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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2011

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

For calendar year **2011** or tax year beginning , **2011**, and ending , **20**

ENVELOPE
POSTMARK DATE
MAY 09 2012

Name of foundation WILLIAM PABLO FERALDO MEMORIAL FUND		A Employer identification number 43-6019398
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 387		B Telephone number (see instructions) (314) 418-2643
City or town, state, and ZIP code ST. LOUIS, MO 63166		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 12,963,837.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

SCANNED MAY 16 2012
Revenue

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☒ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	441,864.	440,300.	1,564.	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,346,661.			
b	Gross sales price for all assets on line 6a	8,816,414.			
7	Capital gain net income (from Part IV, line 2)		1,346,661.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	1,788,525.	1,786,961.	1,564.	
13	Compensation of officers, directors, trustees, etc.	135,088.	135,088.		
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT. 1	15,630.	NONE	NONE	15,630.
c	Other professional fees (attach schedule) STMT. 2	2,200.			2,200.
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT. 3	42,838.	6,826.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT. 4	15.			15.
24	Total operating and administrative expenses. Add lines 13 through 23	195,771.	141,914.	NONE	17,845.
25	Contributions, gifts, grants paid	485,525.			485,525.
26	Total expenses and disbursements. Add lines 24 and 25	681,296.	141,914.	NONE	503,370.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	1,107,229.			
b	Net investment income (if negative, enter -0-)		1,645,047.		
c	Adjusted net income (if negative, enter -0-)			1,564.	

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	27,682.	26,676.	26,676.
	2 Savings and temporary cash investments	1,453,532.	114,051.	114,051.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)	692,203.	691,128.	957,226.
	b Investments - corporate stock (attach schedule)	8,830,100.	10,606,188.	10,695,525.
	c Investments - corporate bonds (attach schedule)	400,000.	1,070,000.	1,170,359.
	11 Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	11,403,517.	12,508,043.	12,963,837.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds	11,403,517.	12,508,043.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	11,403,517.	12,508,043.	
	31 Total liabilities and net assets/fund balances (see instructions)	11,403,517.	12,508,043.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	11,403,517.
2 Enter amount from Part I, line 27a	2	1,107,229.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	12,510,746.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 20	5	2,704.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	12,508,042.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 8,803,575.		7,469,753.	1,333,822.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			1,333,822.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	1,346,661.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	549,355.	12,978,853.	0.04232692981
2009	775,173.	11,954,307.	0.06484466226
2008	1,064,634.	14,315,791.	0.07436780825
2007	399,547.	16,133,990.	0.02476430195
2006	568,725.	15,412,752.	0.03689963999
2 Total of line 1, column (d)			2 0.24320334226
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.04864066845
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 13,323,846.
5 Multiply line 4 by line 3			5 648,081.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 16,450.
7 Add lines 5 and 6			7 664,531.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 503,370.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	32,901.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	32,901.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	32,901.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	40,293.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	40,293.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	7,392.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ 7,392. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► MO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ US BANK NA Telephone no ▶ (314) 418-2643			
Located at ▶ P.O. BOX 387, ST. LOUIS, MO ZIP + 4 ▶ 63166				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		
and enter the amount of tax-exempt interest received or accrued during the year ▶				
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶				

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here ▶		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes ☒ No	
If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☒ Yes ☐ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?**6b****X**

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**7b****b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 21		135,088.	-0-	-0-

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

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

Total number of other employees paid over \$50,000 ☐ NONE

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

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

	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	13,526,747.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	13,526,747.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	13,526,747.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	202,901.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,323,846.
6	Minimum investment return. Enter 5% of line 5	6	666,192.

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

1	Minimum investment return from Part X, line 6	1	666,192.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	32,901.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	32,901.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	633,291.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	633,291.
6	Deduction from distributable amount (see instructions)	6	48,949.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	584,342.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	503,370.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	503,370.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	503,370.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				584,342.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			NONE	
b Total for prior years 20 <u>09</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	226,857.			
e From 2010	NONE			
f Total of lines 3a through e	226,857.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ <u>503,370.</u>				
a Applied to 2010, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				503,370.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	80,972.			80,972.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	145,885.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	145,885.			
10 Analysis of line 9				
a Excess from 2007	NONE			
b Excess from 2008	NONE			
c Excess from 2009	145,885.			
d Excess from 2010	NONE			
e Excess from 2011	NONE			

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

a The name, address, and telephone number of the person to whom applications should be addressed.

SEE STATEMENT 22

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 23				
Total			▶ 3a	485,525.
b Approved for future payment				
Total			▶ 3b	

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

- | | | Yes | No |
|----------|--|--------------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

[illegible]

**Sign
Here**

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

John F. Loose
Signature of officer or trustee

03/12/2012
Date

TRUSTEE
Title

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

**Paid
Preparer
Use Only**

~~S. BANK NA~~
Print/Type preparer's name

Preparer's signature

Date	
------	--

Check ☐ if self-employed	PTIN
---	------

Firm's name ▶

Firm's EIN ▶

Firm's address ►

Phone no.

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	15,630.			15,630.
TOTALS	15,630.	NONE	NONE	15,630.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
----------------------	--	---------------------------------

CUSTODIAN & MANAGEMENT FEES (A)	2,200.	2,200.
TOTALS	2,200.	2,200.
	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL EXCISE TAXES	36,012.	
FOREIGN TAXES PAID	6,826.	6,826.
	-----	-----
TOTALS	42,838.	6,826.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
----------------------	--	---------------------------------

OTHER NONALLOCABLE EXPENSES -

15.

15.

TOTALS

15.

15.

WILLIAM PABLO FERALDO MEMORIAL FUND

43-6019398

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION -----	ENDING	
	BOOK VALUE -----	FMV ---
US TREAS BDS 7.250% 5/15/16	305,800.	384,726.
US TREAS BDS 6.250% 8/15/23	385,328.	572,500.
	-----	-----
TOTALS	691,128.	957,226.
	=====	=====

WILLIAM PABLO FERALDO MEMORIAL FUND

43-6019398

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
FIRST AMER CORE BOND FD		
FIRST AMER HIGH INC BOND FD		
PRAXAIR INC	11,546.	26,084.
FED EX CORP		
GENERAL ELEC CO	47,416.	42,375.
ILLINOIS TOOL WKS INC		
CHEVRON CORP	29,247.	54,690.
MURPHY OIL CORP		
HOME DEPOT INC		
LOWE'S COS INC		
PEPSICO INC		
PROCTER & GAMBLE	31,608.	58,505.
WAL MART STORES INC	24,482.	34,721.
WALGREEN CO		
ALLERGAN INC	2,129.	24,304.
BARD C R INC	7,521.	8,892.
BAXTER INTL INC	26,694.	23,998.
BRISTOL-MYERS SQUIBB CO		
JP MORGAN CHASE & CO	11,215.	29,559.
VERIZON COMMUNICATIONS INC		
CISCO SYS INC		
EMC CORP	40,014.	33,969.
COAST DIVERSIFIED FUND II	132,685.	129,232.
QUALCOMM INC	19,414.	24,396.
ABB LTD ADR		
AGRIUM INC		
ANGLO AMERICAN PLC ADR		
ATLAS COPCO AB ADR	14,469.	12,355.
BRITISH AMERN TOB PLC SPNS ADR		

WILLIAM PABLO FERALDO MEMORIAL FUND

43-6019398

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
CANON INC ADR	17,064.	19,510.
DBS GROUP HLDGS LTD	14,798.	13,460.
ERSTE GROUP BANK AG ADR	24,310.	8,858.
FOMENTO ECONOMICO MEXICANO		
KEPPEL CORP LTD SPONS ADR		
KONINKLIJKE (ROYAL) KPN NV ADR		
PETROLEO BRASILERIRO SA PETRO		
ROCHE HLDGS LTD SPONS ADR	17,619.	20,211.
TOTAL SA ADR		
TURKCELL LLETISIM HIZMET ADR		
AIR LIQUIDE SA ADR	30,026.	28,585.
ASTRAZENECA PLC SPONS ADR		
BASF AG ADR		
BARCLAYS PLC ADR		
BUNGE LTD	8,194.	7,207.
HSBC HLDGS SPONS ADR	19,348.	20,460.
NESTLE SA SPONS ADR	18,752.	30,990.
NOVARTIS AG ADR	6,725.	7,546.
ORIX CORP SPONS ADR		
ROYAL DUTCH SHELL PLC ADR		
VODAFONE GROUP PLC ADR	9,194.	9,916.
ANALOGIC CORP	3,845.	8,213.
BEACON ROOFING SUPPLY INC	12,638.	15,023.
BERKSHIRE HILLS BANCORP INC		
BRONCO DRILLING CO INC	3,178.	5,193.
CACHE INC	4,056.	6,171.
CARTERS INC		
CHIQUITA BRANDS INTL		
DURECT CORP	16,918.	4,460.

WILLIAM PABLO FERALDO MEMORIAL FUND

43-6019398

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
EMS TECHNOLOGIES INC		
FLANDERS CORP	9,600.	6,805.
HUDSON HIGHLAND GROUP INC		
INTERNATIONAL COAL GROUP INC		
JOS A BANK CLOTHIERS INC	8,452.	13,702.
LTX CREDENCE CORP	5,345.	5,965.
MADDEN STEVEN LTD	4,256.	9,419.
MATERIAL SCIENCES CORP		
MAXWELL TECHNOLOGIES INC	4,652.	6,151.
MEASUREMENT SPECIALITES INC	8,065.	9,465.
MENTOR GRAPHICS CORP	8,474.	6,893.
METALICO INC	2,775.	1,495.
NAUTILUS INC	5,063.	7,648.
NEWPARK RES INC	6,010.	8,673.
PEGASYSYSTEMS INC		
PETROHAWK ENERGY CORP	9,659.	10,197.
PROGRESS SOFTWARE CORP	10,423.	9,146.
SHAW GROUP INC	2,976.	5,680.
SHOE CARNIVAL INC	9,909.	3,271.
SONUS NETWORKS INC		
STRATEGIC DIAGNOSTICS INC		
SYCAMORE NETWORKS INC		
SYPRIS SOLUTIONS INC		
TEMPUR PEDIC INTL INC		
US PHYSICAL THERAPY INC	7,117.	10,942.
VARIAN SEMICONDUCTOR EQUIPMENT		
VICOR CORP	8,443.	7,665.
VIVUS INC		
WATTS WATER TECHNOLOGIES		

WILLIAM PABLO FERALDO MEMORIAL FUND

43-6019398

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
WHITNEY HLDG CORP		
SUNOPTA INC		
CENTRAL EUROPEAN DISTRIBUTION		
CEPHALON INC		
HANOVER INS GROUP INC	6,432.	6,081.
HELIX ENERGY SOLUTIONS GRP INC	7,908.	12,040.
TEREX CORP		
ANSYS INC	7,131.	11,170.
ARIAD PHARMACEUTICALS INC	3,380.	7,669.
ACCO BRANDS CORP	7,219.	8,116.
BTU INTERNATIONAL INC	2,624.	1,573.
BOSTON PRIVATE FINANCIAL HLDG	6,506.	7,773.
DYCOM INDS INC	5,411.	8,242.
FIRST MERCURY FINANCIAL CORP		
FREIGHTCAR AMER INC	2,886.	1,927.
FRONTIER OIL CORP		
FUJIFILM HLDGS CORP		
GOODRICH CORP	11,882.	19,916.
KENEXA CORP	3,103.	12,149.
KONA GRILL INC		
MERCURY COMPUTER SYS INC	8,090.	12,041.
MODUSLINK GLOBAL SOLUTIONS	3,499.	2,047.
NEWALLIANCE BANCSHARES INC		
NOVAVAX INC	8,571.	6,221.
PERFICIENT INC	5,345.	7,027.
RTI INTL METALS INC	4,296.	5,756.
SOUTHWEST BANCORP INC	4,815.	6,186.
WAUSAU PAPER CORP	8,269.	8,202.
WHOLE FOODS MKT INC		

WILLIAM PABLO FERALDO MEMORIAL FUND

43-6019398

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
ZORAN CORP		
BOC HONG KONG HLDGS LTD ADR		
GLAXO SMITHKLINE PLC ADR		
HONDA MTR LTD AMERN SHS		
SANOFI AVENTIS ADR		
TOKIO MARINE HOLDINGS ADR		
UNILEVER PLC SPONS ADR		
ZURICH FINANCIAL SERVICES ADR		
AIRTRAN HLDGS INC		
AKAMAI TECHNOLOGIES INC	12,206.	16,979.
AMEDISYS INC	7,085.	5,826.
AMERICAN TOWER CORP	32,432.	47,828.
ASCENT MEDIA CORP		
AUTODESK INC	10,572.	13,770.
BECKMAN COULTER INC		
BIO RAD LABS INC	6,307.	8,163.
BORG WARNER INC	16,822.	23,010.
BOSTON PPTYS INC	11,244.	18,426.
CSX CORP	26,636.	32,306.
CHESAPEAKE ENERGY CORP	7,023.	7,244.
COVANCE INC	25,268.	22,357.
CUMMINS INC	31,654.	45,946.
CYTOKINETICS INC	9,699.	2,988.
D R HORTON INC	10,170.	12,333.
DARDEN RESTAURANTS INC	9,421.	11,532.
DARLING INTL INC	3,415.	6,047.
DIGITAL RIVER INC		
EASTMAN CHEM CO	8,654.	14,687.
EATON VANCE CORP	8,172.	7,328.

