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For calendar year 2013 or tax year beginning

, 2013, and ending

, 20

Name of foundation <b>WILLIAM PABLO FERALDO MEMORIAL FUND</b>		A Employer identification number <b>43-6019398</b>			
		B Telephone number (see instructions) <b>314-418-2643</b>			
Number and street (or P.O. box number if mail is not delivered to street address) <b>P.O. BOX 387</b>		Room/suite			
City or town, state or province, country, and ZIP or foreign postal code <b>ST. LOUIS, MO 63166</b>					
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change			
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust		Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ <b>14,198,524.</b>		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____			
<b>Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</b>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue					
1 Contributions, gifts, grants, etc., received (attach schedule)					
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities	385,844	381,709	4,136		
5a Gross rents					
b Net rental income or (loss)	690,352				
6a Net gain or (loss) from sale of assets not on line 10					
b Gross sales price for all assets on line 6a	5,077,595				
7 Capital gain net income (from Part IV, line 2)		690,352			
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	1,076,196	1,072,061	4,136		
13 Compensation of officers, directors, trustees, etc.	129,946	129,946			
14 Other employee salaries and wages		NONE	NONE		
15 Pension plans, employee benefits		NONE	NONE		
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule) STMT. 1	15,630	NONE	NONE	15,630	
c Other professional fees (attach schedule) STMT. 2	8,098				8,098
17 Interest					
18 Taxes (attach schedule) (see instructions) STMT. 3	27,874	8,861			
19 Depreciation (attach schedule) and depletion					
20 Occupancy costs (attach schedule) OGDEN, UT					
21 Travel, conferences, and meetings		NONE	NONE		
22 Printing and publications		NONE	NONE		
23 Other expenses (attach schedule) STMT. 4	76			76	
24 Total operating and administrative expenses					
Add lines 13 through 23	181,624	138,807	NONE	23,804	
25 Contributions, gifts, grants paid	752,500			752,500	
26 Total expenses and disbursements Add lines 24 and 25	934,124	138,807	NONE	776,304	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	142,072				
b Net investment income (if negative, enter -0-)		933,254			
c Adjusted net income (if negative, enter -0-)			4,136		

12/14/2013

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing . . . . .	34,479.	25,981.	25,981.
	2 Savings and temporary cash investments . . . . .	328,322.	458,117.	458,117.
	3 Accounts receivable ► . . . . .		NONE	
	Less: allowance for doubtful accounts ► . . . . .			
	4 Pledges receivable ► . . . . .		NONE	
	Less: allowance for doubtful accounts ► . . . . .			
	5 Grants receivable . . . . .		NONE	
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .		NONE	
	7 Other notes and loans receivable (attach schedule) ► . . . . .		NONE	
	Less: allowance for doubtful accounts ► . . . . .	NONE		
	8 Inventories for sale or use . . . . .		NONE	
	9 Prepaid expenses and deferred charges . . . . .		NONE	
	10 a Investments - U.S. and state government obligations (attach schedule) . . . . .	689,981.	688,757.	861,155.
	b Investments - corporate stock (attach schedule) . . . . .	STMT 6.		
	c Investments - corporate bonds (attach schedule) . . . . .	STMT 19.		
	11 Investments - land, buildings, and equipment, basis . . . . .	10,297,791.	11,297,735.	12,794,978.
	Less: accumulated depreciation ► (attach schedule) . . . . .	1,070,000.		NONE
	12 Investments - mortgage loans . . . . .		NONE	
	13 Investments - other (attach schedule) . . . . .	STMT 20.	87,349.	58,293.
	14 Land, buildings, and equipment, basis . . . . .		NONE	
	Less: accumulated depreciation ► (attach schedule) . . . . .			
	15 Other assets (describe ► . . . . .)		NONE	
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	12,420,573.	12,557,939.	14,198,524.
<b>Liabilities</b>	17 Accounts payable and accrued expenses . . . . .		NONE	
	18 Grants payable . . . . .		NONE	
	19 Deferred revenue . . . . .		NONE	
	20 Loans from officers, directors, trustees, and other disqualified persons . . . . .		NONE	
	21 Mortgages and other notes payable (attach schedule) . . . . .		NONE	
	22 Other liabilities (describe ► . . . . .)		NONE	
	23 Total liabilities (add lines 17 through 22) . . . . .		NONE	
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
<b>Net Assets or Fund Balances</b>	26 Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, . . . . . ► <input checked="" type="checkbox"/> check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds . . . . .	12,420,573.	12,557,939.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .			
	29 Retained earnings, accumulated income, endowment, or other funds . . . . .			
	30 Total net assets or fund balances (see instructions) . . . . .	12,420,573.	12,557,939.	
	31 Total liabilities and net assets/fund balances (see instructions) . . . . .	12,420,573.	12,557,939.	

**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	12,420,573.
2 Enter amount from Part I, line 27a . . . . .	2	142,072.
3 Other increases not included in line 2 (itemize) ► . . . . .	3	
4 Add lines 1, 2, and 3 . . . . .	4	12,562,645.
5 Decreases not included in line 2 (itemize) ► COST ADJ . . . . .	5	4,706.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	12,557,939.

**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.)
<b>1a PUBLICLY TRADED SECURITIES</b>					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 5,077,595.		4,387,243.	690,352.		
b					
c					
d					
e					
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			690,352.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	690,352.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . .	{ If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . . }		3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes  No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	344,389.	13,525,144.	0.025463
2011	503,370.	13,323,846.	0.037780
2010	549,355.	12,978,853.	0.042327
2009	775,173.	11,954,307.	0.064845
2008	1,064,634.	14,315,791.	0.074368
2 Total of line 1, column (d) . . . . .			2 0.244783
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . . .			3 0.048957
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 . . . . .			4 13,868,204.
5 Multiply line 4 by line 3 . . . . .			5 678,946.
6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			6 9,333.
7 Add lines 5 and 6 . . . . .			7 688,279.
8 Enter qualifying distributions from Part XII, line 4 . . . . .			8 776,304.

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 ► <input type="checkbox"/> and enter "N/A" on line 1. . . . .	Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)	1	9,333.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). . . . .			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .	2		
3	Add lines 1 and 2 . . . . .	3		9,333.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .	4		NONE
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	5		9,333.
6	<b>Credits/Payments:</b>			
a	2013 estimated tax payments and 2012 overpayment credited to 2013 . . . . .	6a	21,344.	
b	Exempt foreign organizations - tax withheld at source . . . . .	6b	NONE	
c	Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	NONE	
d	Backup withholding erroneously withheld . . . . .	6d		
7	Total credits and payments. Add lines 6a through 6d . . . . .	7		21,344.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached . . . . .	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	9		
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10		12,011.
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax ► 9,336. Refunded ► 2,675.	11		

**Part VII-A Statements Regarding Activities**

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

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) . . . . .	11	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . .	12	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .	13	X
Website address ► <u>N/A</u>			
14	The books are in care of ► <u>US BANK NA</u> Telephone no. ► <u>(314) 418-2643</u> Located at ► <u>P.O. BOX 387, ST. LOUIS, MO</u> ZIP+4 ► <u>63166</u>		
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 . . . . . ► <u>15</u>		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes No

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

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

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)  Yes  No

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

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

Organizations relying on a current notice regarding disaster assistance check here. 

5b X

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

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

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

6b X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No

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

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

7b X

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
US BANK NA PO BOX 387, ST LOUIS, MO 63166	TRUSTEE 0	129,946.	-0-	-0-
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----

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

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

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

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

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

**Part IX-A** Summary of Direct Charitable Activities

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

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

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

**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	14,079,395.
b Average of monthly cash balances . . . . .	1b	NONE
c Fair market value of all other assets (see instructions) . . . . .	1c	NONE
d Total (add lines 1a, b, and c) . . . . .	1d	14,079,395.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	1e	
2 Acquisition indebtedness applicable to line 1 assets . . . . .	2	NONE
3 Subtract line 2 from line 1d . . . . .	3	14,079,395.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) . . . . .	4	211,191.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	5	13,868,204.
6 Minimum investment return. Enter 5% of line 5 . . . . .	6	693,410.

**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	693,410.
2a Tax on investment income for 2013 from Part VI, line 5 . . . . .	2a	9,333.
b Income tax for 2013. (This does not include the tax from Part VI.) . . . . .	2b	
c Add lines 2a and 2b . . . . .	2c	9,333.
3 Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	3	684,077.
4 Recoveries of amounts treated as qualifying distributions . . . . .	4	NONE
5 Add lines 3 and 4 . . . . .	5	684,077.
6 Deduction from distributable amount (see instructions) . . . . .	6	47,386.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	7	636,691.

**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	776,304.
b Program-related investments - total from Part IX-B . . . . .	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	2	NONE
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required) . . . . .	3a	NONE
b Cash distribution test (attach the required schedule) . . . . .	3b	NONE
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	4	776,304.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) . . . . .	5	9,333.
6 Adjusted qualifying distributions. Subtract line 5 from line 4 . . . . .	6	766,971.

