Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to public Inspection

For calendar year 2012 or tax year beginning , **and ending**

Name of foundation
FREITAS FOUNDATION

A Employer identification number
94-6068174

Number and street (or P O box number if mail is not delivered to street address)
19 PALM AVENUE

Room/suite

B Telephone number
(415)453-9433

City or town, state, and ZIP code
SAN RAFAEL, CA 94901

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 3,453,383.

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 ▶ ☐

		Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	**(a)** Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received	159,475.		N/A	
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	3.	3.		STATEMENT 1
	4	Dividends and interest from securities	63,953.	63,953.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	23,436.			
	b	Gross sales price for all assets on line 6a 950,711.				
	7	Capital gain net income (from Part IV, line 2)		23,436.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income				
	12	**Total.** Add lines 1 through 11	246,867.	87,392.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	4,400.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees STMT 3	6,110.	2,000.		4,110.
	b	Accounting fees STMT 4	4,568.	2,284.		2,284.
	c	Other professional fees				
	17	Interest	107.	0.		0.
	18	Taxes STMT 5	942.	1,297.		183.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 6	51,377.	49,715.		1,662.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	67,504.	55,296.		8,239.
	25	Contributions, gifts, grants paid	99,097.			99,097.
	26	**Total expenses and disbursements.** Add lines 24 and 25	166,601.	55,296.		107,336.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	80,266.			
	b	**Net investment income** (if negative, enter -0-)		32,096.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	85,400.	278,572.	278,572.
	2	Savings and temporary cash investments	168,029.	114,001.	114,001.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations STMT 7	31,125.	0.	0.
	b	Investments - corporate stock STMT 8	2,598,526.	2,217,861.	2,405,565.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans STMT 9	75,268.	0.	0.
	13	Investments - other STMT 10	191,554.	177,846.	177,846.
	14	Land, buildings, and equipment: basis ▶ 477,399.			
		Less accumulated depreciation STMT 11▶	0.	477,399.	477,399.
	15	Other assets (describe ▶ STATEMENT 12)	35,511.	0.	0.
	16	**Total assets** (to be completed by all filers)	3,185,413.	3,265,679.	3,453,383.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	3,084,175.	3,021,014.	
	25	Temporarily restricted	101,238.	244,665.	
	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			
	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**	3,185,413.	3,265,679.	
	31	**Total liabilities and net assets/fund balances**	3,185,413.	3,265,679.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,185,413.
2	Enter amount from Part I, line 27a	2	80,266.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,265,679.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,265,679.

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				
b	SEE ATTACHED STATEMENT			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	950,711.		927,275.	23,436.

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

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				23,436.

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 23,436.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 3 N/A

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

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

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

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

If "Yes," the foundation 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))
2011	135,311.	2,909,630.	.046505
2010	131,035.	2,878,313.	.045525
2009	102,200.	2,520,524.	.040547
2008	170,552.	3,358,620.	.050780
2007	184,192.	4,408,898.	.041777

2	**Total** of line 1, column (d)	2	.225134
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	.045027
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,813,992.
5	Multiply line 4 by line 3	5	126,706.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	321.
7	Add lines 5 and 6	7	127,027.
8	Enter qualifying distributions from Part XII, line 4	8	107,336.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary-see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	642.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3	Add lines 1 and 2			3	642.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	642.
6	Credits/Payments:				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	122.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	830.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	952.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	3.
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	307.
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶		307. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see 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.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ DAVID FREITAS Telephone no. ▶ (415)453-9433

Located at ▶ 19 PALM DRIVE, SAN RAFAEL, CA ZIP+4 ▶ 94901

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for 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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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)? N/A	1b		
	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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☒ Yes ☐ No If "Yes," list the years ▶ 2011 , , ,			
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 2012 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 2012.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	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)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A 5b

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A 7b

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.

(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 13		4,400.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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12-05-12

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	2,443,503.
b	Average of monthly cash balances			1b	507,693.
c	Fair market value of all other assets			1c	171,796.
d	**Total** (add lines 1a, b, and c)			1d	3,122,992.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.		
2	Acquisition indebtedness applicable to line 1 assets			2	0.
3	Subtract line 2 from line 1d			3	3,122,992.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) STMT 14			4	309,000.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	2,813,992.
6	**Minimum investment return** Enter 5% of line 5			6	140,700.

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	140,700.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	642.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	642.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	140,058.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	140,058.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	140,058.

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	107,336.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions**. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	107,336.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions**. Subtract line 5 from line 4	6	107,336.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				140,058.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			118,184.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 107,336.				
a Applied to 2011, but not more than line 2a			107,336.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			10,848.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				140,058.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

Form **990-PF** (2012)

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CANCER SUPPORT COMMUNITY 3276 MCNUTT AVE PLEASANT HILL, CA 94597	NONE	PUBLIC CHARITY	SUPPORT FOR MEDICAL RESEARCH	2,500.
COMMUNITY INSTITUTE OF PSYCHOTHERAPY 1330 LINCOLN AVE SAN RAFAEL, CA 94901	NONE	PUBLIC CHARITY	MEDICAL HELP FOR THE NEEDY	10,000.
MARIN FOOD BANK 75 DIGITAL DR. NOVATO, CA 94949	NONE	PUBLIC CHARITY	FOOD FOR THE NEEDY	7,500.
SAN GERONIMO VALLEY COMMUNITY PO BOX 996 WOODACRE, CA 94901	NONE	PUBLIC CHARITY	COMMUNITY GYM FOR CHILDREN	7,000.
ST. MARY'S COLLEGE 1928 SAINT MARY'S ROAD MORAGA, CA 94556	NONE	PUBLIC CHARITY	EDUCATION PROGRAMS	5,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	99,097.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

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Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	3.	
4 Dividends and interest from securities			18	63,953.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	23,436.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		87,392.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 87,392.

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

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

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

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Form **990-PF** (2012)

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.

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

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

▶ 11/12/13 ▶ PRESIDENT

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
THOMAS H. KNOPF, CPA		11/04/13		P00014350

Firm's name ▶ ECKHOFF ACCOUNTANCY CORP.

Firm's EIN ▶ 68-0006364

Firm's address ▶ 145 NORTH REDWOOD DRIVE
SAN RAFAEL, CA 94903-1974

Phone no. 415-499-9400

Form **990-PF** (2012)

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Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2012

Name of the organization

FREITAS FOUNDATION

Employer identification number

94-6068174

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
FREITAS FOUNDATION	94-6068174

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DINO J. GHILOTTI FOUNDATION 19 PALM AVE SAN RAFAEL, CA 94901	$ 20,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	KEITH GRADY 19 PALM AVE SAN RAFAEL, CA 94901	$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
3	FRANK AND LOIS NOONAN CHARITABLE FOUNDATION 19 PALM AVE SAN RAFAEL, CA 94901	$ 25,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
4	EMIL AND LENORE MAIONCHI 19 PALM AVE SAN RAFAEL, CA 94901	$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
5	WILLIAM AND MARILYN ISETTA 19 PALM AVE SAN RAFAEL, CA 94901	$ 10,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
6	KEVIN BARR REDWOOD EMPIRE VINEYARD MGT 19 PALM AVE SAN RAFAEL, CA 94901	$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization	Employer identification number
FREITAS FOUNDATION	94-6068174

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	A CRAWFORD AND JESSIE COOLEY 19 PALM AVE SAN RAFAEL, CA 94901	$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
8	FRANK AND LOIS NOONAN CHARITABLE TRUST 19 PALM AVE SAN RAFAEL, CA 94901	$ 50,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization	Employer identification number
FREITAS FOUNDATION	94-6068174

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	Employer identification number
FREITAS FOUNDATION	94-6068174

Part III *Exclusively* religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year. Complete columns **(a)** through **(e)** and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once.) ▶ $

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

FREITAS FOUNDATION

CONTINUATION FOR 990-PF, PART IV
94-6068174 PAGE 1 OF 1

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	MORGAN STANLEY A/C # 528-05378-11 ST SALES	P	VARIOUS	VARIOUS
b	MORGAN STANLEY A/C # 528-05378-11 LT SALES	P	VARIOUS	VARIOUS
c	MORGAN STANLEY A/C # 528-71653-19 ST SALES	P	VARIOUS	VARIOUS
d	MORGAN STANLEY A/C # 528-71653-19 LT SALES	P	VARIOUS	VARIOUS
e	MORGAN STANLEY A/C # 528-06791-18 ST SALES	P	VARIOUS	VARIOUS
f	MORGAN STANLEY A/C # 528-06791-18 LT SALES	P	VARIOUS	VARIOUS
g	MORGAN STANLEY A/C # 528-106987-502 LT SALES	P	VARIOUS	VARIOUS
h	GAIN DISTRIBUTION OF K1 FROM HENNESSY FUND (LINE	P	VARIOUS	VARIOUS
i	GAIN DISTRIBUTION OF K1 FROM HENNESSY FUND (LINE	P	VARIOUS	VARIOUS
j	CAPITAL GAINS DIVIDENDS			
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	148,569.		123,880.	24,689.
b	346,341.		272,113.	74,228.
c	135,831.		135,865.	-34.
d	9,298.		9,595.	-297.
e	30,168.		35,208.	-5,040.
f	183,100.		213,392.	-30,292.
g	92,950.		127,790.	-34,840.
h	4,198.			4,198.
i			9,432.	-9,432.
j	256.			256.
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				24,689.
b				74,228.
c				-34.
d				-297.
e				-5,040.
f				-30,292.
g				-34,840.
h				4,198.
i				-9,432.
j				256.
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	23,436.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