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
EXPRESS SCRIPTS INC	10,248.	14,345.
FREEMPORT MCMORAN COPPER GOLD	45,626.	34,104.
GATX CORP	7,674.	11,701.
GENERAL DYNAMICS CORP	13,364.	15,806.
GLOBAL PAYMENTS INC	5,169.	7,391.
HARRIS CORP	8,860.	10,740.
HARSCO CORP	7,623.	5,371.
INTEGRYS ENERGY GROUP INC	9,639.	14,683.
INTERCONTINENTALEXCHANGE INC	15,314.	17,962.
INTERNATIONAL GAME TECHNOLOGY	6,839.	7,792.
INTERNATIONAL RECTIFIER CORP	6,551.	7,923.
INTUIT INC	9,887.	21,667.
JEFFERIES GROUP INC	12,630.	12,939.
JOY GLOBAL INC	25,182.	36,285.
LIVEWIRE MOBILE INC		
NETSUITE INC		
NEWFIELD EXPL CO	10,670.	12,338.
ONEOK INC	9,801.	18,378.
PHARMACEUTICAL PROD DEV INC		
PIONEER NAT RES CO	15,711.	15,212.
PRESTIGE BRANDS HLDGS INC		
PULTE GROUP INC	18,136.	15,365.
RAYMOND JAMES FINL INC	5,833.	10,434.
REINSURANCE GROUP AMERICA	9,321.	10,607.
REPUBLIC SVCS INC	14,870.	17,963.
SNAP ON INC	5,087.	7,795.
STANCORP FINL GROUP INC	5,076.	5,696.
TJX COS INC	9,541.	21,431.
THE SCOTTS MIRACLE GRO COMPANY		

WILLIAM PABLO FERALDO MEMORIAL FUND

43-6019398

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
TRICO BANCSHARES	7,517.	7,721.
UNIVERSAL FST PRODS INC		
VALSPAR CORP	10,246.	14,107.
VOLCANO CORP		
WELLS FARGO CO	12,379.	11,685.
YUM BRANDS INC	11,864.	20,535.
DESARROLLADORA HOMEX ADR		
DIANA SHIPPING INC		
LUKOIL SPONS ADR		
NETSUI & CO LTD SPONS ADR		
NISSAN MTR LTD SPONS ADR		
SCHLUMBERGER LTD	45,676.	37,980.
SOCIETE GENERALE FRANCE SP ADR		
TELEFONICA SA SPONS ADR		
THOMPSON CREEK METALS CO INC		
VALE SA SP ADR		
FIRST AMER INFLATION PRO SEC	12,289.	13,238.
AGILENT TECHNOLOGIES INC		
CABOT OIL GAS CORP	5,236.	3,495.
CALLAWAY GOLF CO	6,182.	6,219.
CARRIZO OIL & GAS INC		
COMVERGE INC		
GLOBAL INDS LTD	4,890.	5,265.
MEADOWBROOK INS GROUP INC		
OLD REP INTL CORP	11,719.	11,257.
PROGRESSIVE CORP		
SANDRIDGE ENERGY INC		
SCHULMAN A INC	6,743.	5,401.
TELETECH HOLDINGS INC		

WILLIAM PABLO FERALDO MEMORIAL FUND

43-6019398

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
THE DOLAN COMPANY		
URS CORPORATION		
XILINX INC		
ANHEUSER BUSCH INBEV NV ADR	11,446.	8,323.
BHP BILLITON PLC SPONS ADR	15,320.	17,857.
BNP PARIBAS SA ADR		
BT GROUP PLC ADR		
BANCO BRADESCO ADR		
BAYERISCHE MOTOREN WERKE ADR		
CENTRICA PLC ADR		
CNOOC LTD ADR		
FOCUS MEDIA HOLDING ADR		
INFINEON TECHNOLOGIES AG ADR		
INTERCONTINENTAL HTLS GRP		
LVMH MOET HENNESSY LOU VUITT		
SIEMENS AG ADR		
SWISS REINSURANCE CO SPONS ADR		
UBS AG REG		
VOLVO AB SPONS ADR		
FIRST AMER REAL ESTATE SEC FD	162,223.	131,652.
ISHARES MSCI EMERGING MKTS ETF	264,124.	252,902.
ISHARES S&P PREF STK INDX FD	586,500.	583,450.
ISHARES BARCLAYS TIPS BOND ETF	341,536.	351,200.
ISHARES JP MORGAN EM BOND FD	2,316,005.	2,443,934.
NUVEEN CORE BOND FD	283,658.	258,255.
NUVEEN HIGH INCOME BOND FD	547,503.	595,157.
NUVEEN INFLATION PRO SEC	419,764.	400,441.
T ROWE PRICE INTL BOND FUND	16,391.	15,048.
ALLSTATE CORP		

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
ALTERA CORP	10,117.	8,793.
AMAG PHARMACEUTICALS INC	5,734.	6,335.
AMAZON COM INC	32,388.	30,812.
AMERICAN EXPRESS CO	41,303.	42,028.
AMERICAN SUPERCONDUCTOR CORP	2,292.	782.
AMERISOURCEBERGEN CORP	30,350.	29,045.
AMPHENOL CORP	19,870.	18,247.
APACHE CORP	34,431.	29,529.
APPLE INC	77,351.	92,745.
ASCENT CAPITAL GROUP INC	6,569.	9,130.
ATT INC	34,772.	34,262.
BANK OF NEW YORK MELLON CORP	26,378.	29,308.
BEAM INC	16,945.	17,521.
BEST BUY CO INC	17,021.	14,256.
C H ROBINSON WORLDWIDE INC	20,154.	18,352.
CABOT CORP	5,016.	5,367.
CAMERON INTL CORP	17,167.	16,872.
CARDIOVASCULAR SYSTEMS INC	4,987.	5,161.
CERADYNE INC	7,964.	7,472.
CERNER CORPORATION	13,760.	14,945.
CITY NATL CORP	12,456.	14,138.
CLIFFS NATURAL RESOURCES INC	14,626.	9,540.
COLUMBIA BANKING SYSTEM INC	6,142.	6,841.
CONCHO RES INC	10,607.	9,844.
CONOCOPHILLIPS	39,157.	38,767.
CSG SYS INTL INC	6,955.	5,399.
DICKS SPORTING GOODS INC	15,764.	14,494.
DISNEY WALT CO	14,202.	12,938.
DOLLAR TREE INC	8,522.	12,550.

FORM 990PF, PART II - CORPORATE STOCK
 =====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
DOVER CORP	18,807.	16,660.
E BAY INC	21,411.	21,079.
ECOLAB INC	16,860.	18,846.
EDWARDS LIFESCIENCES CORP	14,988.	14,069.
EMERSON ELEC CO	19,366.	15,608.
ENERGYSOLUTIONS INC	6,237.	3,118.
FIRST NIAGARA FINL GROUP INC	3,516.	2,520.
GOLDMAN SACHS GROUP INC	28,309.	23,060.
GOOGLE INC	19,635.	23,252.
HALLIBURTON CO	9,180.	9,835.
HANCOCK HLDG CO	1,054.	1,087.
HESS CORP	16,337.	14,200.
HONEYWELL INTERNATIONAL INC	21,324.	20,055.
HUMANA INC	19,180.	23,655.
INTEL CORP	26,591.	31,574.
JUNIPER NETWORKS INC	8,158.	6,674.
KOHL'S CORP	18,543.	16,532.
KONA GRILL INC	1,920.	2,613.
LABORATORY CORP OF AMERICA HLD	15,634.	14,099.
LAUDER ESTEE COS INC	23,405.	26,508.
LIMELIGHT NETWORKS INC	8,110.	7,649.
LULULEMON ATHLETICA INC	14,263.	14,231.
MASTERCARD INC	21,283.	26,843.
MCDONALDS CORP	11,926.	15,150.
MEDCO HEALTH SOLUTIONS INC	21,505.	22,025.
MICROSOFT CORP	27,798.	28,608.
NETAPP INC	7,896.	5,876.
NETFLIX COM INC	18,335.	8,869.
NEXTERA ENERGY INC	22,652.	25,448.

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
NIKE INC	16,637.	18,792.
OCCIDENTAL PETROLEUM CORP	10,430.	10,307.
ORACLE CORPORATION	38,415.	30,575.
PERRIGO CO	20,837.	22,866.
PHILIP MORRIS INTL	35,921.	41,830.
PRECISION CASTPARTS CORP	10,653.	12,194.
PRICELINE COM INC	47,923.	44,432.
PUBLIC SVC ENTERPRISE GROUP	24,881.	26,210.
QUEST DIAGNOSTICS INC	8,518.	8,593.
RALPH LAUREN CORP	26,359.	27,616.
REX ENERGY CORPORATION	9,526.	10,849.
ROCKVILLE FINANCIAL INC	6,161.	6,392.
ROCKWELL COLLINS INC	16,159.	14,507.
SALESFORCE COM INC	25,818.	20,698.
SANDISK CORP	23,436.	24,851.
SANDRIDGE ENERGY INC	8,751.	11,293.
SOUTHWEST AIRLINES CO	2,190.	1,900.
STARBUCKS CORP	17,948.	22,775.
STRATEGIC DIAGNOSTICS INC	3,811.	2,024.
SYPRIS SOLUTIONS INC	861.	2,744.
TELEFLEX INC	7,339.	7,600.
TELETECH HOLDINGS INC	7,976.	8,667.
TEMPUR PEDIC INTL INC	10,204.	17,492.
THE DOLAN COMPANY	2,652.	1,815.
THE SCOTTS MIRACLE GRO COMPANY	6,289.	9,245.
TIME WARNER CABLE INC	21,034.	19,389.
TRIQUINT SEMICONDUCTOR INC	2,921.	2,752.
UNITED TECHNOLOGIES CORP	53,748.	48,678.
VISA INC	14,434.	19,189.

FORM 990PF, PART II - CORPORATE STOCK
 =====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
VIVUS INC	2,210.	5,129.
VOLCANO CORP	3,134.	5,258.
WATSON PHARMACEUTICALS INC	26,725.	27,032.
WATTS WATER TECHNOLOGIES	5,555.	6,568.
WYNN RESORTS LTD	24,933.	20,883.
3M CO	15,871.	16,673.
ACCENTURE PLC	19,961.	19,216.
ALLIANZ SE ADR	16,291.	12,964.
AMERICA MOVIL ADR	18,046.	14,419.
ARM HLDGS PLC ADR	18,163.	24,599.
B G GROUP PLC ADR	16,681.	17,227.
CANADIAN NATL RY CO	10,900.	12,020.
CARNIVAL CORP	10,028.	7,083.
CHINA RES ENTERPRISE LTD ADR	13,515.	12,311.
CSL LIMITED ADR	9,746.	8,498.
CSR PLC SPONS ADR	912.	720.
DASSAULT SYSTEMES SA ADR	28,751.	30,395.
FANUC CORPORATION ADR	23,094.	22,568.
FRESENIUS MED CARE	22,900.	24,677.
HOYA CORP ADR	15,152.	13,444.
ICICI BANK LIMITED ADR	22,674.	11,973.
IMPERIAL OIL LIMITED	12,566.	13,700.
ITAU UNIBANCO HOLDINGS SA ADR	12,444.	9,688.
JUPITER TELECOM ADR	11,871.	11,370.
LI FUNG LTD ADR	30,378.	22,761.
LONZA GROUP AG UNSPONS ADR	12,071.	10,343.
LOREAL CO UNSPONS ADR	16,843.	15,456.
LVMH MOET HENNESSY LOU VUITT	13,637.	11,633.
MTN GROUP LTD ADR	17,524.	15,470.