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

**Part XIII Undistributed Income (see instructions)**

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7 . . . . .				636,691.
2 Undistributed income, if any, as of the end of 2013:			132,091.	
a Enter amount for 2012 only . . . . .				
b Total for prior years: 20 11 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2013:				
a From 2008 . . . . .	NONE			
b From 2009 . . . . .	NONE			
c From 2010 . . . . .	NONE			
d From 2011 . . . . .	NONE			
e From 2012 . . . . .	NONE			
f Total of lines 3a through e . . . . .		NONE		
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 776,304.			132,091.	
a Applied to 2012, but not more than line 2a . . . . .				
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
c Treated as distributions out of corpus (Election required - see instructions) . . . . .		NONE		
d Applied to 2013 distributable amount . . . . .				636,691.
e Remaining amount distributed out of corpus . . . . .		7,522.		
5 Excess distributions carryover applied to 2013. (If an amount appears in column (d), the same amount must be shown in column (a).)		NONE		NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		7,522.		
b Prior years' undistributed income. Subtract line 4b from line 2b . . . . .			NONE	
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .			NONE	
d Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .			NONE	
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .				
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 . . . . .				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .		NONE		
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . . . .		NONE		
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .		7,522.		
10 Analysis of line 9:				
a Excess from 2009 . . . . .	NONE			
b Excess from 2010 . . . . .	NONE			
c Excess from 2011 . . . . .	NONE			
d Excess from 2012 . . . . .	NONE			
e Excess from 2013 . . . . .	7,522.			

**Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)****NOT APPLICABLE**

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling	>		
b	Check box to indicate whether the foundation is a private operating foundation described in section	4942(j)(3) or 4942(j)(5)		
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years	(e) Total
		(a) 2013	(b) 2012	(c) 2011
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)(ii)			
(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 address of the person to whom applications should be addressed:

SEE STATEMENT 21

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient	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
<b>Name and address (home or business)</b>				
<b>a Paid during the year</b>				
ST. LOUIS UNIVERSITY OFFICE OF SCHOLARSHIPS/7 ROOM 121 ST. LOUIS MO 63103	NONE	PUBLIC	SCHOLARSHIP AWARDS PROGRAM	331,000.
WASHINGTON UNIVERSITY 1 BROOKING DR. ST. LOUIS MO 63130	NONE	PUBLIC	SCHOLARSHIP AWARDS PROGRAM	331,000.
SCHOLARSHIP MANAGEMENT SERVICES P.O. BOX 297 ST. PETER MN 56082	NONE	PUBLIC	SCHOLARSHIP AWARDS PROGRAM	90,500.
<b>Total</b>			► 3a	752,500.
<b>b Approved for future payment</b>				
<b>Total</b>			► 3b	

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

Enter gross amounts unless otherwise indicated.

**1 Program service revenue:**

- a \_\_\_\_\_
- b \_\_\_\_\_
- c \_\_\_\_\_
- d \_\_\_\_\_
- e \_\_\_\_\_
- f \_\_\_\_\_
- g Fees and contracts from government agencies \_\_\_\_\_

**2 Membership dues and assessments** . . . . .**3 Interest on savings and temporary cash investments****4 Dividends and interest from securities** . . . . .**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****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)** . . . . .

14 385,844.

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

13 1,076,196.

(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). (See instructions.)
----------	---

NOT APPLICABLE

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

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?	Yes	No
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
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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

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

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.

Sign  
Here

► John F. Loose

103/12/2014

► TRUSTEE

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

U.S. BANK NA		Print/Type preparer's name		Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
<b>Paid Preparer Use Only</b>	Firm's name ►				Firm's EIN ►		
	Firm's address ►				Phone no.		

## FORM 990PF, PART I - ACCOUNTING FEES

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

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
CUSTODIAN & MANAGEMENT FEES (A)	8,098.	8,098.
TOTALS	8,098.	8,098.

## FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL EXCISE TAXES FOREIGN TAXES PAID	19,013. 8,861. ----- TOTALS	8,861. ----- 27,874. 8,861. =====

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-PRINC	76.	76.
TOTALS	76.	76.

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
US TREAS BDS 7.250% 5/15/16	303,429.	347,343.
US TREAS BDS 6.250% 8/15/23	385,328.	513,812.
TOTALS	688,757.	861,155.

## FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PRAXAIR INC	6,057.	16,644.
GENERAL ELEC CO	17,964.	25,451.
CHEVRON CORP	5,755.	19,861.
MURPHY OIL CORP	5,724.	9,862.
PROCTER & GAMBLE		
WAL MART STORES INC	684.	9,886.
BARD C R INC		
BAXTER INTL INC	2,284.	10,585.
JP MORGAN CHASE & CO	8,236.	9,381.
EMC CORP	56,402.	45,006.
COAST DIVERSIFIED FUND II	6,647.	11,954.
QUALCOMM INC	13,857.	19,098.
ATLAS COPCO AB ADR	9,160.	13,785.
DBS GROUP HLDGS LTD	9,408.	5,581.
PETROLEO BRASILEIRO SA ADR	17,251.	32,713.
ROCHE HLDGS LTD SPONS ADR	35,073.	41,931.
AIR LIQUIDE SA ADR	17,797.	21,759.
BUNGE LTD		
HSBC HLDGS SPONS ADR	17,530.	36,942.
NESTLE SA SPONS ADR	5,410.	8,679.
ANALOGIC CORP	6,967.	11,802.
BEACON ROOFING SUPPLY INC	3,864.	5,645.
BERKSHIRE HILLS BANCORP INC	5,112.	4,295.
CACHE INC		
CARTERS INC	2,250.	6,174.
DIRECT CORP	5,278.	8,010.
HUDSON GLOBAL INC	5,060.	4,470.
JOS A BANK CLOTHIERS INC	3,609.	10,132.

## FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
LTX CREEDENCE 'CORP	4,779.	5,921.
MADDEN STEVEN LTD	3,345.	11,782.
MATERIAL SCIENCES CORP	2,597.	3,413.
MAXWELL TECHNOLOGIES INC	5,052.	2,098.
MEASUREMENT SPECIALITIES INC	3,045.	8,739.
MENTOR GRAPHICS CORP	6,398.	10,398.
METALICO INC	2,426.	2,451.
NAUTILUS INC	2,330.	5,960.
NEWPARK RES INC	3,805.	7,435.
PEGASYSYSTEMS INC	6,010.	14,508.
PROGRESS SOFTWARE CORP	5,059.	7,129.
SHAW GROUP INC	2,971.	9,602.
SHOE CARNIVAL INC	9,909.	4,293.
SONUS NETWORKS INC	3,635.	10,014.
US PHYSICAL THERAPY INC	2,393.	4,871.
VICOR CORP	6,432.	10,390.
HANOVER INS GROUP INC		
HELIX ENERGY SOLUTIONS GRP INC		
TEREX CORP	6,131.	9,994.
ANSYS INC	7,131.	17,004.
ARIAD PHARMACEUTICALS INC	7,508.	3,369.
ACCO BRANDS CORP	5,209.	3,380.
BTU INTERNATIONAL INC	1,971.	2,408.
BOSTON PRIVATE FINANCIAL HLDG	6,506.	12,355.
DYCOM INDs INC	3,159.	6,392.
FREIGHTCAR AMER INC	2,419.	2,981.
MODUSLINK GLOBAL SOLUTIONS	2,398.	4,061.
NOVAVAX INC	2,486.	5,760.
PERFICIENT INC	3,032.	9,743.

## FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BOOK VALUE	ENDING FMV
RTI INTL METALS INC	4,296.	8,484.
SOUTHWEST BANCORP INC	3,304.	3,884.
WAUSAU PAPER CORP	4,684.	7,557.
WHOLE FOODS MKT INC	11,878.	14,920.
AKAMAI TECHNOLOGIES INC	8,416.	18,070.
AMERICAN TOWER CORP	17,654.	41,187.
AUTODESK INC	6,291.	15,750.
BIO RAD LABS INC	6,307.	10,507.
BORG WARNER INC	11,331.	32,316.
BOSTON PPTYS INC	9,436.	9,636.
CSX CORP	6,430.	18,384.
COVANCE INC	9,275.	15,587.
CUMMINS INC	8,345.	38,344.
D R HORTON INC	11,365.	23,726.
DARDEN RESTAURANTS INC	9,421.	13,756.
DARLING INTL INC	3,415.	9,500.
DIGITAL RIVER INC	1,820.	2,161.
EASTMAN CHEM CO	5,249.	20,901.
EATON VANCE CORP	10,201.	15,319.
EXPRESS SCRIPTS INC	6,436.	14,610.
FREEPORT MCMORAN COPPER GOLD GATX CORP	6,128.	11,164.
GENERAL DYNAMICS CORP	10,445.	17,581.
GLOBAL PAYMENTS INC	5,385.	10,463.
HASBRO INC	5,031.	6,381.
INTEGRYS ENERGY GROUP INC	9,639.	14,745.
INTERCONTINENTALEXCHANGE INC	10,935.	25,416.
INTERNATIONAL GAME TECHNOLOGY	8,864.	10,260.
INTERNATIONAL RECTIFIER CORP		

## FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BOOK VALUE	ENDING FMV
INTUIT INC	7,415.	23,583.
JEFFERIES GROUP INC	9,049.	18,658.
JOY GLOBAL INC	10,670.	8,054.
NEWFIELD EXPL CO		
ONEOK INC	7,360.	15,830.
PIONEER NAT RES CO		
PULTE GROUP INC		
RAYMOND JAMES FINL INC	5,833.	17,588.
REINSURANCE GROUP AMERICA	9,321.	15,714.
REPUBLIC SVCS INC	11,061.	16,102.
SNAP ON INC	10,092.	25,847.
STANCORP FINL GROUP INC	5,076.	10,269.
TJX COS INC	6,380.	28,296.
TRICO BANCSHARES	2,942.	4,256.
VALSPAR CORP	6,985.	19,248.
WELLS FARGO CO		
DIANA SHIPPING INC	1,339.	2,605.
SCHLUMBERGER LTD	34,344.	38,387.
AGILENT TECHNOLOGIES INC	5,555.	10,180.
CALLAWAY GOLF CO	5,236.	5,328.
CARRIZO OIL & GAS INC	3,447.	5,954.
MEADOWBROOK INS GROUP INC	4,890.	3,431.
OLD REP INTL CORP	6,540.	12,642.
PROGRESSIVE CORP	9,180.	12,326.
URS CORPORATION	11,446.	12,559.
XILINX INC	10,610.	18,506.
ANHEUSER BUSCH INBEV NV ADR		
ISHARES MSCI EMERGING MKTS ETF	19,277.	25,870.
ISHARES S&P PREF STK INDX FD	587,822.	565,277.

## FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BOOK VALUE	ENDING FMV
ISHARES BARCLAYS TIPS BOND ETF	485,494.	453,887.
NUVEEN CORE BOND FD	242,854.	243,038.
NUVEEN HIGH INCOME BOND FD	371,645.	377,716.
NUVEEN INFLATION PRO SEC		
ALLSTATE CORP		
ALTERA CORP		
AMAG PHARMACEUTICALS INC	5,004.	8,085.
AMAZON COM INC	13,795.	29,909.
AMERICAN EXPRESS CO	7,973.	15,606.
AMERICAN SUPERCONDUCTOR CORP	5,156.	1,832.
AMERISOURCEBERGEN CORP	8,506.	14,976.
AMPHENOL CORP	10,586.	17,658.
APACHE CORP		
APPLE INC	29,727.	50,492.
ASCENT CAPITAL GROUP INC	3,006.	5,305.
ATT INC		
BANK OF NEW YORK MELLON CORP		
BEAM INC		
BEST BUY CO INC	6,904.	10,768.
CABOT CORP	5,016.	8,584.
CAMERON INTL CORP	6,583.	8,334.
CARDIOVASCULAR SYSTEMS INC	5,333.	18,757.
CERNER CORPORATION	6,322.	12,597.
CITY NATL CORP	4,710.	9,586.
COLUMBIA BANKING SYSTEM INC	4,150.	6,845.
CONCHO RES INC		
CONOCOPHILLIPS	4,422.	6,005.
CSG SYS INTL INC	6,955.	10,790.
DICKS SPORTING GOODS INC	7,965.	11,097.

## FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BOOK VALUE	ENDING FMV
DOLLAR TREE INC	4,684.	9,366.
DOVER CORP	6,577.	9,171.
E BAY INC		
ECOLAB INC	6,750.	13,868.
EDWARDS LIFESCIENCES CORP		
EMERSON ELEC CO	5,054.	6,316.
ENERGY SOLUTIONS INC		
FIRST NIAGARA FINL GROUP INC	6,083.	6,446.
GOLDMAN SACHS GROUP INC	3,901.	5,141.
GOOGLE INC	22,066.	44,828.
HALLIBURTON CO		
HANCOCK HLDG CO	2,237.	2,714.
HESS CORP		
HONEYWELL INTERNATIONAL INC		
INTEL CORP	4,216.	5,554.
KOHLS CORP		
KONA GRILL INC	2,426.	4,926.
LABORATORY CORP OF AMERICA HLD		
LAUDER ESTEE COS INC	12,091.	18,905.
LIMELIGHT NETWORKS INC	5,031.	3,499.
LULULEMON ATHLETICA INC	10,174.	12,514.
MASTERCARD INC	11,667.	36,760.
MCDONALDS CORP	7,349.	7,083.
MICROSOFT CORP	5,473.	8,305.
NEXTERA ENERGY INC		
NIKE INC	10,391.	17,301.
OCCIDENTAL PETROLEUM CORP	10,454.	11,602.
ORACLE CORPORATION		
PERRIGO CO	14,916.	15,039.

## FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PHILIP MORRIS INTL	12,341.	16,119.
PRECISION CASTPARTS CORP	5,614.	10,503.
PRICELINE COM INC	20,590.	46,496.
PUBLIC SVC ENTERPRISE GROUP		
QUEST DIAGNOSTICS INC		
RALPH LAUREN CORP	13,103.	17,834.
REX ENERGY CORPORATION	5,318.	10,998.
ROCKVILLE FINANCIAL INC	4,989.	6,039.
SALESFORCE COM INC	5,324.	11,038.
SANDISK CORP		
SANDRIDGE ENERGY INC		
SOUTHWEST AIRLINES CO		
STARBUCKS CORP	13,851.	29,945.
SYPRIS SOLUTIONS INC	4,811.	2,430.
TELEFLEX INC	4,027.	6,570.
TELETECH HOLDINGS INC	3,718.	6,584.
TEMPUR-SEALY INTERNATIONAL INC	3,525.	8,903.
THE DOLAN COMPANY	4,858.	4,78.
THE SCOTTS MIRACLE GRO COMPANY	6,289.	12,320.
TIME WARNER CABLE INC		
TRIQUINT SEMICONDUCTOR INC	2,425.	3,911.
UNITED TECHNOLOGIES CORP	16,411.	25,036.
VISA INC	7,408.	21,600.
VOLCANO CORP	6,037.	4,676.
WATSON PHARMACEUTICALS INC		
WATTS WATER TECHNOLOGIES		
WYNN RESORTS LTD	3,964.	8,476.
3M CO	8,377.	14,177.
ACCENTURE PLC	6,997.	12,903.
	8,795.	13,155.

## FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ALLIANZ SE ADR	24,226.	35,027.
AMERICA MOVIL ADR	23,115.	55,388.
ARM HLDGS PLC ADR	16,681.	17,460.
B G GROUP PLC ADR	12,921.	19,729.
CANADIAN NATL RY CO	5,031.	5,985.
CARNIVAL CORP'	12,430.	20,247.
CSL LIMITED ADR	21,373.	34,928.
DASSAULT SYSTEMES SA ADR	27,729.	32,614.
FANUC CORPORATION ADR	22,900.	25,831.
FRESENIUS MED CARE		
HOYA CORP ADR	14,513.	18,362.
ICICI BANK LIMITED ADR	12,566.	13,623.
IMPERIAL OIL LIMITED	22,017.	19,866.
ITAU UNIBANCO HOLDINGS SA ADR		
LI FUNG LTD ADR		
LONZA GROUP AG UNSPONS ADR	16,185.	25,062.
LOREAL CO UNSPONS ADR	10,096.	11,236.
LYMH MOET HENNESSY LOU VUITT	9,129.	11,445.
MTN GROUP LTD ADR	10,867.	11,128.
NABORS INDUSTRIES LTD	6,443.	6,124.
OAO GAZPROM SPONS ADR		
QIAGEN		
SAP AG ADR	29,358.	47,666.
SASOL LTD SPONS ADR	10,940.	10,286.
SCHNEIDER ELECT SA UNSPONS ADR	21,909.	24,903.
SUNOPTA INC	6,144.	11,181.
SWATCH GROUP AG ADR	7,355.	8,167.
TAIWAN SEMICONDUCTOR ADR	18,813.	23,718.
TESCO PLC ADR	10,872.	8,993.

## FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BOOK VALUE	ENDING FMV
TURKIYE GARANTI BANKASI AS ADR	15,270.	13,106.
UNICHARM CORPORATION ADR	19,848.	21,949.
UNILEVER PLC SPONS ADR	7,669.	10,176.
WPP PLC SPONS ADR	19,401.	34,113.
NUVEEN REAL ESTATE SECURIT	237,805.	261,445.
OPPENHEIMER DEVELOPING MKTS FD	269,918.	308,364.
SCOUT INTERNATIONAL FUND	524,194.	583,172.
SPDR DJ WILSHIRE INTERNATIONAL	380,187.	413,030.
TFS MARKET NEUTRAL FUND	418,203.	416,344.
DRIEHAUS ACTIVE INCOME FUND	420,000.	428,758.
ATMI INC	4,968.	6,646.
AARONS INC	10,179.	10,613.
ACTIVISION BLIZZARD INC	8,911.	13,925.
ALEXION PHARMACEUTICALS INC	6,007.	9,435.
ANN INC	4,971.	7,458.
BRIGGS & STRATTON CORP	5,250.	6,506.
CBRE GROUP INC	10,674.	18,200.
CBS CORP CLASS B NON VOTING		
COCA COLA COMPANY	11,873.	12,063.
DISCOVERY COMMUNICATIONS INC	2,565.	5,244.
GRAINGER WW INC	7,827.	9,706.
IBM CORP	6,706.	6,377.
KEY ENERGY SERVICES INC	5,052.	2,259.
KEYCORP NEW	9,947.	16,399.
MCKESSON CORPORATION	4,191.	7,424.
MEAD JOHNSON NUTRITION CO	5,055.	5,444.
MEDNAX INC	7,259.	10,356.
MERCURY SYSTEMS INC	8,227.	6,066.
MOSAIC CO		

## FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PATTERSON UTI ENERGY INC	3,737.	5,444.
QUICKSILVER INC	5,039.	9,472.
RED HAT INC		
SCHULMAN A INC		
TERADATA CORP DEL	9,977.	12,683.
WHITING PETROLEUM CORP	20,475.	25,792.
AIA GROUP LTD ADR	12,616.	10,201.
COCHLEAR UNSPON ADR	18,539.	23,040.
JGC CORP UNSPONS ADR	12,221.	14,436.
NOKIAN TYRES OYJ UNSPON ADR		
POTASH CORP OF SASKATCHEWAN	2,833.	3,363.
SONOVA HOLDING UNSPON ADR	15,845.	20,721.
SYSMEX CORP UNSPON ADR	6,026.	11,729.
XINYI GLASS HOLDINGS LTD ADR	177,000.	176,826.
DRIEHAUS SELECT CREDIT FUND	177,000.	173,456.
LOOMIS SAYLES GBL BOND INST	150,000.	151,052.
LOOMIS SAYLES STRATEGIC ALPHA		
NUVEEN CORE PLUS BOND	2,458,794.	2,559,300.
OPPENHEIMER SR FLOAT RATE Y	248,000.	248,888.
TCW EMERGING MKTS INCOME FD	291,400.	263,216.
ALLEGHENY TECHNOLOGIES INC	14,356.	16,710.
ALTRIA GROUP INC	7,593.	8,139.
ANADARKO PETROLEUM CORP	11,527.	10,550.
BANK OF AMERICA CORP	19,333.	24,523.
BANKUNITED INC	1,999.	2,667.
CMS ENERGY CORP	5,825.	5,622.
CA INC	7,058.	9,422.
CAPITAL ONE FINANCIAL CORP	8,963.	11,951.
CENTURYLINK INC	8,242.	7,198.

## FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BOOK VALUE	ENDING FMV
CHIQUITA BRANDS INTL INC	1,492.	2,340.
CINEMARK HLDGS INC	5,028.	5,733.
CISCO SYS INC	5,921.	5,630.
CITIGROUP INC	18,517.	21,990.
COACH INC	7,987.	8,756.
COMMUNITY BK SYS INC	2,710.	3,690.
CONAGRA FOODS INC	7,021.	6,841.
COSTCO WHSL CORP	7,040.	7,736.
CR BARD INC	7,521.	13,930.
CROCS INC	4,919.	5,142.
DEVON ENERGY CORPORATION	7,274.	7,796.
DOW CHEM CO	5,890.	7,459.
ECHOSTAR CORPORATION	9,242.	12,032.
EXXON MOBIL CORP	2,222.	2,530.
FIFTH THIRD BANCORP	8,064.	10,347.
HUNT JB TRANS SVCS INC	8,058.	8,426.
JOHNSON JOHNSON	10,176.	11,082.
KANSAS CITY SOUTHERN	5,806.	6,811.
LIBERTY PPTY TR	5,689.	4,606.
LOWES CO INC	5,045.	6,392.
MARATHON OIL CORPORATION	5,062.	5,401.
MAXIM INTEGRATED PRODS INC	5,521.	4,827.
MERCK AND CO INC	15,935.	17,518.
METHODE ELECTRS INC	2,506.	5,641.
MID-AMER APT CMNTYS INC	7,092.	6,013.
MONDELEZ INTERNATIONAL W I	7,011.	8,154.
MORGAN STANLEY	8,321.	11,917.
MURPHY USA INC W I	923.	1,579.
PNC FINANCIAL SERVICES GRP	2,536.	2,793.

## FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PPG INDS INC	5,137.	7,397.
PPL CORPORATION	4,993.	4,754.
PFIZER INC	22,611.	23,769.
PINNACLE WEST CAP CORP	5,046.	4,551.
POLARIS INDs INC	5,703.	9,030.
PRUDENTIAL FINANCIAL INC	8,549.	13,187.
REDWOOD TRUST INC	4,951.	4,223.
ROCKWELL AUTOMATION INC	2,003.	2,718.
SEALED AIR CORP	13,598.	20,430.
SLM CORP	5,070.	6,623.
SPECTRA ENERGY CORP	7,054.	8,157.
SPIRIT AIRLINES INC	7,014.	12,034.
STAPLES INC	5,065.	5,959.
STATE STR CORP	11,873.	14,972.
SUNTRUST BKS INC	6,988.	8,945.
SYNOPSYS INC	7,344.	8,520.
TENNANT CO	5,011.	7,323.
TEXAS INSTRUMENTS INC	2,004.	2,459.
TRIANGLE PETROLEUM CORP	5,051.	6,632.
UNITED HEALTH GROUP INC	7,280.	8,810.
UNUM GROUP	5,019.	6,665.
VERIZON COMMUNICATIONS INC	12,092.	12,039.
WALGREEN CO	7,047.	8,329.
WESTAR ENERGY INC	5,031.	4,826.
WHIRLPOOL CORP	5,096.	6,902.
WINDSTREAM HOLDINGS INC	5,318.	4,988.
ASTRAZENECA PLC SPONS ADR	8,073.	9,380.
BANCO BILBAO VIZCAYA ARGEN ADR	7,339.	10,259.
BAYERISCHE MOTOREN WERKE ADR	8,637.	11,908.

## FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BOOK VALUE	ENDING FMV
CLICKSOFTWARE TECHNOLOGIES	5,111.	5,078.
COVIDIEN PLC	5,287.	5,857.
EATON CORP PLC	7,032.	8,602.
GLAXO SMITHKLINE PLC ADR	7,173.	7,848.
GOLAR LNG LTD	1,969.	2,032.
LYONDELLBASELL INDUSTRIES	3,602.	4,415.
ROYAL DUTCH SHELL PLC ADR	10,859.	11,973.
SVENSKA HANDELSBANKEN ADR	2,010.	2,271.
UNILEVER NV ADR	4,999.	4,948.
VODAFONE GROUP PLC ADR	7,394.	10,103.
ABERDEEN FDS EMRGN MKT INST	283,000.	260,497.
ISHARES MSCI EAFE ETF	358,012.	409,280.
SPDR S &P 500 ETF TRUST	452,809.	535,601.
AQR MANAGED FUTURES STR	300,000.	313,005.
TOTALS	11,297,735.	12,794,978.

FORM 990PF, PART II - CORPORATE BONDS

## DESCRIPTION

RBC 4 YR COMMODITY 9/30/13  
JPMORGAN CHASE CO 3/28/13  
JPMORGAN CHASE CO 3/28/13  
ROYAL BANK OF CANADA 3/28/13  
BARCLAYS BANK PLC 9/3/13

TOTALS

## FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
PUT ON EEM 3/28/16 @ 38.360	C	-75,397.	-63,707.
PUT ON EEM 3/28/16 @ 42.630	C	97,155.	83,063.
PUT ON EFA 3/28/16 @ 51.610	C	-87,982.	-27,156.
PUT ON EFA 3/28/16 @ 58.650	C	123,101.	50,549.
PUT ON SPY 3/28/16 @ 142.830	C	-104,323.	-49,426.
PUT ON SPY 3/28/16 @ 156.100	C	134,795.	64,970.
<b>TOTALS</b>		<b>87,349.</b>	<b>58,293.</b>

=====

RECIPIENT NAME:

ANGELA PEARSON

ADDRESS:

US BANK NA PO BOX 387  
ST LOUIS, MO 63166

RECIPIENT'S PHONE NUMBER: 314-505-8203

FORM, INFORMATION AND MATERIALS:

PLEASE CONTACT THE ABOVE FOR DETAILS

SUBMISSION DEADLINES:

PLEASE CONTACT THE ABOVE FOR DETAILS

RESTRICTIONS OR LIMITATIONS ON AWARDS:

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

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

## FEDERAL FOOTNOTES

47386

THE AMOUNT SHOWN ON PART XI LINE 6 IS COURT APPROVED  
REQUIRED ACCUMULATION AND IS CALCULATED AS FOLLOWS: [ST  
GAIN \$0 X 20%] , PLUS REQUIRED ACCUMULATED INCOME TO  
PRINCIPAL [236,929 X 20% ACCUMULATION]

STATEMENT 22

**SCHEDULE D**  
**(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

OMB No 1545-0092

- Attach to Form 1041, Form 5227, or Form 990-T.
- Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
- Information about Schedule D and its separate instructions is at [www.irs.gov/form1041](http://www.irs.gov/form1041)

**2013**

Name of estate or trust

WILLIAM PABLO FERALDO MEMORIAL FUND

Employer identification number

43-6019398

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

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

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked . . . . .				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked . . . . .				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked . . . . .	1,005,023.	1,014,362.		-9,339.
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .				4
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .				5
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet . . . . .				6 ( )
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back . . . . . ►				7 -9,339.