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05-01-12

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ST. MARY'S COLLEGE HIGH SCHOOL 1294 ALBINA AVENUE PERALTA PARK BERKELEY, CA 94706	NONE	PUBLIC CHARITY	EDUCATION PROGRAMS	10,000.
ST. PHILIP'S FOOD 5038 HYLAND AVE SAN JOSE, CA 95127	NONE	PUBLIC CHARITY	COMMUNITY SUPPORT	15,000.
ST. RAPHAEL'S SCHOOL 1100 FIFTH AVE SAN RAFAEL, CA 94901	NONE	PUBLIC CHARITY	EDUCATION PROGRAMS	6,300.
BRADY THERAPEUTIC HORSES IN CALIFORNIA, INC. 22-22ND AVE SAN FRANCISCO, CA 94121	NONE	PUBLIC CHARITY	RIDING PROGRAM FOR CHILDREN WITH SPECIAL NEEDS	250.
RA SILVEIRA SCHOLARSHIP MARIN CATHOLIC HIGH SCHOOL 675 SIR FRANCIS DRAKE BLD. KENTFIELD, CA 94904	NONE	PUBLIC CHARITY	EDUCATION PROGRAM	500.
TRACY TRITONS SWIM CLUB P.O. BOX 240 TRACY, CA 95378	NONE	PUBLIC CHARITY	EDUCATION PROGRAM	1,500.
DINO GHILOTTI FOUNDATION 874 FOURTH ST SAN RAFAEL, CA 94901	NONE	PUBLIC CHARITY	COMMUNITY SUPPORT	1,000.
ST. VINCENT'S SCHOOL 1 ST VINCENTS DR SAN RAFAEL, CA 94903	NONE	PUBLIC CHARITY	EDUCATION SUPPORT	1,000.
SAN ANSELMO COMMUNITY FOUNDATION P.O. BOX 2844 SAN ANSELMO, CA 94979	NONE	PUBLIC CHARITY	COMMUNITY SUPPORT	5,000.
MATRIX PARENT NETWORK 94 GALLI DRIVE STE C NOVATO, CA 94949	NONE	PUBLIC CHARITY	COMMUNITY SUPPORT	3,000.
Total from continuation sheets				67,097.

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05-01-12

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ST. RITA'S SCHOOL 102 MARINDA DRIVE FAIRFAX, CA 94930	NONE	PUBLIC CHARITY	EDUCATION SUPPORT	5,000.
THE TRUST PUBLIC LAND NATIONAL OFFICE 101 MONTGOMERY ST ST 900 SAN FRANCISCO, CA 94194	NONE	PUBLIC CHARITY	COMMUNITY SUPPORT	11,047.
SACRED HEART PARISH OFFICE 3141 ST. STEPHEN'S DRIVE ANDERSON, CA 96007	NONE	PUBLIC CHARITY	COMMUNITY SUPPORT	7,500.
Total from continuation sheets				

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05-01-12

Details of Short Term Gain (Loss) 2012

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	59	ABB LTD SPONS ADR	03/29/12	05/24/12	$ 962.97	$ 1,177.95	($ 214.98)	
	61	SBX=H1	04/27/12		995.62	1,151.93	(156.31)	
	67	SBX CONNECTIVITY BUSINESS	05/02/12		1,093.55	1,216.02	(122.47)	
		MorganStanley SmithBarney LLC						
125000060	127	BANCO SANTANDER S.A.	04/13/12	05/24/12	713.98	817.97	(103.99)	
	8	SBX=H1	04/12/12		44.97	48.08	(3.11)	
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
125000080	264	CARREFOUR SA-SP	10/24/11	05/24/12	921.34	1,367.97	(446.63)	
	260	ADR	01/13/12		907.38	1,111.24	(203.86)	
	192	SBX=H1	01/30/12		670.05	889.27	(219.22)	
		SBX CONNECTIVITY BUSINESS						
125000120	26	ENI SPA SPONSORED ADR	07/20/11	05/24/12	1,015.34	1,146.50	(131.16)	
		SBX=H1						
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
125000130	20	FRANCE TELECOM SA SPON ADR	07/07/11	05/24/12	258.63	415.57	(156.94)	
	59	SBX=H1	07/08/11		762.97	1,207.62	(444.65)	
	65	SBX CONNECTIVITY BUSINESS	02/03/12		840.56	984.85	(144.29)	
	45	MorganStanley SmithBarney LLC	04/13/12		581.92	598.58	(16.66)	
125000140	22	GDF SUEZ-EUR	03/14/12	05/24/12	449.89	574.67	(124.78)	
	20	SBX=H1	03/15/12		408.99	525.26	(116.27)	
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
125000160	5	IBERDROLA	07/12/11	05/24/12	84.55	135.47	(50.92)	
	5	ADR	12/30/11		84.55	121.66	(37.11)	
	50	SBX=H1	03/23/12		845.50	1,172.69	(327.19)	
	23	SBX CONNECTIVITY BUSINESS	04/13/12		388.93	457.12	(68.19)	
	62		04/25/12		1,048.42	1,176.46	(128.04)	
125000210	60	KONINKLIJKE AHOLD NV ADR	08/24/11	05/24/12	707.98	717 23	(9.25)	
	39	(NEW)	08/25/11		460.20	444.93		15.27
		SBX=H1						
		SBX CONNECTIVITY BUSINESS						

FREITAS FOUNDATION
Account Number 528-06791-18 502

Details of Short Term Gain (Loss) 2012 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000240	59	QBE INSURANCE GROUP-SPN	10/04/11	05/24/12	$ 703.26	$ 710.14	($ 6.88)	
	29	ADR	10/05/11		345.67	360.10	(14.43)	
	76	SBX=H1	01/13/12		905.90	857.12		48.78
		SBX CONNECTIVITY BUSINESS						
125000250	19	RWE AG SPONS ADR -USD	06/15/11	05/24/12	708.30	1,030.53	(322.23)	
	38	SBX=H1	08/18/11		1,416.61	1,404.81		11.80
	4	SBX CONNECTIVITY BUSINESS	08/24/11		149.12	149.22	(.10)	
	26	MorganStanley SmithBarney LLC	08/25/11		969.25	952.31		16.94
125000370	46	TAKEDA PHARMACEUTICAL CO	06/24/11	05/24/12	929.64	1,042.03	(112.39)	
	12	SBX=H1	06/23/11		242.52	271.94	(29.42)	
	23	SBX CONNECTIVITY BUSINESS	12/14/11		464.81	484.18	(19.37)	
		MorganStanley SmithBarney LLC						
125000430	72	TESCO PLC SPONSORED ADR	01/12/12	05/24/12	1,045.39	1,085.68	(40.29)	
		SBX=H1						
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
125000440	25	TEVA PHARMACEUTICAL INDS	06/02/11	05/24/12	961.01	1,258.72	(297.71)	
	25	LTD ADR	06/14/11		961.01	1,234.75	(273.74)	
	27	SBX=H1	06/23/11		1,037.89	1,279.78	(241.89)	
	31	SBX CONNECTIVITY BUSINESS	08/09/11		1,191.67	1,197.20	(5.53)	
125000450	37	TOKIO MARINE HLDGS INC	10/31/11	05/24/12	821.74	884.39	(62.65)	
		ADR						
		SBX=H1						
		SBX CONNECTIVITY BUSINESS						
125000460	10	TOKYO ELECTRON LTD-JPY	04/26/12	05/24/12	924.57	1,103.42	(178.85)	
		SBX=H1						
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
125000540	56	VINCI S.A. ADR	04/25/12	05/24/12	565.03	630.41	(65.38)	
	50	SBX=H1	04/26/12		504.48	559.09	(54.61)	
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
125000560	23	ZURICH INSURANCE GROUP AG	07/08/11	05/24/12	483.22	570.71	(87.49)	
	28	SBX=H1	07/11/11		588.26	681.98	(93.72)	
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
Total					**$ 30,167.64**	**$ 35,207.55**	**($ 5,132.70)**	**$ 92.79**

