as St. Joseph's Hospital, which same Act thereby merged the then existing corporations known as St. Joseph's Hospital of Providence, R.I. and Our Lady of Fatima Hospital.

LAW OFFICES
WILLIAM A. REGAN
231 Industrial Bank Bldg.
Providence 3, R. I.

OUR LADY OF FATIMA HOSPITAL

CERTIFICATION

I, Daniel P. Reilly, Secretary of St. Joseph's Hospital of Providence, R.I., certify that the enclosed document is a true and accurate copy of the following:

A Motion which was made and a Vote which was taken on Sept 24, 1970 by the Members of this Corporation authorizing the Corporation to accept that Act of the Rhode Island General Assembly creating the Corporation known as St. Joseph's Hospital as further set forth in the attached document.

Daniel P. Reilly
SECRETARY, OUR LADY OF FATIMA
HOSPITAL

LAW OFFICES
WILLIAM A. REGAN
231 Industrial Bank Bldg.
Providence 3, R. I.

Subscribed and sworn to before me at Providence,
Rhode Island, this 29th day of October A.D., 1970.

William A. Regan, Notary Public

ST. JOSEPH'S HOSPITAL OF PROVIDENCE, R. I.

MEETING OF THE CORPORATION

President Russell J. McVinney, D.D., Bishop of the Roman Catholic Diocese of Providence, Rhode Island, presented to the Members of the Corporation, for consideration, an Act of the Rhode Island General Assembly in 1970 Session effecting the merger of St. Joseph's Hospital and Our Lady of Fatima Hospital, both of the State of Rhode Island, and creating a new corporation to be known as St. Joseph's Hospital as more fully set forth in Section 1. of the same Act of the General Assembly in 1970 Session.

Upon Motion duly made and seconded by voting Members of the Corporation, it was voted:

LAW OFFICES
LIAM A. REGAN
Industrial Bldg B-24
Providence 3, R. I.

VOTED: The Members of the Corporation, duly assembled and in unanimous concert, do hereby and with this vote elect to accept all the terms and provisions of that Act of the General Assembly of the State of Rhode Island in 1970

Session which created the corporation known as St. Joseph's
Hospital, which same Act thereby merged the then existing
corporations known as St. Joseph's Hospital of Providence, R.I.
and Our Lady of Fatima Hospital.

LAW OFFICES
JAM A. REGAN
Providence, R.I.

ST. JOSEPH'S HOSPITAL OF PROVIDENCE, R.I.

CERTIFICATION

I, Daniel P. Reilly, Secretary of St. Joseph's Hospital of Providence, R.I., certify that the enclosed document is a true and accurate copy of the following:

A Motion which was made and a Vote which was taken on September 24, 1970 by the Members of this Corporation authorizing the Corporation to accept that Act of the Rhode Island General Assembly creating the Corporation known as St. Joseph's Hospital as further set forth in the attached document.

LAW OFFICES
WILLIAM A. REGAN
1071 Industrial Bank Bldg
Providence 3, R. I.

Daniel P. Reilly
SECRETARY, ST. JOSEPH'S HOSPITAL
OF PROVIDENCE, R.I.

Subscribed and sworn to before me at Providence,
Rhode Island, this 27th day of October A.D., 1970.

William A. Regan Notary Public

52

CFM
OCT 29 1970

LAW OFFICES
REGAN, CARBERRY & FLYNN
1231 INDUSTRIAL BANK BUILDING
PROVIDENCE, R. I. 02903

OCT 29 1970
SEC-17
STATE

Exhibit 4

1995 Articles of Amendment

Filing Fee \$10.00



State of Rhode Island and Providence Plantations

OFFICE OF THE SECRETARY OF STATE

100 North Main Street
Providence, Rhode Island
02903-1335

NON-PROFIT CORPORATION

PLEASE TAKE NOTICE
that the corporation must be in good standing prior to filing

**ARTICLES OF AMENDMENT
TO THE
ARTICLES OF INCORPORATION
OF**

Pursuant to the provisions of Section 7-6-40 of the General Laws, 1956, as amended, the undersigned corporation adopts the following Articles of Amendment to its Articles of Incorporation:

FIRST: The name of the corporation isSt. Joseph Hospital.....