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

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked . . . . .				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked . . . . .				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked . . . . .	3,995,508.	3,372,881.		622,627.
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .				11
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .				12
13 Capital gain distributions . . . . .				13 77,064.
14 Gain from Form 4797, Part I . . . . .				14
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet . . . . .				15 ( )
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back . . . . . ►				16 699,691.

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

Schedule D (Form 1041) 2013

<b>Part III</b> Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
<b>Caution: Read the instructions before completing this part.</b>				
17 Net short-term gain or (loss) . . . . .	17			-9,339.
18 Net long-term gain or (loss):				
a Total for year . . . . .	18a			699,691.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.) . . . . .	18b			
c 28% rate gain . . . . .	18c			
19 Total net gain or (loss). Combine lines 17 and 18a . . . . . ►	19			690,352.

**Note:** If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the Capital Loss Carryover Worksheet, as necessary.

#### Part IV Capital Loss Limitation

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:

a The loss on line 19, column (3) or b \$3,000 . . . . .

**Note:** If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the Capital Loss Carryover Worksheet in the instructions to figure your capital loss carryover.

#### Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

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

- Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part only if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the Schedule D Tax Worksheet in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.

21 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . . .	21			
22 Enter the smaller of line 18a or 19 in column (2) but not less than zero . . . . .	22			
23 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . . . .	23			
24 Add lines 22 and 23 . . . . .	24			
25 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . . . ►	25			
26 Subtract line 25 from line 24. If zero or less, enter -0- . . . . .	26			
27 Subtract line 26 from line 21. If zero or less, enter -0- . . . . .	27			
28 Enter the smaller of the amount on line 21 or \$2,450 . . . . .	28			
29 Enter the smaller of the amount on line 27 or line 28 . . . . .	29			
30 Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% . . . . . ►	30			
31 Enter the smaller of line 21 or line 26 . . . . .	31			
32 Subtract line 30 from line 26 . . . . .	32			
33 Enter the smaller of line 21 or \$11,950 . . . . .	33			
34 Add lines 27 and 30 . . . . .	34			
35 Subtract line 34 from line 33. If zero or less, enter -0- . . . . .	35			
36 Enter the smaller of line 32 or line 35 . . . . .	36			
37 Multiply line 36 by 15%. . . . . ►	37			
38 Enter the amount from line 31 . . . . .	38			
39 Add lines 30 and 36 . . . . .	39			
40 Subtract line 39 from line 38. If zero or less, enter -0- . . . . .	40			
41 Multiply line 40 by 20% . . . . . ►	41			
42 Figure the tax on the amount on line 27. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	42			
43 Add lines 37, 41, and 42 . . . . .	43			
44 Figure the tax on the amount on line 21. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	44			
45 Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . . ►	45			

## Sales and Other Dispositions of Capital Assets

2013

► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

Social security number or taxpayer identification number

WILLIAM PABLO FERALDO MEMORIAL FUND

43-6019398

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Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

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(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)  
 (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS  
 (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
751. HOYA CORP A D R		07/31/2012	02/07/2013	14,082.00	16,307.00			-2,225.00
88. QUEST DIAGNOSTICS INC		02/24/2012	02/07/2013	5,153.00	5,034.00			119.00
206. RED HAT INC		02/24/2012	02/07/2013	11,278.00	10,329.00			949.00
.159 CHICAGO BRIDGE IRON N		02/13/2013	02/25/2013	8.00	8.00			
22. CHICAGO BRIDGE IRON NY		02/13/2013	03/25/2013	1,264.00	1,157.00			107.00
346. ISHARES BARCLAYS TIPS		07/31/2012	03/25/2013	41,837.00	42,035.00			-198.00
10618.729 NUVEEN CORE PLUS		10/10/2012	03/25/2013	126,044.00	127,000.00			-956.00
214. AGILENT TECHNOLOGIES		10/17/2012	04/09/2013	8,916.00	8,126.00			790.00
539. CBS CORP CLASS B NON		07/31/2012	04/09/2013	24,633.00	17,863.00			6,770.00
172. COCA COLA COMPANY		07/31/2012	04/09/2013	6,997.00	6,994.00			3.00
3185. ENERGYSOLUTIONS INC		06/25/2012	04/09/2013	12,979.00	5,000.00			7,979.00
213. MOSAIC CO		10/17/2012	04/09/2013	12,761.00	11,721.00			1,040.00
866. NAUTILUS INC		07/31/2012	04/09/2013	5,985.00	2,853.00			3,132.00
84. WHOLE FOODS MKT INC		07/31/2012	04/09/2013	7,003.00	7,734.00			-731.00

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.  
USA  
3X2615 2 000

## Sales and Other Dispositions of Capital Assets

2013

►Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).

Name(s) shown on return

WILLIAM PABLO FERALDO MEMORIAL FUND

Social security number or taxpayer identification number

43-6019398

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You **must** check Box A, B, or C below. Check **only one box**. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)  
 (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS  
 (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from Instructions	(g) Amount of adjustment	
45. ALLERGAN INC		04/09/2013	05/24/2013	4,428.00	5,085.00			-657.00
72. ANALOGIC CORP		07/31/2012	05/24/2013	5,754.00	4,702.00			1,052.00
1413. B T U INTERNATIONAL		07/31/2012	05/24/2013	3,334.00	3,482.00			-148.00
146. CARRIZO OIL & GAS INC		07/31/2012	05/24/2013	3,916.00	3,784.00			132.00
479. CHIQUITA BRANDS INTL		04/09/2013	05/24/2013	4,881.00	3,573.00			1,308.00
180. COCA COLA COMPANY		07/31/2012	05/24/2013	7,535.00	7,319.00			216.00
203. DIGITAL RIVER INC		10/17/2012	05/24/2013	3,445.00	3,158.00			287.00
46. EXXON MOBIL CORP		04/09/2013	05/24/2013	4,204.00	4,088.00			116.00
116. FREIGHTCAR AMER INC		06/25/2012	05/24/2013	2,071.00	2,505.00			-434.00
110. GLOBAL PAYMENTS INC		07/31/2012	05/24/2013	5,156.00	4,752.00			404.00
129. HANCOCK HLDG CO		04/09/2013	05/24/2013	3,613.00	3,814.00			-201.00
293. KONA GRILL INC		06/25/2012	05/24/2013	2,946.00	2,672.00			274.00
240. LOREAL UNSPONSORED A		07/31/2012	05/24/2013	8,217.00	5,820.00			2,397.00
110. LVMH MOET HENNESSY LO R		10/17/2012	05/24/2013	3,892.00	3,715.00			177.00

**2 Totals.** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.  
JSA  
3X2615 2 000

Form 8949 (2013)

Form 8949

## Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

2013

Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).Attachment  
Sequence No 12A

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

WILLIAM PABLO FERALDO MEMORIAL FUND

Social security number or taxpayer identification number

43-6019398

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(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)  
 (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS  
 (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
646. LONZA GROUP AG UNSPON		10/17/2012	05/24/2013	4,800.00	3,197.00			1,603.00
270. MATERIAL SCIENCES COR		10/17/2012	05/24/2013	2,635.00	2,426.00			209.00
71. MCKESSON CORPORATION		07/31/2012	05/24/2013	8,315.00	6,469.00			1,846.00
33. MEDNAX INC		04/09/2013	05/24/2013	3,034.00	2,829.00			205.00
1329. METALICO INC		07/31/2012	05/24/2013	2,113.00	2,724.00			-611.00
783. MODUSLINK GLOBAL SOLU		10/17/2012	05/24/2013	2,166.00	2,644.00			-478.00
59. MURPHY OIL CORP		06/25/2012	05/24/2013	3,627.00	2,580.00			1,047.00
127. NESTLE SA SPONSORED A		07/31/2012	05/24/2013	8,679.00	7,807.00			872.00
1159. NOVAVAX INC		07/31/2012	05/24/2013	2,272.00	2,561.00			-289.00
323. OLD REP INTL CORP		04/09/2013	05/24/2013	4,415.00	4,163.00			252.00
91. PATTERSON U T I ENERGY		10/17/2012	05/24/2013	1,956.00	1,582.00			374.00
116. ROCHE HLDG LTD A D R		07/31/2012	05/24/2013	7,637.00	5,167.00			2,470.00
2692. STRATEGIC DIAGNOSTIC		04/09/2013	05/24/2013	2,590.00	2,979.00			-389.00
106. SUNTRUST BKS INC		04/09/2013	05/24/2013	3,335.00	3,048.00			287.00