FREITAS FOUNDATION

Account Number 528-06791-18 502

Details of Long Term Gain (Loss) 2012

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	31	AMCOR LTD ADR NEW -USD-	12/07/04	05/24/12	$ 902.08	$ 666.19		$ 235.89
	54	SBX=H1	04/29/05		1,571.36	1,096.74		474.62
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
125000030	15	ASTELLAS PHARMA INC-JPY	01/18/10	05/24/12	574.49	576.74	(2.25)	
	16	SBX=H1	01/22/10		612.79	618.61	(5.82)	
	11	SBX CONNECTIVITY BUSINESS	06/04/10		421.29	352.86		68.43
	20	MorganStanley SmithBarney LLC	06/07/10		765.98	645.63		120.35
	27		06/11/10		1,034.08	870.15		163.93
	27		08/25/10		1,034.08	924.40		109.68
	31		10/08/10		1,187.27	1,189.55	(2.28)	
	6		10/12/10		229.78	227.90		1.88
125000040	230	BG GROUP PLC SPON ADR	04/29/05	05/24/12	4,523.99	1,797.19		2,726.80
		SBX=H1						
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
125000050	35	BP PLC SPONS ADR	12/07/04	05/24/12	1,333.54	2,080.75	(747.21)	
	16	SBX=H1	01/26/05		609.62	954.83	(345.21)	
	51	SBX CONNECTIVITY BUSINESS	04/29/05		1,943.16	3,120.69	(1,177.53)	
	9	MorganStanley SmithBarney LLC	03/12/07		342.91	549.80	(206.89)	
	3		03/13/07		114 30	182.77	(68 47)	
	1		03/14/07		38.10	59.69	(21.59)	
	5		12/14/07		190.51	373.47	(182.96)	
	17		12/17/07		647.72	1,251.43	(603.71)	
	30		05/10/11		1,143.03	1,345.99	(202.96)	
	1		05/13/11		38.10	42.76	(4.66)	
125000060	212	BANCO SANTANDER S.A.	04/29/05	05/24/12	1,191.83	2,459.20	(1,267.37)	
		SBX=H1						
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
125000070	65.5	CANON INC ADR	12/07/04	05/24/12	2,589.15	2,193.34		395.81
	90	SBX=H1	04/29/05		3,557.62	3,105.60		452.02
	28.5	SBX CONNECTIVITY BUSINESS	08/09/05		1,126.58	943.66		182 92
		MorganStanley SmithBarney LLC						

Details of Long Term Gain (Loss) 2012 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000080	123	CARREFOUR SA-SP	02/18/09	05/24/12	$ 429.26	$ 825.27	($ 396.01)	
	71	ADR	03/11/09		247.78	444.89	(197.11)	
	31	SBX=H1	03/12/09		108.19	200.78	(92.59)	
	104	SBX CONNECTIVITY BUSINESS	07/17/09		362.95	922.76	(559.81)	
	54		08/20/09		188.46	478.00	(289.54)	
	11		08/21/09		38.39	98.11	(59.72)	
	12		08/27/09		41 88	106.87	(64.89)	
	47		09/03/09		164.03	420.04	(256.01)	
	128		01/25/11		446.71	1,176.91	(730.20)	
125000090	83	DEUTSCHE TELEKOM AG SP ADR	10/16/06	05/24/12	843.26	1,336.96	(493.70)	
	81	SBX=H1	10/23/06		822.94	1,307.11	(484 17)	
	5	SBX CONNECTIVITY BUSINESS	10/24/06		50.80	80.99	(30 19)	
	22	MorganStanley SmithBarney LLC	03/12/07		223.51	365.22	(141.71)	
	22		03/13/07		223.51	364.20	(140.69)	
	43		03/13/07		436.87	712.01	(275.14)	
	77		04/13/07		782.30	1,368.01	(585.71)	
	5		04/13/07		50.80	87.59	(36.79)	
	83		05/09/07		843.26	1,420.60	(577.34)	
	30		07/05/07		304.79	557.92	(253.13)	
	67		07/06/07		680.72	1,246.08	(565.36)	
125000100	7	ENI SPA SPONSORED ADR	08/24/10	02/29/12	324.19	274.80		49.39
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000110	9	ENI SPA SPONSORED ADR	08/24/10	03/01/12	419.94	353.31		66 63
	10	MorganStanley SmithBarney LLC	08/25/10		466.60	388.16		78.44
		acted as your agent						
125000120	1	ENI SPA SPONSORED ADR	08/25/10	05/24/12	39.05	38.82		.23
	12	SBX=H1	09/22/10		468.61	508.60	(39.99)	
	14	SBX CONNECTIVITY BUSINESS	09/23/10		546.71	584.12	(37.41)	
	12	MorganStanley SmithBarney LLC	10/14/10		468.61	547.13	(78.52)	
	14		10/15/10		546.71	636.16	(89.45)	
	27		11/22/10		1,054.38	1,187.02	(132.64)	
125000130	34	FRANCE TELECOM SA SPON ADR	04/29/10	05/24/12	439.68	741.24	(301.56)	
	17	SBX=H1	04/30/10		218.84	372.86	(153.02)	
	52	SBX CONNECTIVITY BUSINESS	06/04/10		672.45	972.03	(299.58)	
	58	MorganStanley SmithBarney LLC	06/17/10		750.04	1,109.10	(359.06)	
	36		07/09/10		465 54	682.85	(217.31)	
	21		07/12/10		271.57	393.34	(121.77)	
	33		11/03/10		426.75	796.52	(369.77)	

FREITAS FOUNDATION

Account Number 528-06791-18 502

Details of Long Term Gain (Loss) 2012 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	14		11/04/10		$ 181.04	$ 343.73	($ 162.69)	
	42		01/24/11		543.13	934.71	(391.58)	
125000140	9	GDF SUEZ-EUR	04/04/11	05/24/12	184.05	362.02	(177.97)	
	21	SBX=H1	04/05/11		429.44	818.98	(389.54)	
	21	SBX CONNECTIVITY BUSINESS	05/06/11		429.44	808.28	(378.84)	
	14	MorganStanley SmithBarney LLC	05/09/11		286.29	523.82	(237 53)	
125000150	36	GLAXOSMITHKLINE PLC SP ADR	12/07/04	05/24/12	1,584.76	1,633.28	(48.52)	
	86	SBX=H1	04/29/05		3,785.80	4,321.79	(535.99)	
	19	SBX CONNECTIVITY BUSINESS	10/11/06		836.40	1,032.54	(196.14)	
	1	MorganStanley SmithBarney LLC	10/12/06		44.02	55.11	(11.09)	
	3		01/23/07		132.06	166.85	(34.79)	
	2		01/24/07		88.04	110.29	(22.25)	
	2		01/25/07		88.04	110.09	(22.05)	
	3		01/26/07		132.06	163.55	(31.49)	
	5		01/29/07		220.10	272.48	(52.38)	
	2		01/30/07		88.04	109.18	(21.14)	
	2		01/31/07		88.04	108.38	(20 34)	
	23		12/14/07		1,012.50	1,226.86	(214.36)	
125000160	4	IBERDROLA	09/23/08	05/24/12	67.64	168.65	(101.01)	
	10	ADR	09/24/08		169.10	424.02	(254.92)	
	12	SBX=H1	10/22/08		202.92	342.46	(139.54)	
	9	SBX CONNECTIVITY BUSINESS	10/23/08		152.19	250.79	(98 60)	
	44		02/02/09		744.04	1,343.18	(599.14)	
	18		07/15/09		304.38	567.20	(262.82)	
	10		07/16/09		169.10	318.55	(149.45)	
	3		08/21/09		50.73	104.01	(53.28)	
	12		09/08/09		202.92	448.15	(245.23)	
	6		09/09/09		101.46	225.45	(123.99)	
	23		03/11/10		388.93	788.39	(399.46)	
	10		03/12/10		169.10	346.46	(177.36)	
	5		12/02/10		84.55	146.76	(62.21)	
125000170	134	ING GROEP NV SPONS ADR	12/07/04	05/24/12	794.87	3,297.43	(2,502.56)	
	133	SBX=H1	04/29/05		788.94	3,048.80	(2,259.86)	
	8	SBX CONNECTIVITY BUSINESS	02/28/08		47.45	232.77	(185 32)	
	34	MorganStanley SmithBarney LLC	02/29/08		201.68	971 17	(769.49)	
	12		08/03/10		71.18	95.21	(24.03)	
	103		06/04/10		610.99	780.34	(169.35)	

FREITAS FOUNDATION
Account Number 528-06791-18 502

Details of Long Term Gain (Loss) 2012 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000180	20	KAO CORP-JPY	07/07/05	01/30/12	$ 552.87	$ 482.51		$ 70.36
	11	SPONS ADR	03/31/06		304.08	291.03		13.05
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000190	14	KAO CORP-JPY	03/31/06	02/22/12	360.58	370.40	(9.82)	
		SPONS ADR						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000200	15	KAO CORP-JPY	03/31/06	05/24/12	382.00	396.86	(14.86)	
	40	SPONS ADR	05/10/06		1,018.66	1,140.69	(122.03)	
	60	SBX=H1	05/22/06		1,527.99	1,566.03	(38.04)	
	30	SBX CONNECTIVITY BUSINESS	05/23/06		763.99	792.02	(28.03)	
	30		10/30/06		763.99	775.99	(12.00)	
	10		10/31/06		254.66	260.82	(6.16)	
	10		11/06/06		254.66	259.10	(4.44)	
	60		07/03/07		1,527.99	1,570.82	(42.83)	
125000210	20	KONINKLIJKE AHOLD NV ADR	11/03/10	05/24/12	235.99	278.73	(42.74)	
	66	(NEW)	11/04/10		778.78	924.30	(145.52)	
	36	SBX=H1	11/12/10		424.79	483.76	(58.97)	
	27	SBX CONNECTIVITY BUSINESS	11/15/10		318.59	360.36	(41.77)	
	27		11/16/10		318.59	364.33	(45.74)	
	45		01/10/11		530.99	571.43	(40.44)	
	53		01/11/11		625.39	671.63	(46.24)	
	89		01/28/11		1,050.17	1,199.11	(148.94)	
125000220	16	NATIONAL GRID PLC	04/29/05	05/24/12	840.14	899.39	(59.25)	
	19	GBP SPONS ADR NEW	10/31/05		997.67	875.90		121.77
	2	SBX=H1	11/01/05		105.02	92.10		12.92
	2	SBX CONNECTIVITY BUSINESS	06/04/10		105.01	84.92		20 09
125000230	8	NOVARTIS AG ADR	04/24/07	05/24/12	411.93	466.62	(54.69)	
	16	SBX=H1	04/27/07		823.85	943.54	(119.69)	
	4	SBX CONNECTIVITY BUSINESS	04/27/07		205.96	236.00	(30.04)	
	9	MorganStanley SmithBarney LLC	05/18/07		463.42	511.86	(48.44)	
	23		05/18/07		1,184.29	1,307.22	(122.93)	
	18		06/06/07		926.83	1,011.21	(84.38)	
	10		06/07/07		514.91	556.74	(41.83)	
	28		06/19/07		1,441.74	1,556.45	(114.71)	
	30		07/09/07		1,544.72	1,659.82	(115.10)	
	22		10/23/07		1,132.80	1,146.04	(13.24)	
	7		10/23/07		360.44	365.17	(4.73)	