WILLIAM PABLO FERALDO MEMORIAL FUND

43-6019398

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
NABORS INDUSTRIES LTD	13,738.	14,358.
OAD GAZPROM SPONS ADR	7,321.	6,184.
PETROLEO BRASILEIRO SPONS ADR	12,331.	13,765.
QIAGEN	11,215.	7,927.
SAP AG ADR	24,320.	25,257.
SASOL LTD SPONS ADR	9,050.	8,390.
SCHNEIDER ELECT SA UNSPONS ADR	21,909.	14,914.
SUNOPTA INC	15,097.	9,659.
SWATCH GROUP AG ADR	14,637.	12,192.
TAIWAN SEMICONDUCTOR ADR	11,807.	12,342.
TESCO PLC ADR	10,872.	10,061.
TURKIYE GARANTI BANKASI AS ADR	18,825.	11,560.
UNICHARM CORPORATION ADR	14,457.	17,717.
UNILEVER PLC SPONS ADR	7,918.	8,548.
WAL MART DE MEXICO SAB DE CV	18,239.	17,584.
WPP PLC SPONS ADR	14,421.	12,222.
NUVEEN REAL ESTATE SECURIT	313,450.	325,764.
NUVEEN TRADEWINDS GLBL	313,609.	256,150.
OPPENHEIMER DEVELOPING MKTS FD	429,273.	360,088.
SCOUT INTERNATIONAL FUND	308,594.	255,585.
SPDR DJ WILSHIRE INTERNATIONAL	358,295.	298,088.
TFS MARKET NEUTRAL FUND	256,845.	239,645.
	-----	-----
TOTALS	10,606,188.	10,695,525.
	=====	=====

WILLIAM PABLO FERALDO MEMORIAL FUND

43-6019398

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
RBC 4YR COMMODITY 9/30/13	400,000.	496,320.
JPMORGAN CHASE CO 3/28/13	175,000.	173,950.
JPMORGAN CHASE CO 3/28/13	135,000.	134,501.
ROYAL BANK OF CANADA 3/28/13	200,000.	205,540.
BARCLAYS BANK PLC 9/3/13	160,000.	160,048.
	-----	-----
TOTALS	1,070,000.	1,170,359.
	=====	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT

COST ADJ

2,704.

TOTAL

2,704.
=====

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

US BANK NA

ADDRESS:

PO BOX 387

ST LOUIS, MO 63166

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

COMPENSATION 135,088.

TOTAL COMPENSATION: 135,088.

=====

RECIPIENT NAME:

ANGELA PEARSON

ADDRESS:

US BANK NA PO BOX 387

ST LOUIS, MO 63166

RECIPIENT'S PHONE NUMBER: 314-505-8203

FORM, INFORMATION AND MATERIALS:

PLEASE CONTACT THE ABOVE FOR DETAILS

SUBMISSION DEADLINES:

PLEASE CONTACT THE ABOVE FOR DETAILS

RESTRICTIONS OR LIMITATIONS ON AWARDS:

1/5TH OF THE TRUST INCOME IS ACCUMULATED AND ADDED TO PRINCIPAL.

THE OTHER 4/5THS IS DISTRIBUTED OUT AS SCHOLARSHIP AWARDS TO MALE
STUDENTS AND PAID DIRECTLY TO THE EDUCATIONAL INSTITUTIONS.

RECIPIENT NAME:
ST. LOUIS UNIVERSITY
OFFICE OF SCHOLARSHIPS/FINANCIAL
ADDRESS:
ROOM 121
ST. LOUIS, MO 63103
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP AWARDS PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 200,000.

RECIPIENT NAME:
WASHINGTON UNIVERSITY
ADDRESS:
1 BROOKING DR.
ST. LOUIS, MO 63130
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP AWARDS PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 200,000.

RECIPIENT NAME:
SCHOLARSHIP MANAGEMENT SERVICES
ADDRESS:
P.O. BOX 297
ST. PETER, MN 56082
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP AWARDS PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 85,525.

TOTAL GRANTS PAID: 485,525.
=====

FEDERAL FOOTNOTES

=====

48949

THE AMOUNT SHOWN ON PART XI LINE 6 IS COURT APPROVED
REQUIRED ACCUMULATION AND IS CALCULATED AS FOLLOWS: [ST
GAIN \$0 X 20%] , PLUS REQUIRED ACCUMULATED INCOME TO
PRINCIPAL [244,746 X 20% ACCUMULATION]

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for
Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2011

Name of estate or trust

Employer identification number

WILLIAM PABLO FERALDO MEMORIAL FUND

43-6019398

Note: Form 5227 filers need to complete only Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-185,295.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back	5	-185,295.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					12,402.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	1,519,117.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	437.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back	12	1,531,956.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2011

Part III Summary of Parts I and II Caution: Read the instructions before completing this part.		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13		-185,295.
14	Net long-term gain or (loss):			
a	Total for year	14a		1,531,956.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		1,346,661.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	16	()
a	The loss on line 15, column (3) or b \$3,000		

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . .	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . .	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (.15)	30	
31	Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

WILLIAM PABLO FERALDO MEMORIAL FUND

Employer identification number

43-6019398

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a .0675 HSBC HOLDINGS PLC SP	01/12/2011	01/21/2011	4.00	4.00	
290. LVMH MOET HENNESSY LO R	12/29/2010	01/31/2011	9,012.00	9,650.00	-638.00
350. LVMH MOET HENNESSY LO R	12/29/2010	02/01/2011	10,903.00	11,647.00	-744.00
350. LVMH MOET HENNESSY LO R	12/29/2010	02/01/2011	-10,903.00	-11,647.00	744.00
60. LVMH MOET HENNESSY LOU	12/29/2010	02/01/2011	1,891.00	1,997.00	-106.00
304. OAO GAZPROM SPON A D	12/29/2010	02/02/2011	8,660.00	7,688.00	972.00
70. NOVO NORDISK AS A D R	12/29/2010	02/04/2011	7,779.00	7,829.00	-50.00
53. ENERGY SERVICES OF AME	02/14/2011	02/14/2011	241.00	247.00	-6.00
.5577 DIANA CONTAINERSHIPS	01/18/2011	02/14/2011	7.00	8.00	-1.00
510. BANCO BRADESCO A D R		02/24/2011	44.00		44.00
19. DIANA CONTAINERSHIPS I	01/18/2011	03/01/2011	226.00	257.00	-31.00
53. ALCON INC	12/29/2010	04/12/2011	8,903.00	8,665.00	238.00
192. AMAG PHARMACEUTICALS	01/20/2011	04/15/2011	3,214.00	3,286.00	-72.00
266. ALLIANZ SE A D R	02/25/2011	04/15/2011	3,955.00	3,781.00	174.00
111. ANHEUSER BUSCH INBEV	10/15/2010	04/15/2011	6,815.00	6,952.00	-137.00
117. B A S F A G A D R	10/15/2010	04/15/2011	10,827.00	8,337.00	2,490.00
55. B H P BILLITON PLC SPS	11/08/2010	04/15/2011	4,518.00	4,334.00	184.00
90. B N P PARIBAS S A A D	05/11/2010	04/15/2011	3,382.00	3,034.00	348.00
186. B T GROUP P L C A D	12/10/2010	04/15/2011	5,864.00	5,388.00	476.00
365. BANCO BRADESCO A D R	09/10/2010	04/15/2011	7,351.00	6,680.00	671.00
458. BAYERISCHE MOTOREN WE D R	11/08/2010	04/15/2011	12,769.00	11,438.00	1,331.00
259. CANON INC SPONS A D R	12/29/2010	04/15/2011	11,401.00	13,344.00	-1,943.00
104. CARRIZO OIL & GAS INC	12/23/2010	04/15/2011	3,770.00	3,439.00	331.00
188. COLUMBIA BKG SYS INC	01/04/2011	04/15/2011	3,428.00	3,963.00	-535.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

WILLIAM PABLO FERALDO MEMORIAL FUND

Employer identification number

43-6019398

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 29275.889 CREDIT SUISSE CO	01/04/2011	04/15/2011	289,831.00	269,631.00	20,200.00
22. DIGITAL RIVER INC	04/30/2010	04/15/2011	776.00	608.00	168.00
293. FOCUS MEDIA HOLDING A	06/09/2010	04/15/2011	9,883.00	4,640.00	5,243.00
173. FUJIFILM HOLDINGS A D	04/23/2010	04/15/2011	5,190.00	5,914.00	-724.00
102. GLOBAL INDS LTD	08/17/2010	04/15/2011	977.00	514.00	463.00
15. HSBC HOLDINGS PLC SPON	10/12/2010	04/15/2011	800.00	787.00	13.00
3. HSBC HOLDINGS PLC SPONS	01/12/2011	04/15/2011	160.00	159.00	1.00
902. INFINEON TECHNOLOGIES	02/01/2011	04/15/2011	9,056.00	9,843.00	-787.00
298. INTERCONTINENTAL HTLS	08/06/2010	04/15/2011	6,276.00	5,372.00	904.00
136. LVMH MOET HENNESSY LO R	12/29/2010	04/15/2011	4,393.00	4,526.00	-133.00
372. NESTLE SA SPONSORED A	12/29/2010	04/15/2011	22,602.00	22,101.00	501.00
451. NISSAN MTR LTD SPONSO	12/15/2010	04/15/2011	7,865.00	8,767.00	-902.00
154. NOVARTIS AG A D R	04/08/2011	04/15/2011	8,596.00	8,568.00	28.00
131. PETROLEO BRASILEIRO S	02/03/2011	04/15/2011	4,423.00	4,440.00	-17.00
279. PETROLEO BRASILEIRO S	12/29/2010	04/15/2011	9,419.00	9,160.00	259.00
245. PRECISION DRILLING TR	01/18/2011	04/15/2011	3,535.00	2,500.00	1,035.00
148. REPSOL YPF, S.A.	02/25/2011	04/15/2011	4,946.00	4,940.00	6.00
47. SIEMENS AG A D R	09/28/2010	04/15/2011	6,436.00	4,944.00	1,492.00
109. STANCORP FINL GROUP I	12/27/2010	04/15/2011	4,661.00	5,009.00	-348.00
305. VALE SA SP A D R	09/28/2010	04/15/2011	8,888.00	8,278.00	610.00
1420. VERIZON COMMUNICATIO	06/02/2010	04/15/2011	53,647.00	36,273.00	17,374.00
271. VIVO PARTICIPACOES S	01/10/2011	04/15/2011	11,260.00	9,385.00	1,875.00
272. VOLVO AB SPONSORED A	02/16/2011	04/15/2011	4,648.00	4,700.00	-52.00
375. VOLVO AB SPONSORED A	09/28/2010	04/15/2011	6,409.00	5,456.00	953.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

WILLIAM PABLO FERALDO MEMORIAL FUND

Employer identification number

43-6019398

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 61. WAL MART DE MEXICO SAB R	12/29/2010	04/15/2011	1,833.00	1,733.00	100.00
1468. WELLS FARGO CO	06/02/2010	04/15/2011	44,054.00	42,086.00	1,968.00
89. UBS AG REG	08/27/2010	04/15/2011	1,644.00	1,488.00	156.00
145. BANCO BRADESCO A D R	09/10/2010	04/29/2011	2,893.00	2,654.00	239.00
39. CEPHALON INC	08/30/2010	04/29/2011	2,984.00	2,234.00	750.00
402. STAPLES INC	04/15/2011	04/29/2011	8,442.00	8,056.00	386.00
41. VIVO PARTICIPACOES S A	01/10/2011	04/29/2011	1,718.00	1,420.00	298.00
532. WELLS FARGO CO	06/02/2010	04/29/2011	15,502.00	15,252.00	250.00
495. US BANCORP	04/15/2011	05/31/2011	12,528.00	12,895.00	-367.00
31. AMAG PHARMACEUTICALS I	01/20/2011	07/21/2011	509.00	531.00	-22.00
129. ALLIANZ SE A D R	02/25/2011	07/21/2011	1,730.00	1,834.00	-104.00
28. ALLIANZ SE A D R	12/29/2010	07/21/2011	375.00	333.00	42.00
868. ALTRIA GROUP INC	04/15/2011	07/21/2011	22,941.00	23,557.00	-616.00
53. ANHEUSER BUSCH INBEV N	10/15/2010	07/21/2011	3,072.00	3,320.00	-248.00
5. APPLE INC	04/15/2011	07/21/2011	1,945.00	1,652.00	293.00
88. AUTOZONE INC	04/15/2011	07/21/2011	26,091.00	24,647.00	1,444.00
8. B A S F A G A D R	10/15/2010	07/21/2011	769.00	571.00	198.00
57. B T GROUP P L C A D R	12/10/2010	07/21/2011	1,829.00	1,651.00	178.00
2038. BANK OF AMERICA CORP	04/15/2011	07/21/2011	20,442.00	26,514.00	-6,072.00
3. BAYERISCHE MOTOREN WERK R	11/08/2010	07/21/2011	102.00	75.00	27.00
83. BOSTON PRIVATE FINL HL	10/22/2010	07/21/2011	515.00	553.00	-38.00
368. CENTRICA PLC A D R	09/17/2010	07/21/2011	7,893.00	7,941.00	-48.00
212.697 CREDIT SUISSE COMM	01/04/2011	07/21/2011	2,025.00	1,959.00	66.00
1. ENCANA CORP	01/31/2011	07/21/2011	32.00	32.00	