SECOND: The following amendment to the Articles of Incorporation was adopted by the corporation:
(Insert Amendment)

Be it resolved, that upon unanimous affirmative vote of all Members of the Corporation of St. Joseph Hospital present at the meeting of the Corporation this date, June 7, 1995, the existing name of St. Joseph Hospital will be changed to "St. Joseph Health Services of Rhode Island".

FILED
JUL 13 1995
By *[Signature]* #9
142827

RECEIVED
SECRETARY OF STATE
CORPORATIONS DIV.
JUL 13 9 05 AM '95

(Note 1)

THIRD: The amendment was adopted in the following manner:

That a meeting of the Members of the Corporation held at One Cathedral Square, in the City of Providence, State of Rhode Island at 2:00 PM, on June 7, 1995 of which meeting notice was duly given in the manner prescribed by Law and the Bylaws of the Corporation, Article III, Section 2, and Article X, Section 1, the following resolution was duly adopted by the unanimous affirmative vote of all members present.

"Resolved, that upon unanimous vote of all Members of the Corporation of St. Joseph Hospital present at the meeting of the Corporation this date, June 7, 1995, the existing name of St. Joseph Hospital will be changed to "St. Joseph Health Services of Rhode Island".

Dated June 7, 1995

St. Joseph Hospital (Note 2)

By + Louis E. Gelineau (Note 3)
Most Reverend Louis E. Gelineau, D.D.

Its Chairman President or Vice President

and William I. Varsanyi (Note 3)
Reverend Monsignor William I. Varsanyi

Its Secretary or Assistant Secretary

NOTES:

1. Insert whichever of the following statements is applicable:
 - (a) "The amendment was adopted at a meeting of members held on , at which a quorum was present, and the amendment received at least a majority of the votes which members present or represented by proxy at such meeting were entitled to cast."
 - (b) "The amendment was adopted by a consent in writing signed under date of by all members entitled to vote in respect thereto."
 - (c) "The amendment was adopted at a meeting of the Board of Directors held on , and received the vote of a majority of the Directors in office, there being no members entitled to vote in respect thereof."
2. Exact corporate name of corporation adopting the Amendment.
3. Signatures and titles of officers signing for the corporation.

AMENDMENT

Certificate for Changing the Name of the Hospital

We, Most Reverend Louis E. Gelineau, D.D., Chairman of the St. Joseph Hospital Corporation, and Reverend Monsignor William I. Varsanyi, Secretary of St. Joseph Hospital Corporation, a corporation duly organized and existing under and by virtue of the Laws of the State of Rhode Island do hereby certify:

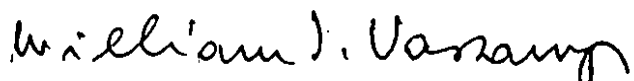
That a meeting of the Members of the Corporation held at One Cathedral Square in the City of Providence, State of Rhode Island at 2:00 p.m. on Wednesday, June 7, 1995 and upon consent in writing executed by unanimous voting membership in the manner prescribed by Law and Bylaws of the Corporation, Article III, Section 2, and Article X, Section 1, the following resolution was duly adopted by the unanimous affirmative vote of all members present.

"Resolved, that upon unanimous vote of all Members of the Corporation of St. Joseph Hospital present at the meeting of the Corporation this date, June 7, 1995, the existing name of St. Joseph Hospital will be changed to "St. Joseph Health Services of Rhode Island".

IN WITNESS WHEREOF, we have, in our respective capacities, executed this certificate at one Cathedral Square, Providence, Rhode Island on Wednesday, June 7, 1995.



Most Reverend Louis E. Gelineau, D.D.
Chairman



Reverend Monsignor William I. Varsanyi
Secretary

(Seal)

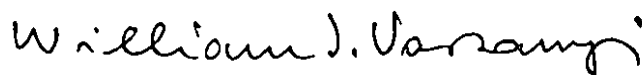
ST. JOSEPH HOSPITAL

**Members of the Corporation
Resolution to
Change the Name of the Hospital**

Be it resolved, that upon unanimous affirmative vote of all Members of the Corporation of St. Joseph Hospital present at the meeting of the Corporation this date, June 7, 1995, the existing name of St. Joseph Hospital will be changed to "St. Joseph Health Services of Rhode Island".



Most Reverend Louis E. Gelineau, D.D.
Chairman



Reverend Monsignor William I. Varsanyi
Secretary

(Seal)