FREITAS FOUNDATION

Account Number 528-06791-18 502

Details of Long Term Gain (Loss) 2012 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000250	33	RWE AG SPONS ADR -USD	12/07/04	05/24/12	$ 1,230.21	$ 1,785.30	($ 555.09)	
	62	SBX=H1	04/29/05		2,311.31	3,713.80	(1,402.49)	
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
125000260	72.5634	REED ELSEVIER NV	12/07/04	05/24/12	1,555.72	2,253.17	(697.45)	
	70.8357	SBX=H1	04/29/05		1,518.68	2,357.96	(839.28)	
	24.1878	SBX CONNECTIVITY BUSINESS	01/30/06		518.57	782.69	(264.12)	
	16.4131	MorganStanley SmithBarney LLC	01/31/06		351.90	536.09	(184.19)	
125000270	17	ROYAL DUTCH SHELL PLC ADR	12/07/04	02/01/12	1,227.91	965.60		262.31
		CL A						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000280	17	ROYAL DUTCH SHELL PLC ADR	12/07/04	04/25/12	1,167.53	965.60		201.93
		CL A						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000290	1	ROYAL DUTCH SHELL PLC ADR	12/07/04	05/24/12	62.76	56.80		5.96
	51	CL A	04/28/05		3,200.69	2,972.06		228.63
	7	SBX=H1	08/13/07		439.31	522.65	(83.34)	
	7	SBX CONNECTIVITY BUSINESS	08/13/07		439.31	519.84	(80.53)	
	1		11/05/10		62.76	64.34	(1.58)	
	1		02/11/11		62.76	72.70	(9.94)	
	1		05/13/11		62.75	68.11	(5.36)	
125000300	25	SANOFI SPONS ADR	02/10/10	05/24/12	853.03	893.18	(40.15)	
	5	SBX=H1	02/11/10		170.61	180.05	(9.44)	
	29	SBX CONNECTIVITY BUSINESS	03/31/10		989.52	1,082.19	(92.67)	
	32	MorganStanley SmithBarney LLC	04/16/10		1,091.88	1,176.20	(84.32)	
	32		04/29/10		1,091.88	1,085.47		6.41
	29		06/29/10		989.52	862.48		127.04
	10		08/02/10		341.21	299.26		41.95
	29		08/03/10		989.52	874.52		115.00
	7		05/13/11		238.83	281.19	(42.36)	
125000310	3	SEVEN & I HLDGS CO LTD-JPY	03/11/09	04/26/12	178.51	121.89		56.62
	13	MorganStanley SmithBarney LLC	03/12/09		773.56	522.92		250.64
	3	acted as your agent	04/27/09		178.51	134.03		44.48
	1	in this transaction.	04/28/09		59.51	44.43		15.08

Details of Long Term Gain (Loss) 2012 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000320	15	SEVEN & I HLDGS CO LTD-JPY	04/28/09	05/24/12	$ 874.34	$ 666.45		$ 207.89
	5	SBX=H1	09/11/09		291.45	235 70		55.75
	8	SBX CONNECTIVITY BUSINESS	09/14/09		466.31	376 79		89.52
	9	MorganStanley SmithBarney LLC	09/15/09		524.60	423.68		100.92
	28		01/25/10		1,632.10	1,222.55		409.55
	24		10/12/10		1,398.94	1,147.48		251.46
	21		05/09/11		1,224.07	1,064.28		159.79
125000330	5	SINGAPORE TELECOMMUNICATIO	06/10/08	05/24/12	121.50	133.10	(11.60)	
	25	SPONSORED ADR NEW	08/08/08		607.49	628.74	(21.25)	
	31	SBX=H1	08/12/08		753.28	767.85	(14.57)	
	25	SBX CONNECTIVITY BUSINESS	08/14/08		607.49	617.46	(9.97)	
	26		08/15/08		631.78	639.12	(7.34)	
	39		11/19/08		947.68	619.71		327.97
	22		11/20/08		534.58	343.98		190.60
125000340	46	SOCIETE GENERALE SPON ADR	12/07/04	05/24/12	183.08	922.30	(739.22)	
	202	SBX=H1	04/29/05		803.94	4,019.80	(3,215.86)	
	14	SBX CONNECTIVITY BUSINESS	05/07/08		55.72	328.33	(272.61)	
	55	MorganStanley SmithBarney LLC	05/08/08		218.89	1,257.65	(1,038.76)	
	11		06/02/09		43.78	115.68	(71.90)	
125000350	72	TAIWAN SEMICONDUCTOR MFG CO LTD ADR MorganStanley SmithBarney LLC acted as your agent	12/11/07	05/02/12	1,139.07	716.72		422.35
125000360	42.966	TAIWAN SEMICONDUCTOR MFG	12/11/07	05/24/12	599.96	427.71		172.25
	26.2202	CO LTD ADR	12/12/07		366.13	257.30		108.83
	23.1948	SBX=H1	12/13/07		323.88	223.72		100.16
	24.2032	SBX CONNECTIVITY BUSINESS	01/09/08		337.97	215.63		122.34
	43.3644		01/10/08		605.53	384.15		221.38
	39.3304		01/11/08		549.20	345.81		203.39
	56 4744		01/15/08		788.59	496.17		292.42
	37.3134		05/07/08		521.03	412.88		108.15
	19.161		05/08/08		267.56	209.31		58.25
	16.1354		05/08/08		225.31	176.26		49.05
	22.1864		05/21/08		309.80	244.50		65.30
	7.0592		05/23/08		98.57	75.73		22.84
	11.0932		06/09/08		154.90	122.50		32.40
	23.1948		06/10/08		323.88	249.98		73.90
	12.1032		06/11/08		169.02	133.40		35 62

FREITAS FOUNDATION

Account Number 528-06791-18 502

Details of Long Term Gain (Loss) 2012 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000370	34	TAKEDA PHARMACEUTICAL CO	06/06/08	05/24/12	$ 687.13	$ 959.76	($ 272.63)	
	18	SBX=H1	06/09/08		363.77	503.65	(139.88)	
	12	SBX CONNECTIVITY BUSINESS	06/10/08		242.52	329.74	(87.22)	
	18	MorganStanley SmithBarney LLC	06/11/08		363.77	490.33	(126.56)	
	24		06/12/08		485.03	641.78	(156.75)	
	11		07/03/08		222.31	282.26	(59.95)	
	19		07/07/08		383.98	470.76	(86.78)	
	25		07/08/08		505.24	628.25	(123.01)	
	21		07/18/08		424.40	508.27	(83.87)	
	10		07/23/08		202.10	250.11	(48.01)	
	22		07/29/08		444.61	546.26	(101.65)	
	29		09/22/08		586.08	714.95	(128.87)	
	4		09/25/08		80.84	99.76	(18.92)	
	12		09/30/08		242.52	305.11	(62.59)	
125000380	177	TELEFONICA S.A. SPON ADR	04/29/05	05/24/12	2,101.30	2,878.80	(777.50)	
	54	SBX=H1	10/24/05		641.07	894.53	(253.46)	
	93	SBX CONNECTIVITY BUSINESS	01/30/06		1,104.07	1,415.29	(311.22)	
	51	MorganStanley SmithBarney LLC	05/18/10		605.46	976.46	(371.00)	
125000390	17	TELSTRA LTD SPONS ADR	08/17/05	01/12/12	286.85	315.10	(28.25)	
	18	MorganStanley SmithBarney LLC	08/18/05		303.72	327.07	(23.35)	
	20	acted as your agent	08/19/05		337.47	358 42	(20 95)	
	1	in this transaction.	09/06/05		16.88	16.87		.01
125000400	3	TELSTRA LTD SPONS ADR	09/06/05	03/15/12	50.59	50.60	(.01)	
	26	MorganStanley SmithBarney LLC	10/19/05		438.44	397.87		40 57
	28	acted as your agent	10/20/05		472.16	431.04		41.12
		In this transaction.						
125000410	15	TELSTRA LTD SPONS ADR	10/21/05	04/03/12	258.58	230.88		27.70
	55	MorganStanley SmithBarney LLC	05/11/09		948.11	673.92		274.19
		acted as your agent						
		In this transaction.						
125000420	8	TELSTRA LTD SPONS ADR	05/11/09	04/13/12	138.91	98.03		40.88
	22	MorganStanley SmithBarney LLC	05/12/09		381.99	265.87		116.12
	66	acted as your agent	03/12/10		1,145.96	933.83		212.13
		In this transaction.						
125000430	38	TESCO PLC SPONSORED ADR	10/29/10	05/24/12	551.75	782.79	(231.04)	
	20	SBX=H1	11/01/10		290.39	415.52	(125.13)	
	11	SBX CONNECTIVITY BUSINESS	11/12/10		159.72	224.94	(65.22)	
	12	MorganStanley SmithBarney LLC	11/15/10		174.24	245.51	(71.27)	
	36		11/16/10		522.71	728.19	(205.48)	