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

WILLIAM PABLO FERALDO MEMORIAL FUND

Employer identification number

43-6019398

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 29. OAO GAZPROM SPON A D R	12/29/2010	07/21/2011	422.00	367.00	55.00
56. HSBC HOLDINGS PLC SPON	10/12/2010	07/21/2011	2,784.00	2,937.00	-153.00
82. HANOVER INS GROUP INC	12/27/2010	07/21/2011	3,065.00	3,865.00	-800.00
220. INFINEON TECHNOLOGIES	12/15/2010	07/21/2011	2,237.00	2,053.00	184.00
10. INTERCONTINENTAL HTLS	08/06/2010	07/21/2011	204.00	180.00	24.00
146. LULULEMON ATHLETICA I	04/15/2011	07/21/2011	9,297.00	6,815.00	2,482.00
984. MARATHON OIL CORPORAT	04/15/2011	07/21/2011	31,094.00	30,328.00	766.00
14. NESTLE SA SPONSORED A	12/29/2010	07/21/2011	886.00	832.00	54.00
158. PRECISION DRILLING TR	01/18/2011	07/21/2011	2,563.00	1,612.00	951.00
37. REPSOL YPF, S.A.	02/25/2011	07/21/2011	1,180.00	1,235.00	-55.00
56. ROYAL DUTCH SHELL PLC	11/22/2010	07/21/2011	4,143.00	3,585.00	558.00
26. SIEMENS AG A D R	07/28/2010	07/21/2011	3,491.00	2,585.00	906.00
164. SOCIETE GENERALE FRAN ADR	09/15/2010	07/21/2011	1,788.00	1,980.00	-192.00
441. TAIWAN SEMICONDUCTOR	12/29/2010	07/21/2011	5,523.00	5,446.00	77.00
129. TESCO PLC A D R	12/29/2010	07/21/2011	2,483.00	2,626.00	-143.00
12. VOLVO AB SPONSORED A D	02/16/2011	07/21/2011	194.00	207.00	-13.00
62. WAL MART DE MEXICO SAB R	12/29/2010	07/21/2011	1,740.00	1,761.00	-21.00
78. XILINX INC	01/05/2011	07/21/2011	2,594.00	2,310.00	284.00
450. LOGITECH INTL SA	12/29/2010	07/21/2011	4,735.00	8,595.00	-3,860.00
159. UBS AG REG	08/27/2010	07/21/2011	2,792.00	2,659.00	133.00
315.974 CREDIT SUISSE COMM	01/04/2011	08/30/2011	3,005.00	2,910.00	95.00
1924. ISHARES MSCI EMERGIN	04/15/2011	08/30/2011	79,999.00	94,375.00	-14,376.00
199. ISHARES JP MORGAN EM	04/15/2011	08/30/2011	22,008.00	21,239.00	769.00
1551. ISHARES S&P PREF STK	04/15/2011	08/30/2011	58,503.00	61,233.00	-2,730.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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1a 6485.849 NUVEEN HIGH INCOM I	04/15/2011	08/30/2011	55,130.00	59,864.00	-4,734.00
533.752 OPPENHEIMER DEVELO FDS CL Y	04/15/2011	08/30/2011	17,128.00	19,391.00	-2,263.00
754.717 T ROWE PRICE INTL	04/15/2011	08/30/2011	7,992.00	7,706.00	286.00
44. AMAG PHARMACEUTICALS I	01/20/2011	09/29/2011	642.00	753.00	-111.00
349. ATT INC	07/21/2011	09/29/2011	10,027.00	10,684.00	-657.00
115. ALTERA CORP	04/15/2011	09/29/2011	3,843.00	4,947.00	-1,104.00
96. AMAZON COM INC	04/15/2011	09/29/2011	21,320.00	17,329.00	3,991.00
211. AMERICAN EXPRESS CO	07/21/2011	09/29/2011	9,942.00	11,111.00	-1,169.00
319. AMERISOURCEBERGEN COR	04/15/2011	09/29/2011	12,329.00	12,632.00	-303.00
143. AMPHENOL CORP CL A	04/15/2011	09/29/2011	6,107.00	7,602.00	-1,495.00
235. APACHE CORP	07/21/2011	09/29/2011	19,507.00	29,197.00	-9,690.00
111. APPLE INC	04/15/2011	09/29/2011	43,859.00	36,663.00	7,196.00
1. AUTOZONE INC	04/15/2011	09/29/2011	320.00	280.00	40.00
60. B T GROUP P L C A D R	12/10/2010	09/29/2011	1,646.00	1,738.00	-92.00
214. BANK OF AMERICA CORP	04/15/2011	09/29/2011	1,348.00	2,784.00	-1,436.00
1104. BANK OF NEW YORK MEL	07/21/2011	09/29/2011	21,196.00	32,370.00	-11,174.00
17. BAXTER INTL INC	04/15/2011	09/29/2011	964.00	936.00	28.00
142. BAXTER INTL INC	07/21/2011	09/29/2011	8,051.00	8,810.00	-759.00
28. BAYER AG A D R	07/21/2011	09/29/2011	1,608.00	2,285.00	-677.00
191. BEST BUY CO INC	04/15/2011	09/29/2011	4,731.00	5,508.00	-777.00
185. BEST BUY CO INC	07/21/2011	09/29/2011	4,582.00	5,449.00	-867.00
313. BOSTON PRIVATE FINL H	10/22/2010	09/29/2011	1,859.00	2,086.00	-227.00
67. C H ROBINSON WORLDWIDE	04/15/2011	09/29/2011	4,567.00	5,134.00	-567.00
12. C H ROBINSON WORLDWIDE	07/21/2011	09/29/2011	818.00	962.00	-144.00

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 225. CAMERON INTL CORP	04/15/2011	09/29/2011	9,652.00	12,019.00	-2,367.00
106. CANON INC SPONS A D R	12/29/2010	09/29/2011	4,866.00	5,461.00	-595.00
52. CARNIVAL PLC A D R	07/21/2011	09/29/2011	1,676.00	1,927.00	-251.00
164. CARRIZO OIL & GAS INC	12/23/2010	09/29/2011	3,569.00	5,256.00	-1,687.00
50. CERNER CORPORATION	04/15/2011	09/29/2011	3,536.00	2,797.00	739.00
286. COLUMBIA BKG SYS INC	03/07/2011	09/29/2011	4,229.00	5,842.00	-1,613.00
76. CONCHO RES INC	04/15/2011	09/29/2011	5,580.00	7,706.00	-2,126.00
177. CONOCOPHILLIPS	04/15/2011	09/29/2011	11,287.00	14,043.00	-2,756.00
225. DICKS SPORTING GOODS	04/15/2011	09/29/2011	7,978.00	9,277.00	-1,299.00
126. DISNEY WALT CO	04/15/2011	09/29/2011	3,906.00	5,250.00	-1,344.00
37. DOLLAR TREE INC	04/15/2011	09/29/2011	2,781.00	2,088.00	693.00
27. DOLLAR TREE INC	07/21/2011	09/29/2011	2,030.00	1,878.00	152.00
298. DOVER CORP	07/21/2011	09/29/2011	14,137.00	19,774.00	-5,637.00
89. E BAY INC	04/15/2011	09/29/2011	2,732.00	2,801.00	-69.00
195. ECOLAB INC	07/21/2011	09/29/2011	9,670.00	10,002.00	-332.00
81. EDWARDS LIFESCIENCES C	04/15/2011	09/29/2011	5,666.00	6,818.00	-1,152.00
35. EDWARDS LIFESCIENCES C	07/21/2011	09/29/2011	2,448.00	2,947.00	-499.00
14. FORTUNE BRANDS INC	07/21/2011	09/29/2011	796.00	887.00	-91.00
653. GENERAL ELECTRIC CO	04/15/2011	09/29/2011	10,324.00	13,191.00	-2,867.00
196. GOLDMAN SACHS GROUP I	07/21/2011	09/29/2011	19,249.00	28,019.00	-8,770.00
24. GOOGLE INC CL A	04/15/2011	09/29/2011	12,631.00	12,845.00	-214.00
303. HSBC HOLDINGS PLC SPO	12/29/2010	09/29/2011	12,135.00	15,703.00	-3,568.00
197. HESS CORP	07/21/2011	09/29/2011	10,827.00	14,470.00	-3,643.00
102. HITACHI LTD ADR 10 CO	07/21/2011	09/29/2011	5,162.00	6,322.00	-1,160.00

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1a 115. HONEYWELL INTERNATIONAL	07/21/2011	09/29/2011	5,161.00	6,688.00	-1,527.00
302. HUMANA INC	07/21/2011	09/29/2011	22,976.00	21,938.00	1,038.00
873. INFINEON TECHNOLOGIES	12/15/2010	09/29/2011	6,844.00	8,145.00	-1,301.00
492. INTEL CORP	04/15/2011	09/29/2011	10,981.00	9,692.00	1,289.00
227. INTEL CORP	07/21/2011	09/29/2011	5,067.00	5,173.00	-106.00
476. ISHARES MSCI EMERGING	01/04/2011	09/29/2011	17,674.00	22,805.00	-5,131.00
304. JUNIPER NETWORKS INC	04/15/2011	09/29/2011	5,673.00	11,640.00	-5,967.00
180. KOHLS CORP	07/21/2011	09/29/2011	8,773.00	10,307.00	-1,534.00
90. LABORATORY CORP OF AME HOLDINGS	04/15/2011	09/29/2011	7,281.00	8,662.00	-1,381.00
25. LAUDER ESTEE COS INC C	04/15/2011	09/29/2011	2,236.00	2,408.00	-172.00
101. LAUDER ESTEE COS INC	07/21/2011	09/29/2011	9,033.00	10,880.00	-1,847.00
130. LULULEMON ATHLETICA I	04/15/2011	09/29/2011	6,736.00	6,068.00	668.00
24. MARATHON OIL CORPORATI	04/15/2011	09/29/2011	534.00	740.00	-206.00
504. MARATHON PETROLEUM CO	04/15/2011	09/29/2011	14,031.00	21,016.00	-6,985.00
51. MASTERCARD INC	07/21/2011	09/29/2011	16,598.00	13,945.00	2,653.00
51. MCDONALDS CORP	07/21/2011	09/29/2011	4,545.00	4,428.00	117.00
233. MEDCO HEALTH SOLUTION	07/21/2011	09/29/2011	11,228.00	13,116.00	-1,888.00
232. MICROSOFT CORP	04/15/2011	09/29/2011	5,976.00	5,886.00	90.00
166. MICROSOFT CORP	07/21/2011	09/29/2011	4,276.00	4,524.00	-248.00
115. NESTLE SA SPONSORED A	12/29/2010	09/29/2011	6,444.00	6,832.00	-388.00
56. NETAPP INC	07/21/2011	09/29/2011	1,937.00	2,812.00	-875.00
32. NETFLIX COM INC	04/15/2011	09/29/2011	3,711.00	7,513.00	-3,802.00
41. NEXTERA ENERGY INC	04/15/2011	09/29/2011	2,231.00	2,271.00	-40.00
183. NEXTERA ENERGY INC	07/21/2011	09/29/2011	9,958.00	10,552.00	-594.00

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Schedule D-1 (Form 1041) 2011

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Department of the Treasury
Internal Revenue Service