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.  
JSA  
3X2615 2 000

Form 8949 (2013)

## Sales and Other Dispositions of Capital Assets

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2013

Attachment  
Sequence No 12A

Name(s) shown on return

WILLIAM PABLO FERALDO MEMORIAL FUND

Social security number or taxpayer identification number

43-6019398

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<input type="checkbox"/>	(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
<input type="checkbox"/>	(B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
<input checked="" type="checkbox"/>	(C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
723. TURKIYE GARANTI BANKA	06/25/2012	05/24/2013	4,215.00	2,704.00				1,511.00
792. UNI CHARM CORPORATION	07/31/2012	05/24/2013	9,306.00	8,910.00				396.00
140. UNILEVER PLC SPSPD ADR	07/31/2012	05/24/2013	6,048.00	5,062.00				986.00
189. VERIZON COMMUNICATION	04/09/2013	05/24/2013	9,703.00	9,328.00				375.00
399. VICOR CORP	06/25/2012	05/24/2013	2,172.00	2,630.00				-458.00
154. VODAFONE GROUP PLC A	04/09/2013	05/24/2013	4,546.00	4,431.00				115.00
545. DIANA SHIPPING INC	07/31/2012	05/24/2013	5,434.00	3,722.00				1,712.00
.1 ITAU UNIBANCO HOLDINGS	04/09/2013	06/12/2013	1.00	2.00				-1.00
.75 MALLINCKRODT PLC W I	04/09/2013	07/18/2013	32.00	35.00				-3.00
313. ANNALY CAP MGMT INC	04/09/2013	08/05/2013	3,603.00	4,992.00				-1,389.00
62. CRANE CO	05/24/2013	08/05/2013	3,817.00	3,660.00				157.00
80. FACEBOOK INC A	05/24/2013	08/05/2013	3,118.00	1,974.00				1,144.00
13. INTUITIVE SURGICAL INC	04/09/2013	08/05/2013	5,102.00	6,419.00				-1,317.00
58. KIMBERLY CLARK CORP	04/09/2013	08/05/2013	5,749.00	5,742.00				7.00

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Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

## Sales and Other Dispositions of Capital Assets

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2013

Name(s) shown on return

WILLIAM PABLO FERALDO MEMORIAL FUND

Social security number or taxpayer identification number

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(a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
68. RACKSPACE HOSTING INC	05/24/2013	08/05/2013	3,166.00	2,603.00			563.00
74. RIO TINTO PLC A D R	05/24/2013	08/05/2013	3,445.00	3,228.00			217.00
1981. STRATEGIC DIAGNOSTIC	04/09/2013	08/05/2013	1,902.00	2,192.00			-290.00
10. MALLINCKRODT PLC W I	04/09/2013	08/05/2013	452.00	471.00			-19.00
111. SEAGATE TECHNOLOGY	05/24/2013	08/05/2013	4,492.00	4,724.00			-232.00
2555. ISHARES MSCI EMERGIN ETF	05/20/2013	08/14/2013	102,454.00	111,219.00			-8,765.00
87. HARSCO CORP	05/24/2013	11/12/2013	2,367.00	1,993.00			374.00
170. ISHARES BARCLAYS TIPS	05/20/2013	11/12/2013	18,939.00	20,215.00			-1,276.00
2450. ISHARES JPMORGAN USD	05/20/2013	11/12/2013	263,253.00	294,106.00			-30,853.00
628.756 NUVEEN REAL ESTATE	08/14/2013	11/12/2013	13,342.00	13,575.00			-233.00
8396.306 NUVEEN CORE PLUS	05/20/2013	11/12/2013	96,306.00	100,000.00			-3,694.00
1271.186 NUVEEN INFLATION	05/20/2013	11/12/2013	14,123.00	15,000.00			-877.00
125. POTASH CORP OF SASKAT	05/24/2013	11/12/2013	4,039.00	5,159.00			-1,120.00
169. SCHULMAN A INC	04/09/2013	11/12/2013	5,675.00	4,449.00			1,226.00

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Department of the Treasury  
Internal Revenue Service

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► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

**Name(s) shown on return**

**Social security number or taxpayer identification number**

WILLIAM PABLO FERALDO MEMORIAL FUND

43-6019398

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(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)  
 (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS  
 (C) Short-term transactions not reported to you on Form 1099-B

**2 Totals.** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►

1,005,023. 1,014,362. , -9,339.

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.  
JSA  
3X2615 2 000

**Form 8949 (2013)**

Name(s) shown on return. (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number or taxpayer identification number

WILLIAM PABLO FERALDO MEMORIAL FUND

43-6019398

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**Part II** Long-Term. Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

**Note.** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You **must** check Box D, E, or F below. Check **only** one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

(E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS

(F) Long-term transactions not reported to you on Form 1099-B

(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
237. ALTERA CORP	07/21/2011	02/07/2013	8,127.00	10,117.00			-1,990.00
105. CONCHO RES INC	07/21/2011	02/07/2013	9,609.00	10,607.00			-998.00
149. EDWARDS LIFESCIENCES	11/23/2011	02/07/2013	12,614.00	10,780.00			1,834.00
621. JEFFERIES GROUP INC	11/23/2011	02/07/2013	12,761.00	6,662.00			6,099.00
144. MCDONALDS CORP	07/21/2011	02/07/2013	13,599.00	11,318.00			2,281.00
1863. PULTE GROUP INC	11/23/2011	02/07/2013	35,863.00	12,084.00			23,779.00
148. QUEST DIAGNOSTICS INC	07/21/2011	02/07/2013	8,667.00	8,518.00			149.00
574. QIAGEN NV	07/21/2011	02/07/2013	11,639.00	11,215.00			424.00
172. SHAW GROUP INC	11/05/2008	02/13/2013	8,189.00	4,988.00			3,201.00
638. AMERICA MOVIL A D R	12/29/2010	03/25/2013	13,028.00	18,046.00			-5,018.00
301. ISHARES BARCLAYS TIPS	11/14/2011	03/25/2013	36,396.00	35,307.00			1,089.00
5400. ISHARES S P U S PRE ETF	07/21/2011	03/25/2013	218,263.00	202,004.00			16,259.00
6202. LI FUNG LTD A D R	11/23/2011	03/25/2013	16,621.00	30,378.00			-13,757.00
23093.448 NUVEEN HIGH INCO CL I	04/15/2011	03/25/2013	215,000.00	212,246.00			2,754.00

**2 Totals.** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number or taxpayer identification number

WILLIAM PABLO FERALDO MEMORIAL FUND

43-6019398

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**Part II** Long-Term. Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

**Note.** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You **must** check Box D, E, or F below. Check **only** one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

(E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS

(F) Long-term transactions not reported to you on Form 1099-B

(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
847.08 NUVEEN REAL ESTATE	02/24/2012	03/25/2013	19,025.00	17,103.00			1,922.00
6651.701 NUVEEN CORE PLUS	02/24/2012	03/25/2013	78,956.00	77,293.00			1,663.00
3355.705 NUVEEN INFLATION	04/15/2011	03/25/2013	40,000.00	36,275.00			3,725.00
600. SPDR DJ WILSHIRE INTE	04/15/2011	03/25/2013	25,439.00	23,801.00			1,638.00
175000. JPM 18MO 200 EFA M 3/28/13	09/27/2011	03/28/2013	208,250.00	175,000.00			33,250.00
135000. JPM 18MO 200% EEM 3/28/13	09/27/2011	03/28/2013	163,350.00	135,000.00			28,350.00
200000. RBC 18MO 200% SPX 3/28/13	09/27/2011	03/28/2013	234,200.00	200,000.00			34,200.00
1155. ATT INC	02/24/2012	04/09/2013	43,439.00	35,443.00			7,996.00
209. ACTAVIS INC	04/15/2011	04/09/2013	20,373.00	12,230.00			8,143.00
60. AGILENT TECHNOLOGIES I	02/24/2010	04/09/2013	2,500.00	1,872.00			628.00
11. AGILENT TECHNOLOGIES I	11/23/2011	04/09/2013	458.00	379.00			79.00
428. ALLSTATE CORP	07/21/2011	04/09/2013	21,290.00	12,563.00			8,727.00
103. AMAZON COM INC	04/15/2011	04/09/2013	26,650.00	18,593.00			8,057.00
416. AMERICAN EXPRESS CO	04/15/2011	04/09/2013	27,212.00	19,284.00			7,928.00

**2 Totals.** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►

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WILLIAM PABLO FERALDO MEMORIAL FUND

43-6019398

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<input type="checkbox"/>	(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
<input type="checkbox"/>	(E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
<input checked="" type="checkbox"/>	(F) Long-term transactions not reported to you on Form 1099-B