Details of Long Term Gain (Loss) 2012 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	28		01/12/11		$ 408.55	$ 558.49	($ 151.94)	
	29		01/13/11		421.07	567.66	(146.59)	
	64		01/25/11		929.26	1,219.16	(289.90)	
	60		02/04/11		871.18	1,180.56	(309.38)	
	45		02/28/11		653.39	898.42	(245.03)	
	14		03/01/11		203.28	279.32	(76.04)	
	41		04/08/11		595.31	801.55	(206.24)	
	11		04/12/11		159.72	214.45	(54.73)	
125000450	84.7384	TOKIO MARINE HLDGS INC	12/07/04	05/24/12	1,882.00	2,392.31	(510.31)	
	77.2616	ADR	04/29/05		1,715.94	2,101.51	(385.57)	
	2	SBX=H1	01/18/07		44.42	74.59	(30.17)	
	16	SBX CONNECTIVITY BUSINESS	01/25/07		355.35	598.75	(243.40)	
	6		01/26/07		133.26	218.43	(85.17)	
	24		03/13/07		533.03	854.27	(321.24)	
	19		03/14/07		421.98	657.80	(235.82)	
125000470	45	TOTAL S.A SPONS ADR	12/07/04	05/24/12	1,970.14	2,385.25	(415.11)	
	62	SBX=H1	04/29/05		2,714.42	3,397.43	(683.01)	
	20	SBX CONNECTIVITY BUSINESS	03/01/06		875.62	1,251.28	(375.66)	
	2	MorganStanley SmithBarney LLC	01/16/07		87.56	133.41	(45.85)	
	26		01/17/07		1,138.31	1,732.40	(594.09)	
125000480	16	TOYOTA MOTOR CORP ADR NEW	12/07/04	05/24/12	1,229.89	1,195.04		34.85
	4	SBX=H1	04/07/05		307.47	306.80		.67
	1	SBX CONNECTIVITY BUSINESS	04/15/05		76.87	73.82		3.05
	44	MorganStanley SmithBarney LLC	04/29/05		3,382.20	3,190.00		192.20
125000490	49.4824	TREASURY WINE ESTATES LTD	12/07/04	05/24/12	217.72	136.90		80.82
	129.5176	SBX=H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	04/29/05		569.86	332.28		237 58
125000500	5	UNILEVER PLC SPONS ADR NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/29/05	04/25/12	168.43	105.92		62.51
125000510	30	UNILEVER PLC SPONS ADR NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/29/05	04/26/12	1,038.90	635.50		403.40

Details of Long Term Gain (Loss) 2012 -*continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000520	2.6282	UNILEVER PLC SPONS ADR NEW	04/29/05	05/24/12	$ 83.03	$ 55.67		$ 27.36
	7.1858	SBX=H1	08/10/05		227.01	164.25		62.76
	7.1858	SBX CONNECTIVITY BUSINESS	08/11/05		227.01	165.04		61.97
	8.9823	MorganStanley SmithBarney LLC	08/16/05		283.76	203.16		80 60
	7.1858		08/17/05		227.01	162.12		64.89
	12.5752		08/18/05		397.27	280.31		116.96
	3.5929		08/25/05		113.50	80.03		33.47
	48.5044		01/24/06		1,532.32	1,115.44		416.88
	64.6725		03/03/06		2,043.09	1,513.01		530.08
	57.4871		05/11/06		1,816.08	1,365.35		450.73
125000530	11	UNITED OVERSEAS BANK LTD	09/22/06	05/24/12	297.43	221.25		76.18
	54	SPONS ADR	09/25/06		1,460.13	1,092.80		367.33
	22	SBX=H1	10/11/06		594.87	463.94		130.93
	20	SBX CONNECTIVITY BUSINESS	10/12/06		540.79	425.74		115.05
	19		10/17/06		513.75	405.95		107.80
	2		05/10/10		54.07	56.81	(2 74)	
125000540	10	VINCI S.A. ADR	02/08/10	05/24/12	100.90	129.96	(29.06)	
	72	SBX=H1	02/09/10		726.46	936.14	(209.68)	
	28	SBX CONNECTIVITY BUSINESS	02/19/10		282.51	366.21	(83.70)	
	54	MorganStanley SmithBarney LLC	02/22/10		544.85	711.22	(166.37)	
	9		09/23/10		90.81	109.47	(18.66)	
	81		09/23/10		817.27	976.84	(159.57)	
125000550	4	VODAFONE GROUP PLC SPONS	08/14/09	05/24/12	108.00	84.47		23.53
	11	ADR NEW	08/20/09		297.01	240.36		56.65
	38	SBX=H1	08/21/09		1,026.03	829.92		196 11
	54	SBX CONNECTIVITY BUSINESS	09/01/09		1,458.05	1,158.01		300.04
	41		10/16/09		1,107.04	901.84		205.20
	27		11/12/09		729.02	610.24		118.78
	4		11/13/09		108.00	91.27		16.73
	27		11/19/09		729.02	604.57		124.45
	6		11/20/09		162.02	133.65		28.37
125000560	10	ZURICH INSURANCE GROUP AG	09/18/09	05/24/12	210.10	218.25	(8.15)	
	34	SBX=H1	09/21/09		714.32	735.57	(21.25)	
	4	SBX CONNECTIVITY BUSINESS	09/22/09		84.04	87.69	(3.65)	
	12	MorganStanley SmithBarney LLC	10/21/09		252.11	273.04	(20.93)	
	8		10/22/09		168.08	182.57	(14.49)	
	28		10/26/09		588.27	634.14	(45.87)	

2012 Year End Summary

FREITAS FOUNDATION

Account Number 528-06791-18 502

Details of Long Term Gain (Loss) 2012 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	11		11/05/09		$ 231.10	$ 227.36		$ 3.74
	43		11/06/09		903.41	864.72		38.69
Total					**$ 183,100.37**	**$ 213,392.09**	**($ 46,418 14)**	**$ 16,126.42**

Details of Deposits and Withdrawals 2012

This section reflects any deposits or withdrawals made to your account during the year.

Deposits

Reference number	Date	Description	Amount
210000100	05/29/12	CONSULTING & ADVISORY SERVICES FROM 05/24/12 TO 06/30/12	$ 512.49
Total			**$ 512.49**

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	07/06/12	MORGAN STANLEY LIQUID ASSET FUND INC TRANSFER TO MSSB		$ 350.22 T1
220000300	01/05/12	VINCI S.A. ADR ADR FEE OF .01500 PER SHR RECORD 12/09/11 PAY 01/05/12		3.81
220000500	01/20/12	SINGAPORE TELECOMMUNICATIO SPONSORED ADR NEW ADR FEE OF .02000 PER SHR RECORD 12/21/11 PAY 01/20/12		3.46
220000700	02/07/12	IBERDROLA ADR ADR FEE OF 0.020 PER SHARE RD 12/30/11 , PAY DT 02/02/12		3.42
220000900	04/03/12	TELSTRA LTD SPONS ADR ADR FEE OF .02000 PER SHR RECORD 02/23/12 PAY 04/03/12		4.46
220000200	01/03/12	TESCO PLC SPONSORED ADR ADR FEE OF .01700 PER SHR RECORD 10/17/11 PAY 01/03/12		$ 6.95
220000400	01/20/12	CONSULTING & ADVISORY SERVICES FROM 01/01/12 TO 03/31/12		1,164 51
220000600	02/03/12	VODAFONE GROUP PLC SPONS ADR NEW ADR FEE OF .01000 PER SHR RECORD 11/16/11 PAY 02/03/12		2.12
220000800	02/08/12	BANCO SANTANDER S.A. ADR FEE OF .00250 PER SHR RECORD 01/13/12 PAY 02/08/12		.53
220001000	04/05/12	NOVARTIS AG ADR ADR FEE OF .00350 PER SHR RECORD 02/29/12 PAY 04/05/12		.61

Details of Earnings 2012 - *continued*

Dividends and Distributions, Section 2

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax.