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1a 141. NIKE INC	07/21/2011	09/29/2011	12,485.00	12,209.00	276.00
.908 NOVARTIS AG A D R	04/08/2011	09/29/2011	52.00	51.00	1.00
10275.085 NUVEEN CORE BOND	08/30/2011	09/29/2011	116,622.00	117,709.00	-1,087.00
66. OCCIDENTAL PETROLEUM C	07/21/2011	09/29/2011	4,958.00	7,130.00	-2,172.00
541. ORACLE CORPORATION	04/15/2011	09/29/2011	16,208.00	18,502.00	-2,294.00
95. PERRIGO CO	04/15/2011	09/29/2011	9,344.00	8,389.00	955.00
23. PERRIGO CO	07/21/2011	09/29/2011	2,262.00	2,171.00	91.00
55. PETROLEO BRASILEIRO SP	02/03/2011	09/29/2011	1,184.00	1,864.00	-680.00
192. PHILIP MORRIS INTL	04/15/2011	09/29/2011	12,315.00	12,808.00	-493.00
11. PHILIP MORRIS INTL	07/21/2011	09/29/2011	706.00	780.00	-74.00
79. PIONEER NAT RES CO	04/15/2011	09/29/2011	5,439.00	7,854.00	-2,415.00
43. PIONEER NAT RES CO	07/21/2011	09/29/2011	2,960.00	4,228.00	-1,268.00
37. PRECISION CASTPARTS CO	07/21/2011	09/29/2011	6,030.00	5,878.00	152.00
70. PRECISION DRILLING TRU	01/18/2011	09/29/2011	623.00	714.00	-91.00
51. PRICELINE COM INC	04/15/2011	09/29/2011	24,090.00	26,252.00	-2,162.00
233. PUBLIC SVC ENTERPRISE	04/15/2011	09/29/2011	7,924.00	7,305.00	619.00
169. PUBLIC SVC ENTERPRISE	07/21/2011	09/29/2011	5,748.00	5,486.00	262.00
118. QUEST DIAGNOSTICS INC	04/15/2011	09/29/2011	5,913.00	6,909.00	-996.00
77. RALPH LAUREN CORP	07/21/2011	09/29/2011	10,690.00	10,575.00	115.00
81. REPSOL YPF, S.A.	02/25/2011	09/29/2011	2,191.00	2,704.00	-513.00
181. REX ENERGY CORPORATIO	07/21/2011	09/29/2011	2,387.00	2,099.00	288.00
101. ROYAL DUTCH SHELL PLC	11/22/2010	09/29/2011	6,333.00	6,466.00	-133.00
88. SALESFORCE COM INC	07/21/2011	09/29/2011	10,395.00	11,896.00	-1,501.00
186. SANDISK CORP	04/15/2011	09/29/2011	7,573.00	8,705.00	-1,132.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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1a 148. SCHLUMBERGER LTD	07/21/2011	09/29/2011	8,948.00	13,083.00	-4,135.00
1. SHIRE PLC A D R	07/21/2011	09/29/2011	93.00	101.00	-8.00
297. SONY CORP A D R	01/14/2011	09/29/2011	5,851.00	10,649.00	-4,798.00
145. STARBUCKS CORP	07/21/2011	09/29/2011	5,728.00	5,358.00	370.00
45. SYCAMORE NETWORKS INC	07/21/2011	09/29/2011	817.00	963.00	-146.00
111. TELETECH HOLDINGS INC	07/21/2011	09/29/2011	1,682.00	2,409.00	-727.00
200. TEVA PHARMACEUTICAL I R	12/29/2010	09/29/2011	7,448.00	10,406.00	-2,958.00
224. 3M CO	07/21/2011	09/29/2011	16,782.00	20,916.00	-4,134.00
99. TIME WARNER CABLE INC	04/15/2011	09/29/2011	6,436.00	7,227.00	-791.00
231. UNITED TECHNOLOGIES C	07/21/2011	09/29/2011	16,747.00	19,956.00	-3,209.00
29. VISA INC CLASS A SHARE	04/15/2011	09/29/2011	2,525.00	2,215.00	310.00
23. VISA INC CLASS A SHARE	07/21/2011	09/29/2011	2,002.00	2,064.00	-62.00
64. WPP PLC SPONSORED A D R	12/29/2010	09/29/2011	3,145.00	3,944.00	-799.00
180. WATSON PHARMACEUTICAL	07/21/2011	09/29/2011	12,792.00	11,028.00	1,764.00
1300. WELLS FARGO CO	07/21/2011	09/29/2011	32,447.00	37,953.00	-5,506.00
38. WYNN RESORTS LTD	04/15/2011	09/29/2011	4,681.00	5,283.00	-602.00
18. WYNN RESORTS LTD	07/21/2011	09/29/2011	2,217.00	2,946.00	-729.00
66. ACCENTURE PLC CL A	07/21/2011	09/29/2011	3,557.00	4,081.00	-524.00
340. INGERSOLL RAND PLC	07/21/2011	09/29/2011	10,737.00	14,992.00	-4,255.00
222. TRANSOCEAN LTD	04/15/2011	09/29/2011	11,020.00	16,892.00	-5,872.00
82. JOHN HANCOCK BK THRIFT	07/21/2011	11/14/2011	1,154.00	1,338.00	-184.00
2454. ISHARES MSCI EMERGIN	07/21/2011	11/14/2011	99,361.00	116,414.00	-17,053.00
.9065 CSR PLC SPON A D R	09/01/2011	11/15/2011	10.00	13.00	-3.00
3094.638 NUVEEN TRADEWINDS	07/21/2011	11/16/2011	84,793.00	93,134.00	-8,341.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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1a 19332.162 NUVEEN CORE BOND	11/14/2011	11/16/2011	220,193.00	220,387.00	-194.00
2749.739 SCOUT INTERNATIONAL	04/15/2011	11/16/2011	77,763.00	92,969.00	-15,206.00
338. ADMIRAL GROUP PLC ADR	01/31/2011	11/23/2011	4,529.00	9,391.00	-4,862.00
360. ALLIANZ SE A D R	02/25/2011	11/23/2011	3,167.00	5,117.00	-1,950.00
465. ALLIANZ SE A D R	12/29/2010	11/23/2011	4,090.00	5,534.00	-1,444.00
106. ANGLO AMERICAN PLC A	07/21/2011	11/23/2011	1,797.00	2,592.00	-795.00
5. B H P BILLITON PLC SPSD	07/21/2011	11/23/2011	269.00	386.00	-117.00
1. B T GROUP P L C A D R	12/10/2010	11/23/2011	27.00	29.00	-2.00
71. BROOKFIELD ASSET MANAG	07/21/2011	11/23/2011	1,849.00	2,345.00	-496.00
1. CABOT OIL GAS CORP CL A	09/29/2011	11/23/2011	76.00	63.00	13.00
307. COCHLEAR LTD UNSPON A	12/29/2010	11/23/2011	8,038.00	12,802.00	-4,764.00
374. ENCANA CORP	01/31/2011	11/23/2011	6,814.00	11,241.00	-4,427.00
382. ENEL SOCIETA A D R	07/21/2011	11/23/2011	1,425.00	2,311.00	-886.00
342. FORTUNE BRANDS HOME &	07/21/2011	11/23/2011	5,157.00	4,712.00	445.00
16. HITACHI LTD ADR 10 COM	07/21/2011	11/23/2011	816.00	992.00	-176.00
352. HUDSON HIGHLAND GROUP	07/21/2011	11/23/2011	1,476.00	2,080.00	-604.00
1. INFINEON TECHNOLOGIES A	12/15/2010	11/23/2011	7.00	9.00	-2.00
202. N I I HOLDINGS INC	09/29/2011	11/23/2011	4,349.00	5,949.00	-1,600.00
74. NOVO NORDISK AS A D R	12/29/2010	11/23/2011	7,943.00	8,276.00	-333.00
605. PRECISION DRILLING TR	01/18/2011	11/23/2011	6,080.00	6,172.00	-92.00
1328. QUIKSILVER INC	09/29/2011	11/23/2011	3,804.00	4,196.00	-392.00
52. REPSOL YPF, S.A.	02/25/2011	11/23/2011	1,383.00	1,736.00	-353.00
29. SHIRE PLC A D R	07/21/2011	11/23/2011	2,716.00	2,939.00	-223.00
8665.511 TURNER SPECTRUM F	11/16/2011	11/23/2011	98,440.00	100,000.00	-1,560.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

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Employer identification number

WILLIAM PABLO FERALDO MEMORIAL FUND

43-6019398

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2300. HOME DEPOT INC	07/08/2003	01/04/2011	79,832.00	79,230.00	602.00
8400. LOWES CO INC	10/13/2000	01/04/2011	205,713.00	79,249.00	126,464.00
318. B T U INTERNATIONAL I	09/30/2008	01/05/2011	2,935.00	3,225.00	-290.00
203. TELEFONICA SA SPON A	03/04/2009	01/10/2011	13,136.00	17,410.00	-4,274.00
321. ROCHE HLDG LTD A D R	01/11/2007	01/14/2011	11,419.00	14,878.00	-3,459.00
107. WHOLE FOODS MKT INC	10/14/2008	01/18/2011	5,682.00	1,673.00	4,009.00
143. VARIAN SEMICONDUCTOR	01/11/2007	01/20/2011	5,817.00	4,535.00	1,282.00
19676.38 COAST DIVERSIFIED	11/28/2003	01/21/2011	19,676.00	16,647.00	3,029.00
710. UNILEVER PLC SPSP ADR	03/12/2009	01/31/2011	20,687.00	15,542.00	5,145.00
444. FIRST MERCURY FINANCI	05/12/2009	02/03/2011	7,286.00	5,078.00	2,208.00
102. WHOLE FOODS MKT INC	10/14/2008	02/14/2011	6,078.00	1,595.00	4,483.00
.5 PROGRESS SOFTWARE CORP	01/11/2007	02/15/2011	15.00	9.00	6.00
98. FOMENTO ECONOMICO MEX	01/11/2007	02/16/2011	5,328.00	3,876.00	1,452.00
599. DESARROLLADORA HOMEX	02/16/2010	02/25/2011	16,929.00	15,902.00	1,027.00
89. TEMPUR PEDIC INTL INC	01/11/2007	03/07/2011	4,333.00	1,901.00	2,432.00
205. SWISS REINSURANCE CO	01/13/2010	03/21/2011	11,726.00	10,159.00	1,567.00
270. ABB LTD A D R	11/07/2007	04/15/2011	6,588.00	8,560.00	-1,972.00
114. ACCO BRANDS CORP	08/12/2008	04/15/2011	1,067.00	924.00	143.00
107. AGRIUM INC	02/14/2007	04/15/2011	9,509.00	4,030.00	5,479.00
3456. ALLERGAN INC	10/30/1996	04/15/2011	264,103.00	26,504.00	237,599.00
45. AMEDISYS INC	12/23/2009	04/15/2011	1,534.00	2,104.00	-570.00
29. ANALOGIC CORP	01/11/2007	04/15/2011	1,673.00	1,599.00	74.00
29. ANGLO AMERICAN PLC A D	01/11/2007	04/15/2011	738.00	715.00	23.00
68. A R I A D PHARMACEUTIC	01/11/2007	04/15/2011	542.00	367.00	175.00
127. ASTRAZENeca P L C SPS	08/15/2008	04/15/2011	6,266.00	6,189.00	77.00

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(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 347. ATLAS COPCO AB A D R	07/19/2007	04/15/2011	8,165.00	5,899.00	2,266.00
65. B T U INTERNATIONAL IN	09/30/2008	04/15/2011	647.00	584.00	63.00
315. BARCLAYS PLC A D R	08/21/2009	04/15/2011	6,196.00	7,387.00	-1,191.00
36. BOC HONG KONG HLDGS LT	09/11/2009	04/15/2011	2,301.00	1,579.00	722.00
991. BRISTOL MYERS SQUIBB	05/20/1996	04/15/2011	27,560.00	11,207.00	16,353.00
68. BRITISH AMERN TOB PLC	03/19/2008	04/15/2011	5,736.00	5,095.00	641.00
32. CNOOC LTD A D R	03/10/2010	04/15/2011	8,117.00	5,297.00	2,820.00
778. CACHE INC	08/07/2007	04/15/2011	3,618.00	12,627.00	-9,009.00
414. CENTRAL EUROPEAN DIST CORP	08/26/2009	04/15/2011	4,351.00	10,207.00	-5,856.00
1354. CHEVRON CORPORATION	09/30/1999	04/15/2011	143,752.00	49,009.00	94,743.00
177. CHIQUITA BRANDS INTL	01/11/2007	04/15/2011	2,673.00	2,715.00	-42.00
2800. CISCO SYS INC	09/22/1999	04/15/2011	47,515.00	99,838.00	-52,323.00
313. DBS GROUP HLDGS LTD	01/11/2007	04/15/2011	14,789.00	17,998.00	-3,209.00
986. DURECT CORP	01/11/2007	04/15/2011	3,166.00	4,413.00	-1,247.00
103. DYCOM INDS INC	07/16/2008	04/15/2011	1,535.00	1,535.00	
1124. FED EX CORP	06/29/2005	04/15/2011	104,189.00	93,258.00	10,931.00
32. FOMENTO ECONOMICO MEX	01/11/2007	04/15/2011	1,957.00	1,266.00	691.00
75. FRONTIER OIL CORP	08/06/2008	04/15/2011	2,225.00	1,573.00	652.00
53. HONDA MOTOR CO LTD A D	01/11/2007	04/15/2011	1,894.00	2,022.00	-128.00
732. HUDSON HIGHLAND GROUP	01/11/2007	04/15/2011	4,160.00	12,403.00	-8,243.00
2239. ILLINOIS TOOL WORKS	05/13/1999	04/15/2011	119,996.00	83,470.00	36,526.00
19. INTERCONTINENTAL EXCHA	05/07/2009	04/15/2011	2,323.00	1,803.00	520.00
210. J P MORGAN CHASE CO	11/08/1995	04/15/2011	9,429.00	4,077.00	5,352.00
333. J P MORGAN CHASE CO	05/18/1992	04/15/2011	14,952.00	4,217.00	10,735.00
119. JOS A BANK CLOTHIERS	01/11/2007	04/15/2011	5,993.00	2,543.00	3,450.00