(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
173. AMERICAN TOWER CORP	07/21/2011	04/09/2013	13,603.00	8,829.00			4,774.00
605. AMERISOURCEBERGEN COR	07/21/2011	04/09/2013	31,768.00	23,861.00			7,907.00
326. APACHE CORP	11/23/2011	04/09/2013	24,381.00	34,431.00			-10,050.00
95. APPLE INC	04/15/2011	04/09/2013	40,237.00	31,378.00			8,859.00
860. BANK OF NEW YORK MELL	11/23/2011	04/09/2013	23,600.00	15,411.00			8,189.00
485. BAXTER INTERNATIONAL	04/15/2011	04/09/2013	34,153.00	26,694.00			7,459.00
120. BEAM INC	04/15/2011	04/09/2013	7,247.00	5,943.00			1,304.00
323. BORG WARNER INC	02/24/2012	04/09/2013	23,411.00	26,191.00			-2,780.00
721. CSX CORP	07/21/2011	04/09/2013	17,096.00	18,455.00			-1,359.00
203. CAMERON INTERNATIONAL	07/21/2011	04/09/2013	12,651.00	10,584.00			2,067.00
43. CERNER CORPORATION	04/15/2011	04/09/2013	3,970.00	2,406.00			1,564.00
26. CERNER CORPORATION	11/23/2011	04/09/2013	2,400.00	1,487.00			913.00
97. CHEVRON CORPORATION	09/30/1999	04/09/2013	11,453.00	3,511.00			7,942.00
84. CHEVRON CORPORATION	11/23/2011	04/09/2013	9,918.00	8,007.00			1,911.00

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WILLIAM PABLO FERALDO MEMORIAL FUND

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(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)  
 (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS  
 (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
293. CONOCOPHILLIPS		11/23/2011	04/09/2013	17,429.00	16,545.00			884.00
113. CUMMINS INC		11/23/2011	04/09/2013	12,829.00	8,867.00			3,962.00
269. D R HORTON INC		02/24/2012	04/09/2013	6,233.00	3,782.00			2,451.00
241. DICKS SPORTING GOODS		07/21/2011	04/09/2013	11,158.00	9,812.00			1,346.00
218. DOVER CORP		04/15/2011	04/09/2013	15,831.00	14,285.00			1,546.00
1097. E M C CORPORATION		11/23/2011	04/09/2013	25,230.00	28,840.00			-3,610.00
507. E BAY INC		04/15/2011	04/09/2013	28,148.00	15,955.00			12,193.00
71. EXPRESS SCRIPTS HLDGS		05/07/2009	04/09/2013	4,059.00	2,197.00			1,862.00
413. EXPRESS SCRIPTS HLDGS		02/24/2012	04/09/2013	23,612.00	21,038.00			2,574.00
601. FREEPORT MCMORAN COPP		04/15/2011	04/09/2013	20,073.00	30,921.00			-10,848.00
1458. GENERAL ELECTRIC CO		04/15/2011	04/09/2013	33,315.00	29,451.00			3,864.00
199. GOLDMAN SACHS GROUP I		11/23/2011	04/09/2013	28,950.00	20,777.00			8,173.00
29. GOOGLE INC CL A		02/24/2012	04/09/2013	22,614.00	17,626.00			4,988.00
655. HALLIBURTON CO		02/24/2012	04/09/2013	25,198.00	23,495.00			1,703.00

**2 Totals.** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►

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WILLIAM PABLO FERALDO MEMORIAL FUND

43-6019398

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1	(a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
250. HESS CORP		11/23/2011	04/09/2013	18,142.00	16,337.00			1,805.00
369. HONEYWELL INTERNATIONAL		07/21/2011	04/09/2013	27,021.00	21,324.00			5,697.00
425. J P MORGAN CHASE CO		05/20/1993	04/09/2013	20,587.00	5,347.00			15,240.00
165. JOY GLOBAL INC		07/21/2011	04/09/2013	9,344.00	16,132.00			-6,788.00
219. KOHLS CORP		11/23/2011	04/09/2013	10,431.00	11,901.00			-1,470.00
164. LABORATORY CORP OF AM HOLDINGS		02/24/2012	04/09/2013	15,227.00	15,308.00			-81.00
99. LAUDER ESTEE COS INC C		04/15/2011	04/09/2013	6,303.00	4,769.00			1,534.00
122. LAUDER ESTEE COS INC		11/23/2011	04/09/2013	7,768.00	6,545.00			1,223.00
168. LULULEMON ATHLETICA I		02/24/2012	04/09/2013	10,920.00	9,080.00			1,840.00
28. MASTERCARD INC		11/23/2011	04/09/2013	14,747.00	9,616.00			5,131.00
418. NEXTERA ENERGY INC		11/23/2011	04/09/2013	33,155.00	22,652.00			10,503.00
485. ORACLE CORPORATION		11/23/2011	04/09/2013	15,829.00	15,285.00			544.00
43. PERRIGO CO		11/23/2011	04/09/2013	5,088.00	3,829.00			1,259.00
186. PHILIP MORRIS INTL		04/15/2011	04/09/2013	17,543.00	12,408.00			5,135.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

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WILLIAM PABLO FERALDO MEMORIAL FUND

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						(f) Code(s) from instructions	(g) Amount of adjustment	
84. PIONEER NAT RES CO		04/15/2011	04/09/2013	10,117.00	8,351.00			1,766.00
28. PRICELINE COM INC		04/15/2011	04/09/2013	19,468.00	14,413.00			5,055.00
374. PROCTER & GAMBLE CO		03/13/2000	04/09/2013	29,209.00	10,568.00			18,641.00
636. PUBLIC SVC ENTERPRISE		11/23/2011	04/09/2013	22,043.00	19,934.00			2,109.00
60. RALPH LAUREN CORP		04/15/2011	04/09/2013	10,132.00	7,784.00			2,348.00
142. RAYMOND JAMES FINL IN		02/24/2012	04/09/2013	6,371.00	5,030.00			1,341.00
51. SALESFORCE COM INC		04/15/2011	04/09/2013	8,375.00	6,787.00			1,588.00
360. SANDISK CORP		07/21/2011	04/09/2013	19,922.00	16,731.00			3,191.00
757. SANDRIDGE ENERGY INC		02/24/2012	04/09/2013	3,824.00	6,517.00			-2,693.00
200. TIME WARNER CABLE INC		11/23/2011	04/09/2013	19,062.00	13,369.00			5,693.00
173. UNITED TECHNOLOGIES C		04/15/2011	04/09/2013	16,193.00	14,483.00			1,710.00
92. VISA INC		04/15/2011	04/09/2013	15,162.00	7,026.00			8,136.00
581. WAL MART STORES INC		11/23/2011	04/09/2013	44,923.00	24,482.00			20,441.00
1367. WELLS FARGO CO		02/24/2012	04/09/2013	50,646.00	40,952.00			9,694.00

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►

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(E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

(F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
73. WYNN RESORTS LTD		04/15/2011	04/09/2013	9,042.00	9,718.00			-676.00
. MEDICIS PHARMACEUTICAL C SECURITIES LITIGATION			04/30/2013	114.00				114.00
155. FREEPORT MCMORAN COPP		11/23/2011	05/16/2013	4,983.00	5,617.00			-634.00
904.685 NUVEEN REAL ESTATE		02/24/2012	05/20/2013	22,445.00	18,235.00			4,210.00
450. SPDR DJ WILSHIRE INTE		04/15/2011	05/20/2013	20,596.00	17,851.00			2,745.00
379. ACCO BRANDS CORP		02/24/2012	05/24/2013	2,696.00	4,673.00			-1,977.00
51. ALEXION PHARMACEUTICAL		02/24/2012	05/24/2013	5,036.00	4,315.00			721.00
93. AMERICAN EXPRESS CO		04/15/2011	05/24/2013	6,922.00	4,311.00			2,611.00
41. ASCENT CAPITAL GROUP I		02/24/2012	05/24/2013	2,931.00	1,988.00			943.00
94. BERKSHIRE HILLS BANCOR		11/23/2011	05/24/2013	2,523.00	1,755.00			768.00
135. BRIGGS & STRATTON COR		02/24/2012	05/24/2013	3,068.00	2,370.00			698.00
174. CSX CORP		05/07/2009	05/24/2013	4,404.00	1,751.00			2,653.00
69. CARTERS INC		01/29/2007	05/24/2013	4,809.00	1,806.00			3,003.00
78. CHEVRON CORPORATION		09/30/1999	05/24/2013	9,746.08	2,823.00			6,923.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

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Name(s) shown on return. (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number or taxpayer identification number

WILLIAM PABLO FERALDO MEMORIAL FUND

43-6019398

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**Part II Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

**Note.** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

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(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