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160001600	464287234000 ISHARES MSCI EMERGING MKTS INDEX FD THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT BEEN RECLASSIFIED A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED		$ 140.08				
160001800	464287465000 ISHARES TR MSCI EAFE INDEX FD THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT BEEN RECLASSIFIED A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED		391 79				
Totals			**$ 531.87**				

Details of Short Term Gain (Loss) 2012

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	69	TE CONNECTIVITY LTD-CHF MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/24/11	02/22/12	$ 2,457.58	$ 2,375.21		$ 82.37

FREITAS FOUNDATION

Account Number 528-05378-11 502

Details of Short Term Gain (Loss) 2012 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000040	100	APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/19/11	02/14/12	$ 50,383.26	$ 36,631.96		$ 13,751.30
125000070	502	AVNET INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/04/11	02/22/12	17,836 48	16,810 68		1,025.80
125000110	311	DOW CHEMICAL CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/23/11	02/22/12	10,463.53	8,001.91		2,461.62
125000120	63	EATON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/28/11	02/22/12	3,271.16	3,085 17		185.99
125000180	366	ISHARES MSCI EMERGING MKTS INDEX FD MorganStanley SmithBarney LLC acted as your agent	12/30/11	02/22/12	15,987.32	13,939.73		2,047.59
125000230	96 277	ORACLE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/29/11 06/24/11	02/22/12	2,749.34 7,933.00	3,408.00 8,614 56	(658.66) (681 56)	
125000240	25	PARKER-HANNIFIN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/29/11	02/22/12	2,244.09	2,361.70	(117.61)	
125000260	61	RAYTHEON COMPANY NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	06/24/11	02/22/12	3,066.35	2,930.30		136.05
125000280	288	UNION PACIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/19/11	02/22/12	32,176.82	25,720.70		6,456 12
Total					**$ 148,568.93**	**$ 123,879.92**	**($ 1,457 83)**	**$ 26,146.84**

2012 Year End Summary

FREITAS FOUNDATION
Account Number 528-05378-11 502

Details of Long Term Gain (Loss) 2012

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	997	TE CONNECTIVITY LTD-CHF MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/20/11	02/22/12	$ 35,510.30	$ 34,937.47		$ 572.83
125000020	89	AMERICAN EXPRESS CO MorganStanley SmithBarney LLC acted as your agent in this transaction	01/10/11	02/22/12	4,697.84	3,959.35		738.49
125000030	76	AMPHENOL CORP CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/23/10	02/22/12	4,276.25	3,805.12		471.13
125000050	75	APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction	02/02/10	05/23/12	42,728.42	14,679.90		28,048.52
125000060	75	APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/02/10	05/24/12	42,839.04	14,679.90		28,159.14
125000080	686	CVS CAREMARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/23/10	02/22/12	29,991.17	21,037.84		8,953.33
125000090	88	CELGENE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/10	02/22/12	6,549.77	5,492.96		1,056.81
125000100	36	CHEVRON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/23/10	02/22/12	3,867.04	2,933.27		933.77

Details of Long Term Gain (Loss) 2012 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000130	529	HOME DEPOT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/23/10	02/22/12	$ 24,637.09	$ 16,372.02		$ 8,265 07
125000140	41	HONEYWELL INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/09/08	02/22/12	2,434.45	2,417.28		17.17
125000150	35	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/27/08	02/22/12	6,774.03	4,376.61		2,397.42
125000170	31	ISHARES NASDAQ BIOTECHNOLOGY INDEX FD MorganStanley SmithBarney LLC acted as your agent	11/23/10	02/22/12	3,614.29	2,733.33		880.96
125000180	656	MACYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/23/10	02/22/12	24,522.27	16,982.52		7,539.75
125000190	11	MARATHON OIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/28/08	02/22/12	378.49	360.10		18.39
125000200	116	MARATHON PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/28/08	02/22/12	5,074.78	5,137 52	(62 74)	
125000210	95	NATIONAL OILWELL VARCO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/03/08	02/22/12	8,232.90	5,958.02		2,274 88
125000220	21	OCCIDENTAL PETROLEUM CORP-DEL MorganStanley SmithBarney LLC acted as your agent in this transaction	11/23/10	02/22/12	2,166.33	1,835.03		331 30

2012 Year End Summary

FREITAS FOUNDATION
Account Number 528-05378-11 502

Details of Long Term Gain (Loss) 2012 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000230	1,104	ORACLE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/05/11	02/22/12	$ 31,617.43	$ 34,337.27	($ 2,719.84)	
125000250	111	J C PENNEY CO INC	01/10/07	02/22/12	4,614.81	8,640.24	(4,025.43)	
	340	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/11/07		14,135.45	28,247.20	(14,111.75)	
125000260	704	RAYTHEON COMPANY NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/23/10	02/22/12	35,388.66	32,678 62		2,710.04
125000270	27	MATERIALS SELECT SECTOR SPDR FUND MorganStanley SmithBarney LLC acted as your agent	11/23/10	02/22/12	1,012.74	938.38		74.36
125000290	295	VERIZON COMMUNICATIONS MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/23/10	02/22/12	11,277.91	9,573.28		1,704.63
Total					**$ 346,341.46**	**$ 272,113.23**	**($ 20,919 78)**	**$ 95,147.99**

Details of Deposits and Withdrawals 2012

This section reflects any deposits or withdrawals made to your account during the year.

Deposits

Reference number	Date	Description	Amount	Reference number	Date	Description	Amount
210000100	03/05/12	MORGAN STANLEY LIQUID ASSET FUND INC FROM 528-71653-01 TO 528-05378-01	$ 82.28	210000200	01/31/12	INVESTMENT AND MGMT SERVICES FROM 01/03/12 TO 03/31/12	$ 121.58
210000300	02/24/12	FROM 528-71653-01 TO 528-05378-01	108,520.43	210000400	02/28/12	FROM 528-71653-01 TO 528-05378-01	1,007.38
210000500	05/30/12	FROM 528-06791-01 TO 528-05378-01	206,345.59	210000600	05/31/12	FROM 528-06791-01 TO 528-05378-01	234 13

2012 Year End Summary

FREITAS FOUNDATION

Account Number 528-71653-19 502

Details of Short Term Gain (Loss) 2012

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. For additional information regarding this section see enclosed brochure.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000010	6,000	FHLMC PL#G02596 DTD 01/01/2007 DUE 01/01/2037 RATE 6.000 YIELDS VARY DUE TO CHANGES IN PREPAYMENT SPEEDS. SPECIFICS	05/09/11	02/23/12	$ 1,596.67	$ 1,632.70 $ 1,632.70	($ 36.03) ($ 36.03)	$ 0.00 $ 0.00
125000040	5,000	FHLMC PL#G04593 DTD 08/01/2008 DUE 01/01/2037 RATE 5.500 YIELD 4.32 9.35 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	12/06/11	02/23/12	2,006.79	2,018.08 2,018.08	(11.29) (11.29)	0.00 0.00
125000060	3,000	FEDERAL NATL MTG ASSOCIATION DUE 09/28/2016 RATE 1.250 YIELD .985MTY 1.2500% MS-28 DUE 09/28/2016	08/19/11	02/23/12	3,035.65	2,997.36 2,997.36	38.29 38.29	0.00 38.29
125000070	2,000	FNMA PL#AI8505 DTD 07/01/2011 DUE 08/01/2026 RATE 3.500 YIELD 2.62 6.25 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	08/11/11	02/23/12	2,026 45	2,028.07 2,028.07	(1.62) (1.62)	0.00 0.00
125000080	5,000	FNMA PL#AJ1759 DTD 09/01/2011 DUE 09/01/2026 RATE 3.500 YIELD 2.60 6.39 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	09/27/11	01/10/12	4,910.05	4,918.52 4,918.52	(8.47) (8.47)	0.00 0.00
125000090	5,000	FNMA PL#AJ6091 DTD 11/01/2011 DUE 12/01/2041 RATE 4.000 YIELD 3.38 10.84 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	12/08/11	02/23/12	5,222 55	5,213.21 5,213.21	9.34 9.34	0.00 0.00
125000100	8,000	FNMA PL#AH5575 DTD 02/01/2011 DUE 02/01/2041 RATE 4.000 YIELD 3.33 10.40 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	07/26/11	01/11/12	7,893.18	7,552.44 7,552.44	340.74 340.74	0.00 0.00
125000110	6,000	FANNIE MAE DTD 03/01/2011	03/17/11	02/23/12	4,958.67	5,059.13 5,059.13	(100.46) (100.46)	0.00 0.00
	1,000	DUE 03/01/2041 RATE 6.000 YIELD 4.71 10.87 YR AVG LIFE	06/07/11		826.44	848.62 848.62	(22.18) (22.18)	0.00 0.00