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 101. KENEXA CORP	05/21/2009	04/15/2011	2,769.00	928.00	1,841.00
1185. KEPPEL CORP LTD SPON	01/11/2007	04/15/2011	23,854.00	13,242.00	10,612.00
514. KONA GRILL INC	08/07/2007	04/15/2011	2,451.00	9,232.00	-6,781.00
36. LTX CREDENCE CORP	01/11/2007	04/15/2011	304.00	634.00	-330.00
67. MADDEN STEVEN LTD	01/11/2007	04/15/2011	3,279.00	1,569.00	1,710.00
8. MEASUREMENT SPECIALTIES	01/11/2007	04/15/2011	258.00	169.00	89.00
238. MENTOR GRAPHICS CORP	01/11/2007	04/15/2011	3,365.00	4,557.00	-1,192.00
164. MERCURY COMPUTER SYS	09/30/2008	04/15/2011	3,369.00	1,487.00	1,882.00
136. METALICO INC	08/17/2007	04/15/2011	751.00	870.00	-119.00
32. MITSUI & CO LTD SPSP A	06/30/2009	04/15/2011	10,853.00	7,534.00	3,319.00
469. MODUSLINK GLOBAL SOLU	08/07/2007	04/15/2011	2,420.00	5,917.00	-3,497.00
5348. MURPHY OIL CORP	03/12/1998	04/15/2011	399,665.00	65,593.00	334,072.00
583. NAUTILUS INC	01/11/2007	04/15/2011	1,629.00	8,996.00	-7,367.00
123. NETSUITE INC	02/05/2010	04/15/2011	3,599.00	1,540.00	2,059.00
83512.2 NUVEEN CORE BOND F	04/08/1999	04/15/2011	955,380.00	937,217.00	18,163.00
69238.848 NUVEEN CORE BOND	04/13/1998	04/15/2011	792,092.00	774,067.00	18,025.00
46. LUKOIL SPON A D R	08/27/2009	04/15/2011	3,214.00	2,266.00	948.00
116. ORIX CORP SPONS A D R	08/19/2009	04/15/2011	5,271.00	3,880.00	1,391.00
1807. PEPSICO INC	09/17/1996	04/15/2011	121,067.00	47,923.00	73,144.00
1429. PRAXAIR INC	06/29/2005	04/15/2011	147,293.00	67,618.00	79,675.00
1408. PROCTER & GAMBLE CO	03/13/2000	04/15/2011	90,069.00	39,786.00	50,283.00
1259. QUALCOMM INC	11/28/2007	04/15/2011	66,826.00	51,981.00	14,845.00
14. SANOFI A D R	08/15/2008	04/15/2011	525.00	515.00	10.00
17. SHOE CARNIVAL INC	12/21/2007	04/15/2011	478.00	229.00	249.00
666. SOCIETE GENERALE FRAN ADR	10/15/2009	04/15/2011	8,631.00	10,374.00	-1,743.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 601. SUNOPTA INC	01/11/2007	04/15/2011	4,339.00	5,634.00	-1,295.00
130. SYCAMORE NETWORKS INC	01/11/2007	04/15/2011	3,021.00	4,199.00	-1,178.00
285. SYPRIS SOLUTIONS INC	01/11/2007	04/15/2011	1,055.00	2,008.00	-953.00
169. TEMPUR PEDIC INTL INC	01/11/2007	04/15/2011	9,755.00	3,611.00	6,144.00
28. TEREX CORP NEW	12/10/2008	04/15/2011	926.00	492.00	434.00
1307. THOMPSON CREEK METAL	11/10/2009	04/15/2011	15,527.00	15,328.00	199.00
236. TOKIO MARINE HOLDINGS	10/21/2008	04/15/2011	6,447.00	7,977.00	-1,530.00
122. TOTAL S A A D R	01/11/2007	04/15/2011	7,372.00	8,169.00	-797.00
776. TURKCELL ILETISIM HIZ	09/18/2007	04/15/2011	11,516.00	13,564.00	-2,048.00
29. UNIVERSAL FST PRODS IN	08/07/2007	04/15/2011	912.00	1,123.00	-211.00
102. VALE SA SP A D R	01/11/2007	04/15/2011	2,972.00	1,267.00	1,705.00
183. VARIAN SEMICONDUCTOR	01/11/2007	04/15/2011	8,067.00	5,804.00	2,263.00
2074. VERIZON COMMUNICATIO	07/14/1998	04/15/2011	78,354.00	86,504.00	-8,150.00
1588. WAL MART STORES INC	11/11/1931	04/15/2011	84,957.00	4,824.00	80,133.00
2359. WALGREEN CO	07/08/2003	04/15/2011	98,622.00	72,303.00	26,319.00
358. WELLS FARGO CO	11/28/2007	04/15/2011	10,743.00	73,920.00	-63,177.00
364. WHITNEY HLDG CORP	12/31/2007	04/15/2011	4,932.00	9,408.00	-4,476.00
36. ZORAN CORP	03/12/2008	04/15/2011	364.00	511.00	-147.00
187. DIANA SHIPPING INC	12/21/2009	04/15/2011	2,134.00	2,772.00	-638.00
.3 FIRST NIAGARA FINL GROU	09/30/2008	04/28/2011	4.00	4.00	
.9084 NOVARTIS AG A D R	01/11/2007	04/28/2011	53.00	53.00	
476. ANGLO AMERICAN PLC A	01/11/2007	04/29/2011	12,390.00	11,728.00	662.00
84. CEPHALON INC	11/17/2008	04/29/2011	6,427.00	5,481.00	946.00
76. FED EX CORP	06/29/2005	04/29/2011	7,305.00	6,306.00	999.00
118. NETSUITE INC	02/05/2010	04/29/2011	3,874.00	1,431.00	2,443.00

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6a 272. THOMPSON CREEK METALS	09/01/2009	04/29/2011	3,310.00	3,141.00	169.00
692. AIRTRAN HLDGS INC	05/02/2011	05/02/2011	2,595.00		2,595.00
.132 SOUTHWEST AIRLINES CO	10/16/2008	05/12/2011	2.00	1.00	1.00
.1 KEPPEL CORP LTD SPONS A	01/11/2007	05/23/2011	2.00	1.00	1.00
545. BRONCO DRILLING CO IN	10/19/2007	06/06/2011	5,995.00	7,679.00	-1,684.00
. QWEST COMMUNICATIONS INT SECURITY LITIGATION		06/10/2011	219.00		219.00
935. INTERNATIONAL COAL GR	01/11/2007	06/15/2011	13,651.00	4,750.00	8,901.00
235. BECKMAN COULTER INC	05/07/2009	06/30/2011	19,623.00	12,697.00	6,926.00
174. ABB LTD A D R	08/20/2007	07/21/2011	4,313.00	3,875.00	438.00
89. ACCO BRANDS CORP	08/12/2008	07/21/2011	667.00	722.00	-55.00
29. AGILENT TECHNOLOGIES I	02/24/2010	07/21/2011	1,361.00	905.00	456.00
116. AGRIMUM INC	02/14/2007	07/21/2011	10,632.00	4,368.00	6,264.00
276. ALLERGAN INC	01/10/1996	07/21/2011	23,310.00	2,121.00	21,189.00
17. AMEDISYS INC	12/23/2009	07/21/2011	445.00	795.00	-350.00
5. AMEDISYS INC	10/19/2009	07/21/2011	131.00	210.00	-79.00
45. ANALOGIC CORP	01/11/2007	07/21/2011	2,526.00	2,481.00	45.00
1. ANSYS INC	07/14/2008	07/21/2011	53.00	42.00	11.00
17. ANSYS INC	01/14/2008	07/21/2011	904.00	622.00	282.00
346. A R I A D PHARMACEUTI	01/11/2007	07/21/2011	4,488.00	1,868.00	2,620.00
27. ASCENT CAPITAL GROUP I	06/24/2009	07/21/2011	1,464.00	692.00	772.00
90. ASTRAZENECA P L C SPSD	07/21/2008	07/21/2011	4,541.00	4,116.00	425.00
91. ATLAS COPCO AB A D R C	07/19/2007	07/21/2011	1,990.00	1,547.00	443.00
49. AUTODESK INC	05/07/2009	07/21/2011	1,772.00	952.00	820.00
21. B A S F A G A D R	03/10/2010	07/21/2011	2,018.00	1,267.00	751.00
158. B N P PARIBAS S A A	05/11/2010	07/21/2011	5,549.00	5,326.00	223.00

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6a 141. B T U INTERNATIONAL I	12/09/2009	07/21/2011	962.00	681.00	281.00
104. BARCLAYS PLC A D R	05/06/2009	07/21/2011	1,627.00	1,926.00	-299.00
16. BAYERISCHE MOTOREN WER R	07/14/2010	07/21/2011	544.00	283.00	261.00
143. BEACON ROOFING SUPPLY	12/06/2007	07/21/2011	3,238.00	1,354.00	1,884.00
67. BERKSHIRE HILLS BANCOR	12/27/2007	07/21/2011	1,612.00	1,751.00	-139.00
7. BIO RAD LABS INC CL A	05/07/2009	07/21/2011	827.00	519.00	308.00
71. BOC HONG KONG HLDGS LT	09/11/2009	07/21/2011	4,200.00	3,114.00	1,086.00
539. BRISTOL MYERS SQUIBB	03/29/1988	07/21/2011	15,873.00	5,434.00	10,439.00
161. BRITISH AMERN TOB PLC	03/19/2008	07/21/2011	14,769.00	10,329.00	4,440.00
3. CNOOC LTD A D R	03/10/2010	07/21/2011	662.00	497.00	165.00
42. CABOT OIL GAS CORP CL	05/17/2010	07/21/2011	3,006.00	1,365.00	1,641.00
46. CALLAWAY GOLF CO	06/04/2010	07/21/2011	305.00	384.00	-79.00
92. CARTERS INC	01/29/2007	07/21/2011	3,064.00	2,407.00	657.00
248. CHEVRON CORPORATION	09/30/1999	07/21/2011	27,062.00	8,977.00	18,085.00
20. DARDEN RESTAURANTS INC	05/07/2009	07/21/2011	1,068.00	745.00	323.00
217. DARLING INTL INC	06/28/2010	07/21/2011	3,972.00	1,669.00	2,303.00
74. DIGITAL RIVER INC	04/30/2010	07/21/2011	2,332.00	2,044.00	288.00
91. THE DOLAN COMPANY	11/17/2009	07/21/2011	826.00	1,137.00	-311.00
576. DURECT CORP	01/11/2007	07/21/2011	1,267.00	2,578.00	-1,311.00
46. DYCOM INDS INC	07/16/2008	07/21/2011	827.00	686.00	141.00
422. E M S TECHNOLOGIES IN	01/11/2007	07/21/2011	13,900.00	8,650.00	5,250.00
15. EASTMAN CHEM CO	05/07/2009	07/21/2011	1,565.00	608.00	957.00
30. EATON VANCE CORP	05/07/2009	07/21/2011	853.00	791.00	62.00
33. EXPRESS SCRIPTS INC	05/07/2009	07/21/2011	1,822.00	1,021.00	801.00
316. FLANDERS CORP	01/11/2007	07/21/2011	1,011.00	2,932.00	-1,921.00