(E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS

(F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
58. CITY NATL CORP		11/23/2011	05/24/2013	3,546.00	2,258.00			1,288.00
106. COLUMBIA BKG SYS INC		11/23/2011	05/24/2013	2,272.00	1,992.00			280.00
126. DBS GROUP HLDGS LTD		12/29/2010	05/24/2013	6,814.00	5,639.00			1,175.00
170. DISCOVERY COMMUNICATI		02/24/2012	05/24/2013	13,429.00	7,518.00			5,911.00
136. DOLLAR TREE INC		04/15/2011	05/24/2013	6,803.00	3,838.00			2,965.00
164. DYCOM INDs INC		04/04/2008	05/24/2013	3,641.00	2,252.00			1,389.00
117. EASTMAN CHEM CO		09/29/2011	05/24/2013	8,342.00	3,405.00			4,937.00
4. ECOLAB INC		04/15/2011	05/24/2013	346.00	203.00			143.00
113. ECOLAB INC		11/23/2011	05/24/2013	9,788.00	5,923.00			3,865.00
202. FIRST NIAGARA FINL GR		04/23/2008	05/24/2013	1,969.00	2,432.00			-463.00
54. G A T X CORP		05/07/2009	05/24/2013	2,767.00	1,546.00			1,221.00
27. GOLDMAN SACHS GROUP IN		07/21/2011	05/24/2013	4,251.00	3,632.00			619.00
102. HSBC HOLDINGS PLC SPO		11/23/2011	05/24/2013	5,630.00	3,675.00			1,955.00
345. INTEL CORP		04/15/2011	05/24/2013	8,135.00	6,797.00			1,338.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

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Social security number or taxpayer identification number

WILLIAM PABLO FERALDO MEMORIAL FUND

43-6019398

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<input type="checkbox"/>	(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
<input type="checkbox"/>	(E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
<input checked="" type="checkbox"/>	(F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
39. INTERNATIONAL BUSINESS CORP		02/24/2012	05/24/2013	8,033.00	7,692.00			341.00
103. INTUIT INC		05/07/2009	05/24/2013	5,974.00	2,472.00			3,502.00
38. J P MORGAN CHASE CO		05/18/1992	05/24/2013	2,017.00	481.00			1,536.00
29. LOREAL UNSPONSORED A D		12/29/2010	05/24/2013	993.00	658.00			335.00
58. MADDEN STEVEN LTD		01/11/2007	05/24/2013	2,713.00	905.00			1,808.00
60. MEAD JOHNSON NUTRITION		02/24/2012	05/24/2013	5,053.00	4,666.00			387.00
76. MEASUREMENT SPECIALTIE		01/11/2007	05/24/2013	3,289.00	1,607.00			1,682.00
200. MICROSOFT CORP		04/15/2011	05/24/2013	6,810.00	5,074.00			1,736.00
35. NESTLE SA SPONSORED A		01/11/2007	05/24/2013	2,392.00	1,222.00			1,170.00
200. NEWPARK RES INC		01/11/2007	05/24/2013	2,249.00	1,258.00			991.00
105. ONEOK INC		09/29/2011	05/24/2013	4,957.00	3,152.00			1,805.00
286. PERFICIENT INC		08/18/2008	05/24/2013	3,486.00	2,313.00			1,173.00
29. PERRIGO CO		04/15/2011	05/24/2013	3,414.00	2,561.00			853.00
73. PHILIP MORRIS INTL		04/15/2011	05/24/2013	6,843.00	4,870.00			1,973.00

**2 Totals.** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►

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Social security number or taxpayer identification number

WILLIAM PABLO FERALDO MEMORIAL FUND

43-6019398

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(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)  
 (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS  
 (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
116. PRAXAIR INC		06/29/2005	05/24/2013	13,440.00	5,489.00			7,951.00
35. PRECISION CASTPARTS CO		04/15/2011	05/24/2013	7,277.00	5,039.00			2,238.00
251. PROGRESS SOFTWARE COR		01/11/2007	05/24/2013	5,856.00	4,600.00			1,256.00
125. PROGRESSIVE CORP		05/14/2010	05/24/2013	3,211.00	2,539.00			672.00
162. QUALCOMM INC		11/28/2007	05/24/2013	10,332.00	6,689.00			3,643.00
167. REPUBLIC SVCS INC		05/07/2009	05/24/2013	5,771.00	3,809.00			1,962.00
9. ROCHE HLDG LTD A D R		09/29/2011	05/24/2013	593.00	368.00			225.00
130. SCHLUMBERGER LTD		04/15/2011	05/24/2013	9,607.00	11,332.00			-1,725.00
611. SONOVA HOLDING UNSPON		02/24/2012	05/24/2013	13,265.00	14,053.00			-788.00
113. STARBUCKS CORP		04/15/2011	05/24/2013	7,122.00	4,097.00			3,025.00
220. TJX COMPANIES INC		05/07/2009	05/24/2013	11,066.00	3,161.00			7,905.00
54. TELEFLEX INC		11/23/2011	05/24/2013	4,252.00	3,312.00			940.00
260. TELETECH HOLDINGS INC		11/23/2011	05/24/2013	5,775.00	4,258.00			1,517.00
106. TERADATA CORP DEL		02/24/2012	05/24/2013	5,758.00	6,810.00			-1,052.00

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Name(s) shown on return. (Name and SSN or taxpayer identification no. not required if shown on other side): <b>WILLIAM PABLO FERALDO MEMORIAL FUND</b>	Social security number or taxpayer identification number <b>43-6019398</b>
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					(f) Code(s) from instructions	(g) Amount of adjustment	
54. 3M CO	11/23/2011	05/24/2013	5,934.00	4,107.00			1,827.00
96. TRIQUINT SEMICONDUCTOR	09/29/2011	05/24/2013	634.00	496.00			138.00
774. TRIQUINT SEMICONDUCTO	02/24/2012	05/24/2013	5,108.00	5,124.00			-16.00
272. U S PHYSICAL THERAPY	01/11/2007	05/24/2013	7,630.00	3,482.00			4,148.00
81. UNI CHARM CORPORATION	02/24/2012	05/24/2013	952.00	829.00			123.00
8. UNILEVER PLC SPSPD ADR	12/29/2010	05/24/2013	346.00	248.00			98.00
92. VALSPAR CORP	11/23/2011	05/24/2013	6,681.00	3,260.00			3,421.00
55. WATTS WATER TECHNOLOGI	11/15/2007	05/24/2013	2,566.00	1,591.00			975.00
75. WAUSAU PAPER CORP	01/24/2008	05/24/2013	820.00	589.00			231.00
322. WAUSAU PAPER CORP	05/22/2008	05/24/2013	3,519.00	2,996.00			523.00
114. ACCENTURE PLC CL A	04/15/2011	05/24/2013	9,286.00	6,267.00			3,019.00
173. NABORS INDUSTRIES LTD	11/23/2011	05/24/2013	2,837.00	2,870.00			-33.00
. AFFILIATED COMPUTER SERV LITIGATION SETTLEMENT		06/06/2013	125.00				125.00
. PFF BANCORP INC SECURITI LITIGATION		07/10/2013	160.00				160.00

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Social security number or taxpayer identification number

WILLIAM PABLO FERALDO MEMORIAL FUND

43-6019398

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						(f) Code(s) from instructions	(g) Amount of adjustment	
176. HSBC HOLDINGS PLC SPO		11/23/2011	08/05/2013	9,759.00	6,341.00			3,418.00
408. INTERNATIONAL RECTIFI		05/07/2009	08/05/2013	9,951.00	6,551.00			3,400.00
87. TERADATA CORP DEL		02/24/2012	08/05/2013	5,610.00	5,590.00			20.00
. LEHMAN BROS HLDGS SECURI LITIGATION			08/19/2013	65.00				65.00
. BEAR STEARNS COS INC SEC LITIGATION			09/23/2013	135.00				135.00
160000. BARC 24M IYR 9/30/13		09/27/2011	09/30/2013	188,800.00	160,000.00			28,800.00
400000. RBC 4YR COMMODITY 9/30/13		09/25/2009	09/30/2013	464,100.00	400,000.00			64,100.00
.5 MADDEN STEVEN LTD		01/11/2007	10/25/2013	18.00	5.00			13.00
762. HELIX ENERGY SOLUTION		05/07/2009	11/12/2013	17,120.00	7,908.00			9,212.00
5300. ISHARES S P U S PRE ETF		10/10/2012	11/12/2013	200,390.00	206,008.00			-5,618.00
2241. LONZA GROUP AG UNSPO		10/17/2012	11/12/2013	21,155.00	8,173.00			12,982.00
3550.489 NUVEEN HIGH INCOM I		07/08/2003	11/12/2013	32,665.00	32,558.00			107.00
2542.204 NUVEEN REAL ESTAT		02/24/2012	11/12/2013	53,946.00	49,113.00			4,833.00
53.171 NUVEEN CORE PLUS BO		07/31/2012	11/12/2013	610.00	630.00			-20.00

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WILLIAM PABLO FERALDO MEMORIAL FUND

43-6019398

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3,995,508. 3,372,881

622, 627

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.