FREITAS FOUNDATION

Account Number 528-71653-19 502

Details of Short Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000120	2,000	FNMA PL#AL1013 DTD 11/01/2011 DUE 01/01/2037 RATE 5.500 YIELD 4.30 9.97 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	01/09/12	02/23/12	$ 1,987.09	$ 1,994.86 $ 1,994.86	($ 7.77) ($ 7.77)	$ 0.00 $ 0.00
125000130	5,000	FNMA PL#AL1148 DTD 11/01/2011 DUE 12/01/2026 RATE 3.500 YIELD 2.64 6.46 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	01/10/12	02/23/12	5,140.72	5,158.55 5,158.55	(17.83) (17.83)	0.00 0.00
125000140	4,000	FNMA PL#AJ7680 DTD 12/01/2011 DUE 12/01/2041 RATE 3.500 YIELD 3.10 10.74 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	02/16/12	02/23/12	4,116.73	4,122.33 4,122.33	(5.60) (5.60)	0.00 0.00
125000150	8,000	FNMA PL#AJ8479 DTD 12/01/2011 DUE 12/01/2041 RATE 4.000 YIELD 3.38 10.88 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	01/11/12	02/23/12	8,370.69	8,398.25 8,398.25	(27.56) (27.56)	0.00 0.00
125000160	13,000	FNMA PL#735439 DTD 03/01/2005 DUE 09/01/2019 RATE 6.000 YIELD 3.56 3.56 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	08/22/11	02/23/12	2,060.96	2,135.50 2,135.50	(74.54) (74.54)	0.00 0.00
125000170	15,000	FNMA PL#735930 DTD 09/01/2005 DUE 12/01/2018 RATE 5.500 YIELD 2.60 3.22 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	08/23/11	02/23/12	2,880.26	2,946.02 2,946.02	(65.76) (65.76)	0.00 0.00
125000180	10,000	FNMA PL#745238 DTD 12/01/2005 DUE 12/01/2020 RATE 6.000 YIELD 3.84 4.08 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	08/22/11	02/23/12	1,910.41	1,981.25 1,981.25	(70.84) (70.84)	0.00 0.00
125000190	6,000	FNMA PL#745932 DTD 10/01/2006 DUE 11/01/2036 RATE 6.500 YIELD 4.78 9.58 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	05/10/11	02/23/12	1,466.78	1,514.45 1,514.45	(47.67) (47.67)	0.00 0.00
125000210	6,000	FNMA PL#888881 DTD 11/01/2007 DUE 12/01/2037 RATE 6.500 YIELD 4.81 9.87 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	05/13/11	02/23/12	1,654.24	1,708.58 1,708.58	(54.34) (54.34)	0.00 0.00

FREITAS FOUNDATION
Account Number 528-71653-19 502

Details of Short Term Gain (Loss) 2012 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000220	1,000	FNMA PL#890277 DTD 03/01/2011 DUE 04/01/2041 RATE 6.000 YIELD 4.71 10.89 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	05/06/11	02/23/12	$ 823.14	$ 839 66 **$ 839.66**	($ 16.52) **($ 16.52)**	$ 0.00 $ 0.00
125000230	3,000	FNMA PL#890326 DTD 04/07/2011 DUE 04/01/2041 RATE 5.500 YIELD 4.38 10.89 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	07/13/11	01/09/12	2,802.16	2,834.20 **2,834.20**	(32.04) **(32.04)**	0.00 0.00
125000240	2,000	FNMA PL#890326 DTD 04/07/2011 DUE 04/01/2041 RATE 5.500 YIELD 4.36 10 89 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	07/13/11	01/10/12	1,871.33	1,889.47 **1,889.47**	(18.14) **(18.14)**	0.00 0.00
125000250	2,000	FNMA PL#995112 DTD 11/01/2008 DUE 07/01/2036 RATE 5 500 YIELD 4.23 9.29 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	01/10/12	02/23/12	963.48	968.10 **968.10**	(4.62) **(4.62)**	0.00 0.00
125000260	9,000	FNMA PL#AB0532 DTD 06/01/2009 DUE 12/01/2038 RATE 5.500 YIELD 4.28 9.91 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	12/06/11	02/23/12	5,237.20	5,267.38 **5,267.38**	(30.18) **(30.18)**	0.00 0.00
125000270	1,000	FNMA PL#AB1796 DTD 10/01/2010 DUE 11/01/2040 RATE 3.500 YIELD 3.10 10.10 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	08/25/11	01/09/12	971.74	949.25 **949.25**	22.49 **22.49**	0.00 0.00
125000280	4,000	FNMA PL#AB3867 DTD 10/01/2011 DUE 11/01/2041 RATE 3.500 YIELD 3.10 10.63 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	12/08/11	02/23/12	4,083.65	4,045.96 **4,045.96**	37.69 **37.69**	0.00 0.00
125000290	4,000	FNMA PL#AB3900 DTD 10/01/2011 DUE 11/01/2026 RATE 3.000 YIELD 2.34 6.35 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	11/08/11	02/23/12	4,060.08	4,025.89 **4,025.89**	34.19 **34.19**	0.00 0.00
125000300	4,000	FNMA PL#AB4103 DTD 11/01/2011 DUE 12/01/2041 RATE 3.500 YIELD 3.10 10.69 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	01/09/12	02/23/12	4,103.18	4,096.91 **4,096.91**	6.27 **6.27**	0.00 0.00

2012 Year End Summary

FREITAS FOUNDATION

Account Number 528-71653-19 502

Details of Short Term Gain (Loss) 2012 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000310	4,000	FNMA PL#AE0937 DTD 02/01/2011	09/22/11	01/09/12	$ 3,844.89	$ 3,867.73	($ 22.84)	$ 0.00
		DUE 02/01/2041 RATE 3.500				**$ 3,867.73**	**($ 22.84)**	$ 0.00
		YIELD 3.10 10.26 YR AVG LIFE						
		YIELDS VARY DUE TO CHANGES IN						
125000320	4,000	U S TREASURY NOTES SER B-2019	11/21/11	01/19/12	4,373.44	4,350.31	23.13	0.00
		DTD 02/17/2009				**4,343.08**	**30.36**	30.36
		DUE 02/15/2019 RATE 2.750						
		YIELD 1.361MTY						
125000330	2,000	U S TREASURY NOTES SER AA-2012	12/15/11	02/10/12	2,011.48	2,016.37	(4.89)	0.00
		DTD 07/15/2009				**2,011.82**	**(.34)**	(.34)
		DUE 07/15/2012 RATE 1.500						
		YIELD .133MTY						
125000340	2,000	U S TREASURY NOTES SER AA-2012	12/15/11	02/16/12	2,011.24	2,016.37	(5.13)	0.00
		DTD 07/15/2009				**2,011.52**	**(.28)**	(.28)
		DUE 07/15/2012 RATE 1.500						
		YIELD .126MTY						
125000350	3,000	U S TREASURY NOTES SER AA-2012	12/15/11	02/23/12	3,016.04	3,024.56	(8.52)	0.00
		DTD 07/15/2009				**3,016.47**	**(.43)**	(.43)
	3,000	DUE 07/15/2012 RATE 1.500	01/30/12		3,016.05	3,019.45	(3.40)	0.00
		YIELD .128MTY				**3,016.62**	**(.57)**	(.57)
125000360	5,000	U S TREASURY NOTES SER Q-2017	01/11/12	02/23/12	5,225.57	5,230.08	(4.51)	0.00
		DTD 09/30/2010				**5,225.45**	**.12**	.12
	2,000	DUE 09/30/2017 RATE 1.875	01/23/12		2,090.23	2,079.45	10.78	0.00
		YIELD 1.043MTY				**2,078.30**	**11.93**	11.93
	2,000		02/10/12		2,090.22	2,094.22	(4 00)	0.00
						2,093.72	**(3 50)**	(3.50)
125000370	1,000	U S TREASURY NOTES SER F-2010	10/27/11	01/11/12	1,072.65	1,037.50	35.15	0.00
		DTD 11/15/2010				**1,036.70**	**35.95**	35.95
		DUE 11/15/2020 RATE 2.625						
		YIELD 1.735MTY						
125000380	2,000	U S TREASURY NOTES SER F-2010	10/27/11	02/23/12	2,141.95	2,075.00	66.95	0.00
		DTD 11/15/2010				**2,072.50**	**69.45**	69.45
	1,000	DUE 11/15/2020 RATE 2.625	12/27/11		1,070.97	1,065.20	5.77	0.00
		YIELD 1.744MTY				**1,064 11**	**6.86**	6.86
	1,000		01/20/12		1,070.97	1,064.84	6.13	0.00
						1,064.24	**6.73**	6.73

2012 Year End Summary

FREITAS FOUNDATION

Account Number 528-71653-19 502

Details of Short Term Gain (Loss) 2012 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000390	2,000	U S TREASURY NOTES SER T-2015	01/20/12	02/23/12	$ 2,058.27	$ 2,059.22	($ .95)	$ 0.00
		DTD 11/30/2010				**$ 2,057.88**	**$ .39**	$ .39
		DUE 11/30/2015 RATE 1.375						
		YIELD .591MTY						
125000400	1,000	U S TREASURY NOTES SERC-2021	09/19/11	01/23/12	1,098.24	1,107.34	(9.10)	0.00
		DTD 05/15/2011				**1,103.83**	**(5.59)**	(5.59)
	1,000	DUE 05/15/2021 RATE 3 125	11/30/11		1,098.24	1,098.75	(.51)	0.00
		YIELD 1.965MTY				**1,097.32**	**92**	.92
	1,000		12/19/11		1,098.23	1,121.45	(23.22)	0.00
						1,120.29	**(22.06)**	(22.06)
125000410	1,000	U S TREASURY NOTES SERC-2021	12/19/11	02/16/12	1,108.44	1,121.44	(13.00)	0.00
		DTD 05/15/2011				**1,119.50**	**(11.06)**	(11.06)
	1,000	DUE 05/15/2021 RATE 3.125	02/10/12		1,108.44	1,112.74	(4.30)	0.00
		YIELD 1.843MTY				**1,112.61**	**(4.17)**	(4.17)
125000420	4,000	US TREASURY NOTES SER AN-2013	09/29/11	02/23/12	4,007.49	4,008.61	(1 12)	0.00
		DTD 07/31/2011				**4,006.72**	**.77**	.77
		DUE 07/31/2013 RATE 0.375						
		YIELD .244MTY						
125000430	4,000	U S TREASURY NOTES SER AA-2016	09/27/11	01/11/12	4,137.50	4,106.25	31.25	0.00
		DTD 07/31/2011				**4,100.04**	**37.46**	37.46
		DUE 07/31/2016 RATE 1.500						
		YIELD .731MTY						
Total						$ 135,921.62	($ 90.78)	$ 0.00
					$ 135,830.84	**$ 135,865 19**	**($ 34.35)**	$ 191.23