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(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 32. FOCUS MEDIA HOLDING A	06/09/2010	07/21/2011	1,056.00	507.00	549.00
62. FOMENTO ECONOMICO MEX	01/11/2007	07/21/2011	4,164.00	2,452.00	1,712.00
42. FREIGHTCAR AMER INC	01/24/2008	07/21/2011	1,161.00	1,318.00	-157.00
352. FUJIFILM HOLDINGS A D	12/10/2009	07/21/2011	11,000.00	10,118.00	882.00
91. GLAXO SMITHKLINE P L C	11/13/2008	07/21/2011	4,002.00	3,218.00	784.00
177. GLAXO SMITHKLINE P L	02/11/2009	07/21/2011	7,784.00	6,284.00	1,500.00
20. HARRIS CORP DEL	05/07/2009	07/21/2011	860.00	572.00	288.00
110. HELIX ENERGY SOLUTION	05/07/2009	07/21/2011	1,993.00	1,142.00	851.00
3. HOLLYFRONTIER CORP	08/13/2008	07/21/2011	221.00	126.00	95.00
41.856 HOLLYFRONTIER CORP	08/06/2008	07/21/2011	3,087.00	1,824.00	1,263.00
.144 HOLLYFRONTIER CORP	07/29/2008	07/21/2011	11.00	5.00	6.00
68. HONDA MOTOR CO LTD A D	01/11/2007	07/21/2011	2,755.00	2,594.00	161.00
71. HONDA MOTOR CO LTD A D	02/16/2010	07/21/2011	2,876.00	2,423.00	453.00
268. ILLINOIS TOOL WORKS	05/13/1999	07/21/2011	15,329.00	9,991.00	5,338.00
11. INTERCONTINENTAL EXCHA	05/07/2009	07/21/2011	1,406.00	1,044.00	362.00
23. INTERNATIONAL GAME TEC	05/07/2009	07/21/2011	423.00	347.00	76.00
65. INTERNATIONAL RECTIFIE	05/07/2009	07/21/2011	1,748.00	1,044.00	704.00
44. INTUIT INC	05/07/2009	07/21/2011	2,104.00	1,056.00	1,048.00
302. J P MORGAN CHASE CO	05/18/1992	07/21/2011	12,621.00	3,825.00	8,796.00
23. JEFFERIES GROUP INC	05/07/2009	07/21/2011	469.00	429.00	40.00
40. JOS A BANK CLOTHIERS I	01/11/2007	07/21/2011	2,104.00	855.00	1,249.00
101. KENEXA CORP	05/21/2009	07/21/2011	2,917.00	919.00	1,998.00
540. KEPPEL CORP LTD SPONS	01/11/2007	07/21/2011	9,709.00	5,486.00	4,223.00
88. MADDEN STEVEN LTD	01/11/2007	07/21/2011	3,605.00	1,374.00	2,231.00
117. MATERIAL SCIENCES COR	01/11/2007	07/21/2011	971.00	1,351.00	-380.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

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Employer identification number

WILLIAM PABLO FERALDO MEMORIAL FUND

43-6019398

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 114. MAXWELL TECHNOLOGIES	01/11/2007	07/21/2011	1,708.00	1,296.00	412.00
76. MEASUREMENT SPECIALTIE	01/11/2007	07/21/2011	2,596.00	1,607.00	989.00
107. MENTOR GRAPHICS CORP	01/11/2007	07/21/2011	1,255.00	2,049.00	-794.00
69. MERCURY COMPUTER SYS I	09/30/2008	07/21/2011	1,219.00	626.00	593.00
253. METALICO INC	08/17/2007	07/21/2011	1,456.00	1,619.00	-163.00
5. MITSUI & CO LTD SPSP AD	03/27/2009	07/21/2011	1,885.00	1,073.00	812.00
1. MITSUI & CO LTD SPSP AD	06/30/2009	07/21/2011	377.00	235.00	142.00
245. MURPHY OIL CORP	03/12/1998	07/21/2011	16,687.00	3,005.00	13,682.00
26. NEWFIELD EXPL CO	05/07/2009	07/21/2011	1,891.00	848.00	1,043.00
245. NEWPARK RES INC	01/11/2007	07/21/2011	2,376.00	1,541.00	835.00
71. NISSAN MTR LTD SPONSOR	12/10/2009	07/21/2011	1,541.00	1,154.00	387.00
135. NOVARTIS AG A D R	08/28/2008	07/21/2011	8,416.00	7,628.00	788.00
454. NOVAVAX INC	01/11/2007	07/21/2011	935.00	1,898.00	-963.00
52. LUKOIL SPON A D R	08/27/2009	07/21/2011	3,481.00	2,557.00	924.00
131. OLD REP INTL CORP	01/11/2007	07/21/2011	1,453.00	2,147.00	-694.00
15. ONEOK INC	12/10/2009	07/21/2011	1,135.00	625.00	510.00
27. ORIX CORP SPONS A D R	08/19/2009	07/21/2011	1,381.00	903.00	478.00
53. PEGASYSTEMS INC	01/11/2007	07/21/2011	2,341.00	516.00	1,825.00
422. PEPSICO INC	09/10/1996	07/21/2011	27,358.00	11,332.00	16,026.00
4. PERFICIENT INC	08/18/2008	07/21/2011	43.00	32.00	11.00
35. PETROHAWK ENERGY CORP	03/22/2007	07/21/2011	1,337.00	453.00	884.00
311. PRAXAIR INC	06/29/2005	07/21/2011	33,309.00	14,716.00	18,593.00
126. PRESTIGE BRANDS HLDGS	08/26/2009	07/21/2011	1,673.00	976.00	697.00
433. PROCTER & GAMBLE CO	03/13/2000	07/21/2011	27,986.00	12,235.00	15,751.00
153. PROGRESS SOFTWARE COR	01/11/2007	07/21/2011	3,909.00	2,804.00	1,105.00

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 21. PROGRESSIVE CORP	05/14/2010	07/21/2011	426.00	427.00	-1.00
118. QUALCOMM INC	11/28/2007	07/21/2011	6,703.00	4,872.00	1,831.00
94. R T I INTL METALS INC	09/30/2008	07/21/2011	3,244.00	1,829.00	1,415.00
15. RAYMOND JAMES FINL INC	05/07/2009	07/21/2011	488.00	260.00	228.00
24. REINSURANCE GROUP AMER	12/09/2009	07/21/2011	1,497.00	1,102.00	395.00
12. REPUBLIC SVCS INC	05/07/2009	07/21/2011	367.00	274.00	93.00
259. KONINKLIJKE (ROYAL) K	01/11/2007	07/21/2011	3,587.00	3,833.00	-246.00
322. SANDRIDGE ENERGY INC	03/24/2010	07/21/2011	3,606.00	2,136.00	1,470.00
11. SANOFI A D R	08/15/2008	07/21/2011	434.00	404.00	30.00
114. SANOFI A D R	09/11/2008	07/21/2011	4,498.00	3,985.00	513.00
21. THE SCOTTS MIRACLE GRO	05/07/2009	07/21/2011	1,054.00	644.00	410.00
21. SHAW GROUP INC	01/11/2007	07/21/2011	550.00	679.00	-129.00
115. SHOE CARNIVAL INC	12/21/2007	07/21/2011	3,902.00	1,549.00	2,353.00
562. SONUS NETWORKS INC	01/11/2007	07/21/2011	1,742.00	4,086.00	-2,344.00
94. SOUTHWEST BANCORP INC	06/06/2008	07/21/2011	962.00	1,566.00	-604.00
130. SUNOPTA INC	01/11/2007	07/21/2011	866.00	1,219.00	-353.00
350. SYPRIS SOLUTIONS INC	01/11/2007	07/21/2011	1,410.00	2,466.00	-1,056.00
9. TJX COMPANIES INC	05/07/2009	07/21/2011	509.00	259.00	250.00
104. TEREX CORP NEW	12/10/2008	07/21/2011	2,597.00	1,826.00	771.00
66. TOKIO MARINE HOLDINGS	12/15/2008	07/21/2011	1,950.00	1,813.00	137.00
106. TOTAL S A A D R	01/11/2007	07/21/2011	5,929.00	7,098.00	-1,169.00
503. TURKCELL ILETISIM HIZ	05/24/2007	07/21/2011	6,364.00	7,719.00	-1,355.00
20. URS CORPORATION	05/12/2010	07/21/2011	885.00	966.00	-81.00
118. U S PHYSICAL THERAPY	01/11/2007	07/21/2011	2,803.00	1,510.00	1,293.00
8. UNIVERSAL FST PRODS INC	08/07/2007	07/21/2011	252.00	310.00	-58.00

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 282. VALE SA SP A D R	01/11/2007	07/21/2011	8,440.00	3,504.00	4,936.00
220. VARIAN SEMICONDUCTOR	01/11/2007	07/21/2011	13,462.00	6,977.00	6,485.00
420. VERIZON COMMUNICATION	06/02/2010	07/21/2011	15,758.00	10,729.00	5,029.00
132. VICOR CORP	01/11/2007	07/21/2011	2,014.00	1,519.00	495.00
88. VIVUS INC	01/11/2007	07/21/2011	730.00	372.00	358.00
111. VOLCANO CORP	08/27/2009	07/21/2011	3,729.00	1,584.00	2,145.00
107. VOLVO AB SPONSORED A	04/27/2010	07/21/2011	1,728.00	1,345.00	383.00
665. WAL MART STORES INC	11/11/1931	07/21/2011	36,100.00	2,020.00	34,080.00
172. WALGREEN CO	07/08/2003	07/21/2011	7,021.00	5,272.00	1,749.00
13. WAUSAU PAPER CORP	05/22/2008	07/21/2011	83.00	121.00	-38.00
10. YUM BRANDS INC	05/07/2009	07/21/2011	546.00	340.00	206.00
210. ZORAN CORP	03/12/2008	07/21/2011	1,772.00	2,979.00	-1,207.00
110. ZURICH FINANCIAL SVCS	12/04/2008	07/21/2011	2,716.00	1,487.00	1,229.00
103. DIANA SHIPPING INC	12/21/2009	07/21/2011	1,071.00	1,512.00	-441.00
.636 HOLLYFRONTIER CORP	08/13/2008	07/27/2011	46.00	27.00	19.00
49. E M S TECHNOLOGIES INC	01/11/2007	08/22/2011	1,617.00	1,004.00	613.00
177. PETROHAWK ENERGY CORP	03/22/2007	08/25/2011	6,859.00	2,292.00	4,567.00
. BANK OF AMERICA SECURITY		09/16/2011	103.00		103.00
. PMI GROUP INC SECURITIES		09/27/2011	185.00		185.00
308. ABB LTD A D R	08/20/2007	09/29/2011	5,544.00	6,859.00	-1,315.00
190. ACCO BRANDS CORP	08/12/2008	09/29/2011	925.00	1,541.00	-616.00
71. ALLERGAN INC	01/10/1996	09/29/2011	5,985.00	546.00	5,439.00
57. AMEDISYS INC	11/02/2009	09/29/2011	807.00	2,391.00	-1,584.00
82. ANALOGIC CORP	01/11/2007	09/29/2011	3,806.00	4,520.00	-714.00
343. A R I A D PHARMACEUTI	01/11/2007	09/29/2011	3,228.00	1,852.00	1,376.00

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6a 54. ASCENT CAPITAL GROUP I	06/24/2009	09/29/2011	2,153.00	1,376.00	777.00
148. ASTRAZENECA P L C SPS	07/21/2008	09/29/2011	6,633.00	6,769.00	-136.00
254. ATLAS COPCO AB A D R	07/19/2007	09/29/2011	4,183.00	4,318.00	-135.00
145. B A S F A G A D R	03/10/2010	09/29/2011	9,335.00	8,746.00	589.00
277. B N P PARIBAS S A A	05/11/2010	09/29/2011	5,861.00	9,337.00	-3,476.00
141. B T U INTERNATIONAL I	12/09/2009	09/29/2011	619.00	681.00	-62.00
345. BARCLAYS PLC A D R	05/06/2009	09/29/2011	3,647.00	6,390.00	-2,743.00
320. BAYERISCHE MOTOREN WE D R	07/14/2010	09/29/2011	7,606.00	5,669.00	1,937.00
330. BERKSHIRE HILLS BANCO	12/31/2007	09/29/2011	6,082.00	8,561.00	-2,479.00
116. BOC HONG KONG HLDGS L	09/11/2009	09/29/2011	5,179.00	5,087.00	92.00
472. BOSTON PRIVATE FINL H	12/01/2008	09/29/2011	2,804.00	3,138.00	-334.00
46. BRISTOL MYERS SQUIBB C	03/29/1988	09/29/2011	1,429.00	464.00	965.00
312. BRITISH AMERN TOB PLC	12/09/2008	09/29/2011	26,888.00	17,374.00	9,514.00
23. CNOOC LTD A D R	03/10/2010	09/29/2011	3,846.00	3,808.00	38.00
142. CALLAWAY GOLF CO	06/04/2010	09/29/2011	748.00	1,185.00	-437.00
152. CARTERS INC	01/29/2007	09/29/2011	4,752.00	3,978.00	774.00
314. CHEVRON CORPORATION	09/30/1999	09/29/2011	29,283.00	11,366.00	17,917.00
181. DARLING INTL INC	06/28/2010	09/29/2011	2,346.00	1,389.00	957.00
103. THE DOLAN COMPANY	11/17/2009	09/29/2011	866.00	1,286.00	-420.00
689. DURECT CORP	01/11/2007	09/29/2011	985.00	3,084.00	-2,099.00
250. FIRST NIAGARA FINL GR	09/30/2008	09/29/2011	2,367.00	3,193.00	-826.00
397. FLANDERS CORP	01/11/2007	09/29/2011	1,062.00	3,683.00	-2,621.00
129. FOCUS MEDIA HOLDING A	06/09/2010	09/29/2011	2,888.00	2,043.00	845.00
17. FOMENTO ECONOMICO MEX	01/11/2007	09/29/2011	1,137.00	672.00	465.00
30. FREIGHTCAR AMER INC	01/24/2008	09/29/2011	438.00	941.00	-503.00

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6a 342. FUJIFILM HOLDINGS A D	12/17/2008	09/29/2011	8,003.00	7,922.00	81.00
29. GLAXO SMITHKLINE P L C	11/13/2008	09/29/2011	1,219.00	1,025.00	194.00
364. GLOBAL INDS LTD	08/17/2010	09/29/2011	2,858.00	1,835.00	1,023.00
164.481 HOLLYFRONTIER CORP	08/13/2008	09/29/2011	4,262.00	3,460.00	802.00
32.519 HOLLYFRONTIER CORP	07/29/2008	09/29/2011	843.00	594.00	249.00
254. HONDA MOTOR CO LTD A	02/16/2010	09/29/2011	7,666.00	8,668.00	-1,002.00
93. ILLINOIS TOOL WORKS	05/13/1999	09/29/2011	4,038.00	3,467.00	571.00
215. INTERCONTINENTAL HTLS	08/06/2010	09/29/2011	3,593.00	3,876.00	-283.00
276. J P MORGAN CHASE CO	05/18/1992	09/29/2011	8,677.00	3,496.00	5,181.00
98. JOS A BANK CLOTHIERS I	01/11/2007	09/29/2011	4,731.00	2,094.00	2,637.00
673. KEPPEL CORP LTD SPONS	01/11/2007	09/29/2011	8,170.00	6,837.00	1,333.00
224. LTX CREDENCE CORP	10/22/2008	09/29/2011	1,216.00	3,933.00	-2,717.00
146. MADDEN STEVEN LTD	01/11/2007	09/29/2011	4,715.00	2,279.00	2,436.00
35. MAXWELL TECHNOLOGIES I	01/11/2007	09/29/2011	659.00	398.00	261.00
292. MENTOR GRAPHICS CORP	01/11/2007	09/29/2011	2,905.00	5,591.00	-2,686.00
220. MERCURY COMPUTER SYS	09/30/2008	09/29/2011	2,528.00	1,995.00	533.00
388. METALICO INC	08/17/2007	09/29/2011	1,478.00	2,483.00	-1,005.00
25. MITSUI & CO LTD SPSD A	03/27/2009	09/29/2011	7,511.00	5,366.00	2,145.00
1. MODUSLINK GLOBAL SOLUTI	08/07/2007	09/29/2011	3.00	14.00	-11.00
106. MURPHY OIL CORP	03/12/1998	09/29/2011	4,742.00	1,300.00	3,442.00
191. NESTLE SA SPONSORED A	01/11/2007	09/29/2011	10,703.00	6,670.00	4,033.00
149. NEWPARK RES INC	01/11/2007	09/29/2011	945.00	937.00	8.00
463. NISSAN MTR LTD SPONSO	12/10/2009	09/29/2011	8,315.00	7,524.00	791.00
102.001 NOVARTIS AG A D R	05/09/2008	09/29/2011	5,786.00	5,196.00	590.00
99.091 NOVARTIS AG A D R	08/28/2008	09/29/2011	5,621.00	5,550.00	71.00

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6a 635. NOVAVAX INC	01/11/2007	09/29/2011	933.00	2,654.00	-1,721.00
42634.968 NUVEEN CORE BOND	07/13/1998	09/29/2011	483,907.00	479,460.00	4,447.00
161. LUKOIL SPON A D R	05/15/2009	09/29/2011	8,351.00	7,522.00	829.00
60. OLD REP INTL CORP	01/11/2007	09/29/2011	535.00	983.00	-448.00
30. ORIX CORP SPONS A D R	08/19/2009	09/29/2011	1,194.00	1,003.00	191.00
354. PEGASYSTEMS INC	01/11/2007	09/29/2011	11,811.00	3,448.00	8,363.00
151. PEPSICO INC	09/10/1996	09/29/2011	9,461.00	4,055.00	5,406.00
65. PETROLEO BRASILEIRO SP	01/11/2007	09/29/2011	1,399.00	1,368.00	31.00
116. PRAXAIR INC	06/29/2005	09/29/2011	10,972.00	5,489.00	5,483.00
60. PRESTIGE BRANDS HLDGS	08/26/2009	09/29/2011	541.00	465.00	76.00
489. PROCTER & GAMBLE CO	03/13/2000	09/29/2011	31,149.00	13,818.00	17,331.00
74. PROGRESS SOFTWARE CORP	01/11/2007	09/29/2011	1,331.00	1,356.00	-25.00
169. QUALCOMM INC	11/28/2007	09/29/2011	8,595.00	6,978.00	1,617.00
389. KONINKLIJKE (ROYAL) K	01/11/2007	09/29/2011	5,107.00	5,757.00	-650.00
286. SANDRIDGE ENERGY INC	09/18/2009	09/29/2011	1,676.00	1,898.00	-222.00
99. SANOFI A D R	09/11/2008	09/29/2011	3,342.00	3,461.00	-119.00
72. SHOE CARNIVAL INC	12/21/2007	09/29/2011	1,751.00	970.00	781.00
33. SIEMENS AG A D R	07/28/2010	09/29/2011	3,122.00	3,281.00	-159.00
366. SONUS NETWORKS INC	01/11/2007	09/29/2011	765.00	2,661.00	-1,896.00
234. SOUTHWEST BANCORP INC	06/06/2008	09/29/2011	976.00	3,898.00	-2,922.00
433. SUNOPTA INC	01/11/2007	09/29/2011	2,081.00	4,059.00	-1,978.00
63. SYCAMORE NETWORKS INC	01/11/2007	09/29/2011	1,143.00	2,035.00	-892.00
360. SYPRIS SOLUTIONS INC	10/21/2008	09/29/2011	1,026.00	443.00	583.00
55. TELETECH HOLDINGS INC	06/30/2010	09/29/2011	833.00	719.00	114.00
212. TEMPUR PEDIC INTL INC	01/11/2007	09/29/2011	11,675.00	4,529.00	7,146.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

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Employer identification number

WILLIAM PABLO FERALDO MEMORIAL FUND

43-6019398

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 71. TOKIO MARINE HOLDINGS	12/15/2008	09/29/2011	1,820.00	1,950.00	-130.00
199. TOTAL S A A D R	01/11/2007	09/29/2011	8,911.00	13,326.00	-4,415.00
285. TRICO BANCSHARES	11/23/2009	09/29/2011	3,464.00	4,715.00	-1,251.00
80. U S PHYSICAL THERAPY I	01/11/2007	09/29/2011	1,478.00	1,024.00	454.00
265. VARIAN SEMICONDUCTOR	01/11/2007	09/29/2011	16,143.00	8,404.00	7,739.00
214. VICOR CORP	01/11/2007	09/29/2011	1,913.00	2,462.00	-549.00
85. VIVUS INC	01/11/2007	09/29/2011	677.00	359.00	318.00
242. VODAFONE GROUP PLC A	08/06/2010	09/29/2011	6,323.00	5,915.00	408.00
70. VOLCANO CORP	08/27/2009	09/29/2011	2,094.00	999.00	1,095.00
676. VOLVO AB SPONSORED A	04/27/2010	09/29/2011	7,051.00	8,496.00	-1,445.00
791. WAL MART STORES INC	11/11/1931	09/29/2011	41,256.00	2,403.00	38,853.00
69. WALGREEN CO	07/08/2003	09/29/2011	2,228.00	2,115.00	113.00
311. DIANA SHIPPING INC	10/19/2009	09/29/2011	2,497.00	4,491.00	-1,994.00
434. ZORAN CORP	03/12/2008	11/01/2011	3,546.00	4,783.00	-1,237.00
123. ABB LTD A D R	08/20/2007	11/23/2011	2,043.00	2,739.00	-696.00
87. AGRIUM INC	02/14/2007	11/23/2011	5,858.00	3,276.00	2,582.00
57. ASTRAZENECA P L C SPSD	07/21/2008	11/23/2011	2,445.00	2,607.00	-162.00
76. ATLAS COPCO AB A D R C	07/19/2007	11/23/2011	1,229.00	1,292.00	-63.00
78. B H P BILLITON PLC SPS	11/08/2010	11/23/2011	4,204.00	6,146.00	-1,942.00
408. B T GROUP P L C A D	11/09/2010	11/23/2011	11,208.00	10,466.00	742.00
45. BAYERISCHE MOTOREN WER R	07/14/2010	11/23/2011	997.00	797.00	200.00
144. BRISTOL MYERS SQUIBB	03/29/1988	11/23/2011	4,353.00	1,452.00	2,901.00
1. CNOOC LTD A D R	03/10/2010	11/23/2011	176.00	166.00	10.00
313. CABOT OIL GAS CORP CL	05/17/2010	11/23/2011	23,775.00	10,170.00	13,605.00
75. CENTRICA PLC A D R	09/17/2010	11/23/2011	1,345.00	1,613.00	-268.00

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WILLIAM PABLO FERALDO MEMORIAL FUND

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 311. CHIQUITA BRANDS INTL	01/11/2007	11/23/2011	2,476.00	4,771.00	-2,295.00
296. CONVERGE INC	02/10/2010	11/23/2011	394.00	2,984.00	-2,590.00
228. DIGITAL RIVER INC	04/30/2010	11/23/2011	3,598.00	6,102.00	-2,504.00
96. FOCUS MEDIA HOLDING A	06/09/2010	11/23/2011	1,707.00	1,520.00	187.00
90. FOMENTO ECONOMICO MEX	01/11/2007	11/23/2011	5,594.00	3,560.00	2,034.00
1. FUJIFILM HOLDINGS A D R	12/17/2008	11/23/2011	22.00	23.00	-1.00
94. GLAXO SMITHKLINE P L C	11/13/2008	11/23/2011	3,957.00	3,324.00	633.00
1154. GLOBAL INDS LTD	08/17/2010	11/23/2011	9,140.00	5,228.00	3,912.00
163. HOLLYFRONTIER CORP	07/29/2008	11/23/2011	3,743.00	2,978.00	765.00
1. HONDA MOTOR CO LTD A D	02/16/2010	11/23/2011	28.00	34.00	-6.00
136. HUDSON HIGHLAND GROUP	01/11/2007	11/23/2011	570.00	2,304.00	-1,734.00
350. KEPPEL CORP LTD SPONS	01/11/2007	11/23/2011	4,690.00	3,556.00	1,134.00
358. LIVEWIRE MOBILE INC	01/05/2009	11/23/2011	183.00	514.00	-331.00
457. MATERIAL SCIENCES COR	01/11/2007	11/23/2011	3,629.00	5,278.00	-1,649.00
247. MAXWELL TECHNOLOGIES	01/11/2007	11/23/2011	3,866.00	2,809.00	1,057.00
4. MITSUI & CO LTD SPSD AD	03/27/2009	11/23/2011	1,163.00	858.00	305.00
1. MURPHY OIL CORP	03/12/1998	11/23/2011	50.00	12.00	38.00
84. NISSAN MTR LTD SPONSOR	12/10/2009	11/23/2011	1,394.00	1,365.00	29.00
93. NOVARTIS AG A D R	05/09/2008	11/23/2011	4,913.00	4,738.00	175.00
4. LUKOIL SPON A D R	05/15/2009	11/23/2011	209.00	187.00	22.00
554. OLD REP INTL CORP	01/11/2007	11/23/2011	3,962.00	9,080.00	-5,118.00
91. ORIX CORP SPONS A D R	08/19/2009	11/23/2011	3,513.00	3,044.00	469.00
501. PRESTIGE BRANDS HLDGS	09/14/2009	11/23/2011	4,339.00	3,795.00	544.00
215. KONINKLIJKE (ROYAL) K	01/11/2007	11/23/2011	2,466.00	3,182.00	-716.00
99. SANOFI A D R	09/11/2008	11/23/2011	3,188.00	3,461.00	-273.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b

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Employer identification number

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6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b		1,519,117.00
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Schedule D-1 (Form 1041) 2011