2012 Year End Summary

FREITAS FOUNDATION

Account Number 528-71653-19 502

Details of Long Term Gain (Loss) 2012

This section shows your sales of securities during the year The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. For additional information regarding this section see enclosed brochure.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000020	16,000	FHLMC PL#G03551 DTD 11/01/2007 DUE 11/01/2037 RATE 6.000 YIELD 4.63 9.67 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	10/20/10	02/23/12	$ 4,794.69	$ 4,964.50 **$ 4,964.50**	($ 169.81) **($ 169.81)**	$ 0.00 $ 0.00
125000030	4,000	FHLMC PL#G03941 DTD 02/01/2008 DUE 02/01/2038 RATE 6.000 YIELD 4.64 9.73 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	10/13/10	02/23/12	1,376.69	1,415.09 **1,415.09**	(38.40) **(38.40)**	0.00 0.00
125000050	3,000	FHLMC PL#G06085 DTD 11/01/2010 DUE 09/01/2038 RATE 6.500 YIELDS VARY DUE TO CHANGES IN PREPAYMENT SPEEDS SPECIFICS	12/28/10	02/23/12	2,372.65	2,442.72 **2,442.72**	(70.07) **(70.07)**	0.00 0.00
125000200	2,000	FNMA PL#888873 DTD 10/01/2007 DUE 08/01/2037 RATE 6.500 YIELD 4.80 9.78 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	04/19/10	02/23/12	753.72	772.80 **772.80**	(19.08) **(19.08)**	0.00 0.00
Total					**$ 9,297.75**	$ 9,595.11 **$ 9,595.11**	($ 297.36) **($ 297.36)**	$ 0.00 $ 0.00

Details of Accrued Income 2012

This section shows your accrued income paid or received as a result of purchases and sales.

Reference number	Transaction Description	Trade Date	Interest Paid	Interest Received
120000300	FHLMC PL#G02596 DTD 01/01/2007 DUE 01/01/2037 RATE 6.000	02/23/12		$ 5.57
120000600	FHLMC PL#G03551 DTD 11/01/2007 DUE 11/01/2037 RATE 6.000	02/23/12		16.73

Morgan Stanley

Corporate Tax Statement
Tax Year 2012

FREITAS FOUNDATION
DAVID P FREITAS
19 PALM AVENUE
SAN RAFAEL CA 94901-2221

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number 26-4310632

Taxpayer ID Number 94-6068174
Account Number: 528 106987 502

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities

(Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box B checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMPHENOL CORP NEW CL A	CUSIP: 032095101		Symbol (Box 1d): APH					
	536.000	11/23/10	07/18/12	$31,441.80	$26,836 13	$0.00	$4,605.67	$0.00
	108.000	06/24/11	07/18/12	$6,335.29	$5,497.12	$0.00	$838.17	$0.00
Security Subtotal	644.000			$37,777.09	$32,333.25	$0.00	$5,443.84	$0.00
EATON CORPORATION	CUSIP: 278058102		Symbol (Box 1d):					
	695.000	07/28/11	12/03/12	$35,900.23	$34,034 85	$0 00	$1,865.38	$0.00
PENNEY J C CO	CUSIP: 708160106		Symbol (Box 1d): JCP					
	160 000	04/11/07	07/26/12	$3,540.29	$13,292.80	$0.00	($9,752 51)	$0 00
	500 000	04/18/07	07/26/12	$11,063.40	$40,820.00	$0 00	($29,756 60)	$0.00
	211.000	06/24/11	07/26/12	$4,668.75	$7,308.77	$0.00	($2,640.02)	$0.00
Security Subtotal	871.000			$19,272.44	$61,421.57	$0.00	($42,149.13)	$0.00
Total Long Term Noncovered Securities				**$92,949.76**	**$127,789.67**	**$0.00**	**($34,839.91)**	**$0.00**

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2)	**$92,949.76**			
Total Cost or Other Basis (Box 3)		**$0.00**		
Total Wash Sale Loss Disallowed (Box 5)			**$0.00**	
Total Fed Tax Withheld (Box 4)				**$0.00**

\# Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS.

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
WELLS FARGO BANK	3.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	3.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
HENNESSY MICRO CAP GROWTH FUND LLC	2,416.	0.	2,416.
MORGAN STANLEY A/C # 528-05378-11	26,882.	0.	26,882.
MORGAN STANLEY A/C # 528-05378-11	32.	32.	0.
MORGAN STANLEY A/C # 528-06791-18	6,124.	0.	6,124.
MORGAN STANLEY A/C # 528-106987-502	27,429.	0.	27,429.
MORGAN STANLEY A/C # 528-106987-502	224.	224.	0.
MORGAN STANLEY A/C # 528-71653-19	1,102.	0.	1,102.
TOTAL TO FM 990-PF, PART I, LN 4	64,209.	256.	63,953.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	6,110.	2,000.		4,110.
TO FM 990-PF, PG 1, LN 16A	6,110.	2,000.		4,110.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ECKHOFF ACCOUNTANCY CORPORATION	4,568.	2,284.		2,284.
TO FORM 990-PF, PG 1, LN 16B	4,568.	2,284.		2,284.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	1,297.	1,297.		0.
CALIFORNIA FTB	260.	0.		260.
FEDERAL EXCISE TAX	-538.	0.		0.
PROPERTY TAX	-77.	0.		-77.
TO FORM 990-PF, PG 1, LN 18	942.	1,297.		183.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK/INVESTMENT FEES	49,715.	49,715.		0.
PROPERTY MANAGEMENT	1,662.	0.		1,662.
TO FORM 990-PF, PG 1, LN 23	51,377.	49,715.		1,662.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY - 71653	X		0.	0.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			0.	0.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY - 05378	0.	0.
MORGAN STANLEY - 06791	0.	0.
MORGAN STANLEY - 106987	2,217,861.	2,405,565.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,217,861.	2,405,565.

FORM 990-PF MORTGAGE LOANS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY - 71653	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 12	0.	0.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
HENNESSY MICRO CAP GROWTH FUND LLC	COST	177,846.	177,846.
TOTAL TO FORM 990-PF, PART II, LINE 13		177,846.	177,846.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 11

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LAND	477,399.	0.	477,399.
TOTAL TO FM 990-PF, PART II, LN 14	477,399.	0.	477,399.

FORM 990-PF OTHER ASSETS STATEMENT 12

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DEPOSIT ON PT. REYES PROPERTY PURCHASE	35,211.	0.	0.
OTHER RECEIVABLES	300.	0.	0.
TO FORM 990-PF, PART II, LINE 15	35,511.	0.	0.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOSEPH G WRIGHT 19 PALM AVENUE SAN RAFAEL, CA 94901	BOARD MEMBER 4.00	1,600.	0.	0.
DAVID P. FREITAS 19 PALM AVENUE SAN RAFAEL, CA 94901	PRESIDENT 5.00	2,000.	0.	0.
NANCY FREITAS LAMBERT 19 PALM AVENUE SAN RAFAEL, CA 94901	BOARD MEMBER 1.00	200.	0.	0.
REV RAY G DECKER 19 PALM AVENUE SAN RAFAEL, CA 94901	BOARD MEMBER 1.00	200.	0.	0.
MEGAN FREITAS NEALE 19 PALM AVENUE SAN RAFAEL, CA 94901	SECRETARY/TREASURER 3.00	200.	0.	0.
DIANE FREITAS PHILLIPS 19 PALM AVENUE SAN RAFAEL, CA 94901	BOARD MEMBER 1.00	200.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		4,400.	0.	0.

FORM 990-PF CASH DEEMED CHARITABLE EXPLANATION STATEMENT STATEMENT 14
PART X, LINE 4

CASH RAISED AND HELD TO PAY FOR REPAIR AND REFURBISH OF THE FOUNDATION'S CYO FACILITY. THE FACILITY IS USED DIRECTLY IN CARRYING OUT THE FOUNDATION'S EXEMPT PURPOSE PURSUANT TO REG. 53.4942 (A)-2(C)(3).

Depreciation and Amortization Detail FORM 990-PF PAGE 1 990-PF

Asset Number	Description of property							
	Date placed in service	Method/ IRC sec.	Life or rate	Line No.	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
11	LAND							
	072712	L			477,399.			0.
	* TOTAL 990-PF PG 1 DEPR							
					477,399.	0.	0.	0.

216261
05-01-12

\# - Current year section 179 (D) - Asset disposed